

R E P O R T

OF THE

SECRETARY OF THE

SENATE

FROM

April 1, 2016 to September 30, 2016



NOVEMBER 14, 2016—Ordered to lie on the table

U.S. GOVERNMENT PUBLISHING OFFICE

JULIE E. ADAMS
SECRETARY

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United States Senate
OFFICE OF THE SECRETARY

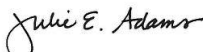
November 14, 2016

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

Sir:

I have the honor to submit a full and complete statement of the receipts and expenditures of the Senate, showing in detail the items of expense under proper appropriations, the aggregate thereof, and exhibiting the exact condition of all public moneys received, paid out, and remaining in my possession from April 1, 2016 to September 30, 2016 in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,



Julie E. Adams
Secretary of the Senate

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
SUMMARY OF TRANSACTIONS BY APPROPRIATION	A-1 – A-6	A-1 – A-6
 DETAILED AND SUMMARY STATEMENT OF EXPENDITURES		
 EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES		
2014 - 2016	B-1 – B-31	
 REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS		
2014 - 2016	B-32 – B-37	
 SALARIES, OFFICERS AND EMPLOYEES		
COMMITTEE ON APPROPRIATIONS		
2014 - 2016	B-38 – B-42	
CHAPLAIN, OFFICE OF THE		
2014 - 2016	B-43 – B-45	
CONFERENCE OF THE MAJORITY - DEMOCRAT		
2014	B-46	
CONFERENCE OF THE MINORITY – DEMOCRAT		
2015 - 2016	B-47 – B-48	
MAJORITY POLICY COMMITTEE - DEMOCRAT		
2014	B-49	
MINORITY POLICY COMMITTEE – DEMOCRAT		
2015 - 2016	B-50 – B-51	
MAJORITY LEADER - DEMOCRAT, OFFICE OF		
2014	B-52	
MINORITY LEADER – DEMOCRAT, OFFICE OF		
2015 - 2016	B-53 – B-55	
CONFERENCE OF THE MAJORITY - DEMOCRAT, SECRETARY OF		
2014	B-56	
CONFERENCE OF THE MINORITY – DEMOCRAT, SECRETARY OF		
2015 - 2016	B-57 – B-58	
MAJORITY WHIP - DEMOCRAT, OFFICE OF		
2014	B-59	
MINORITY WHIP – DEMOCRAT, OFFICE OF		
2015 - 2016	B-60 – B-61	
VICE PRESIDENT BIDEN, OFFICE OF		
2014 - 2016	B-62 – B-65	
PRESIDENT PRO TEMPORE - DEMOCRAT, OFFICE OF		
2014 - 2015	B-66 – B-67	
PRESIDENT PRO TEMPORE – REPUBLICAN, OFFICE OF		
2015 - 2016	B-68 – B-70	
MINORITY LEADER - REPUBLICAN, OFFICE OF		
2014	B-71	
MAJORITY LEADER – REPUBLICAN, OFFICE OF		
2015 - 2016	B-72 – B-73	
CONFERENCE OF THE MINORITY - REPUBLICAN, SECRETARY OF		
2014	B-74	
CONFERENCE OF THE MAJORITY – REPUBLICAN, SECRETARY OF		
2015 - 2016	B-75 – B-76	
MINORITY WHIP - REPUBLICAN, OFFICE OF		
2014	B-77	
MAJORITY WHIP – REPUBLICAN, OFFICE OF		
2015 - 2016	B-78 – B-79	
CONFERENCE OF THE MINORITY - REPUBLICAN		
2014	B-80	
CONFERENCE OF THE MAJORITY – REPUBLICAN		
2015 - 2016	B-81 – B-82	

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
MINORITY POLICY COMMITTEE - REPUBLICAN		
2014	B-83	
MAJORITY POLICY COMMITTEE – REPUBLICAN		
2015 - 2016	B-84 – B-85	
SECRETARY FOR THE MAJORITY - DEMOCRAT, OFFICE OF		
2014	B-86	
SECRETARY FOR THE MINORITY – DEMOCRAT, OFFICE OF		
2015 - 2016	B-87 – B-88	
SECRETARY FOR THE MINORITY - REPUBLICAN, OFFICE OF		
2014	B-89	
SECRETARY FOR THE MAJORITY – REPUBLICAN, OFFICE OF		
2015 - 2016	B-90 – B-91	
SERGEANT AT ARMS AND DOORKEEPER, OFFICE OF		
2014 - 2016	B-92 – B-122	
SECRETARY OF THE SENATE, OFFICE OF		
2014 - 2016	B-123 – B-136	
EMPLOYEES COMPENSATION FUND (P.L. 113-76)		
2014 - 2015	B-137 – B-138	
MISCELLANEOUS ITEMS		
COMMITTEE ON APPROPRIATIONS		
FY 12/14 - FY 16/18	B-139 – B-144	
OFFICE OF THE CHAPLAIN		
FY 12/14 - FY 16/18	B-145 – B-149	
MAJORITY CONFERENCE COMMITTEE - DEMOCRAT		
FY 12/14 - FY 14/16	B-150 – B-153	
MINORITY CONFERENCE COMMITTEE – DEMOCRAT		
FY 15/17 – FY 16/18	B-154 – B-156	
MAJORITY POLICY COMMITTEE - DEMOCRAT		
FY 12/14 - FY 14/16	B-157 – B-160	
MINORITY POLICY COMMITTEE – DEMOCRAT		
2015 - FY 16/18	B-161 – B-165	
MAJORITY LEADER - DEMOCRAT, OFFICE OF		
2014	B-166	
MINORITY LEADER – DEMOCRAT, OFFICE OF		
2015 - 2016	B-167 – B-168	
MAJORITY WHIP – DEMOCRAT, OFFICE OF		
2014	B-169	
MINORITY LEADER - REPUBLICAN, OFFICE OF		
2014	B-170	
MAJORITY LEADER – REPUBLICAN, OFFICE OF		
2015 - 2016	B-171 – B-172	
MINORITY WHIP - REPUBLICAN, EXPENSES OF		
2014	B-173	
MAJORITY WHIP – REPUBLICAN, EXPENSES OF		
2015 - 2016	B-174 – B-175	
MINORITY CONFERENCE COMMITTEE - REPUBLICAN		
FY 12/14 - FY 14/16	B-176 – B-178	
MAJORITY CONFERENCE COMMITTEE – REPUBLICAN		
FY 15/17 – FY 16/18	B-179 – B-180	
MINORITY POLICY COMMITTEE - REPUBLICAN		
FY 12/14 - FY 14/16	B-181 – B-183	
MAJORITY POLICY COMMITTEE – REPUBLICAN		
FY 15/17 – FY16/18	B-184 – B-186	
SECRETARY FOR THE MAJORITY – REPUBLICAN		
2015	B-187	
SENATE CHILD CARE CENTER		
FY 12/14 - FY 16/18	B-188 – B-192	
CONSULTANTS		
FY 12/14 - FY 16/18	B-193 – B-197	

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
EMPLOYEES COMPENSATION FUND		
FY 12/14 - FY 16/18.....	B-198 – B-202	
FEDERAL EMPLOYEES COMPENSATION ACCOUNT		
FY 12/14 - FY 16/18.....	B-203 – B-207	
FOREIGN TRAVEL		
FY 12/14 - FY 16/18.....	B-208 – B-212	
POSTAGE		
FY 12/14 - FY 16/18.....	B-213 – B-217	
MOBILE COMMUNICATIONS DEVICES		
FY 12/14 - FY 16/18.....	B-218 – B-222	
RESERVE FOR CONTINGENCIES		
FY 12/14 - FY 16/18.....	B-223 – B-227	
FOREIGN DIGNITARIES, RECEPTION OF		
FY 12/14 - FY 16/18.....	B-228 – B-232	
RESOLUTION AND REORGANIZATION RESERVE		
FY 12/14 - FY 16/18.....	B-233 – B-237	
JOINT SELECT COMMITTEE ON DEFICIT REDUCTION		
FY 12/14	B-238	
SENATE NATIONAL SECURITY WORKING GROUP		
FY 12/14 - FY 16/18.....	B-239 – B-284	
STATIONERY		
FY 12/14 - FY 16/18.....	B-285 – B-289	
STUDENT LOANS		
FY 12/14 - FY 16/18.....	B-290 – B-294	
EMERGENCY APPROPRIATION		
FY X	B-295	
SECRETARY OF THE SENATE		
FY 11/15	B-296	
FY 12/16	B-297	
FY 13/17	B-298	
2014	B-299 – B-301	
FY 14/17	B-302	
2015	B-303 – B-305	
FY 15/19	B-306	
2016	B-307 – B-312	
FY 16/20.....	B-313	
LIS	B-314	
EMERGENCY APPROPRIATIONS FOR TERRORISM RESPONSE	B-315	
FINANCIAL SYSTEM MODERNIZATION	B-316	
SENATE COLLECTION	B-317	
SERGEANT AT ARMS AND DOORKEEPER		
FY 10/14	B-318 - B-322	
FY 11/15	B-323 - B-327	
FY 12/16	B-328 – B-339	
FY 13/17	B-340 – B-355	
FY 2014	B-356	
FY 14/18	B-357 - B-378	
FY 2015	B-379	
FY 15/19	B-380 - B-388	
FY 16/20	B-389 - B-430	
EMERGENCY SUPPLEMENTAL (FY X)	B-431	
RECORDING STUDIO NO YEAR FUNDS	B-432	
SMI PROJECT (FY X)	B-433	
CAUCUS ON INTERNATIONAL NARCOTICS CONTROL		
2014 – 2016	B-434 – B-436	
SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT		
2014 - 2016		
SENATORS ALEXANDER – GRAHAM	B-437 – B-1132	
SENATORS GRASSLEY – WYDEN		B-1133 – B-2059
STATIONERY REVOLVING FUND		B-2060

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
SENATE LEGAL COUNSEL		
2014 – 2016		B-2061 – B-2063
EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE		
2014 - 2016		B-2064 - B-2075
JOINT ECONOMIC COMMITTEE		
2014 – 2016		B-2076 – B-2079
RESERVE FOR CONTINGENCIES		
FY X		B-2080
LEGISLATIVE COUNSEL		
2014 – 2016		B-2081 – B-2084
JOINT COMMITTEE ON INAUGURAL CEREMONIES		
FY 16/17		B-2085
CONGRESSIONAL ACCESSIBILITY SERVICES		
2014 – FY X		B-2086 – B-2090
SENATE COMPUTER CENTER REVOLVING FUND		B-2091
SENATE HEALTH PROMOTION REVOLVING FUND		B-2092
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND		B-2093
SENATE GIFT SHOP REVOLVING FUND		B-2094
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND		B-2095
SENATE RECORDING STUDIO REVOLVING FUND		B-2096
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND		B-2097
SENATE HAIR CARE SERVICES REVOLVING FUND		B-2098
EXPENSES OF INQUIRIES AND INVESTIGATIONS		
AGRICULTURE, NUTRITION, & FORESTRY		B-2-1 – B-2-10
ARMED SERVICES		B-2-11 – B-2-16
BANKING, HOUSING, & URBAN AFFAIRS		B-2-17 – B-2-23
BUDGET		B-2-24 – B-2-29
COMMERCE, SCIENCE & TRANSPORTATION		B-2-30 – B-2-39
ENERGY & NATURAL RESOURCES		B-2-40 – B-2-51
ENVIRONMENT & PUBLIC WORKS		B-2-52 – B-2-58
ETHICS		B-2-59 – B-2-62
FINANCE		B-2-63 – B-2-71
FOREIGN RELATIONS		B-2-72 – B-2-83
HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS		B-2-84 – B-2-95
HEALTH, EDUCATION, LABOR, & PENSIONS		B-2-96 – B-2-108
INDIAN AFFAIRS		B-2-109 – B-2-118
INTELLIGENCE		B-2-119 – B-2-128
JUDICIARY		B-2-129 – B-2-137
RULES AND ADMINISTRATION		B-2-138 – B-2-142
SMALL BUSINESS AND ENTREPRENEURSHIP		B-2-143 – B-2-151
SPECIAL COMMITTEE ON AGING		B-2-152 – B-2-158
VETERANS' AFFAIRS		B-2-159 – B-2-164
SPECIAL RESERVES		B-2-165 – B-2-168
COMPENSATION OF MEMBERS		C-1 – C-5
OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS ..		D-1 – D-6

CHANGES TO REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

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

Additional Clarifications and Comments:

1. All cities mentioned are in the Senator's home state unless otherwise indicated.
2. Salaries reported in the payroll abstract are for the period of April 1, 2016 to September 30, 2016 unless otherwise indicated.
3. For appropriation 128 (Section B-2-1 to B-2-XXX), Expenses of Inquiries and Investigations, the payroll abstract for the six month period is reflected as part of the most recent funding resolution (S. Res. 73C).
4. For the Senate National Security Working Group accounts, under appropriation 123, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.
5. Payroll abstracts for the reported six months period may not reflect all payroll adjustments included in the summary of net payroll expenses. Deviations are possible due to the timing of when adjustments are posted.
6. Effective October 1, 2003, with the enactment of P.L. 108-83, Section 10, a Senator from a noncontiguous State may pay a high cost of living allowance to any employee employed in an office of the Senator located in that State. The allowance paid under this section has been included in the amount reported by payee name, but is not reported as part of the net payroll expenses.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2016	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2016
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS, SENATE	0100							
2014		756,211.43	0.00	0.00	-756,211.43	0.00		0.00
2015		911,181.18	0.00	0.00	0.00	0.00		911,181.18
2016		12,489,368.47	0.00	0.00	0.00	-11,700,763.24		788,605.23
EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE	0107							
2014		93,772.43	0.00	0.00	-93,488.89	-283.54		0.00
2015		36,994.58	0.00	0.00	0.00	-1,058.70		35,935.88
2016		123,061.72	0.00	14,070.00	0.00	-79,996.58		57,135.14
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
2014		1,070.00	0.00	0.00	-1,070.00	0.00		0.00
2015		14,070.00	0.00	0.00	0.00	0.00		14,070.00
2016		28,140.00	0.00	-14,070.00	0.00	0.00		14,070.00
SALARIES, OFFICERS AND EMPLOYEES, SENATE	0110							
2014		13,938,554.93	0.00	0.00	-12,833,149.31	-1,105,405.62		0.00
2015		10,058,951.54	0.00	0.00	0.00	-1,195,958.32		8,862,993.22
2016		95,641,537.90	0.00	-5,075,000.00	0.00	-88,195,504.41		2,371,033.49

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2016	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2016
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
MISCELLANEOUS ITEMS	0123							
2014		206,040.98	0.00	0.00	-206,040.98	0.00		0.00
2015		26,730.32	0.00	0.00	0.00	-84.07		26,646.25
2016		96,915.41	0.00	75,000.00	0.00	-44,649.48		127,265.93
1214		1,865,569.69	0.00	0.00	-1,868,769.29	3,199.60		0.00
1315		1,470,616.58	0.00	0.00	0.00	1,963.29		1,472,579.87
1416		4,777,966.68	0.00	0.00	0.00	-403,191.68		4,374,775.00
1517		5,141,266.93	0.00	0.00	0.00	-689,391.49		4,451,875.44
1618		15,783,169.20	0.00	0.00	0.00	-5,543,286.58		10,239,882.62
X		32,007,284.60	0.00	0.00	0.00	0.00		32,007,284.60
SECRETARY OF THE SENATE	0126							
2014		756,447.42	0.00	-600,000.00	-147,713.75	-8,733.67		0.00
2015		1,057,768.37	0.00	0.00	0.00	-5,464.07		1,052,304.30
2016		1,556,957.70	0.00	0.00	0.00	-360,253.16		1,196,704.54
1115		53.49	0.00	0.00	0.00	0.00		53.49
1216		0.81	0.00	0.00	0.00	0.00		0.81
1317		0.92	0.00	0.00	0.00	0.00		0.92
1417		0.57	0.00	0.00	0.00	0.00		0.57
1519		248,747.06	0.00	0.00	0.00	-240,418.59		8,328.47
1620		3,507,562.69	0.00	0.00	0.00	-1,981,149.68		1,526,413.01
X		7,383,395.49	0.00	600,000.00	0.00	-360,328.86		7,623,066.63

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2016	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2016
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE	0127							
2015		30,698.02	0.00	0.00	0.00	0.00		30,698.02
1014		1,046,221.13	0.00	0.00	-996,430.37	-49,790.76		0.00
1115		1,236,905.06	0.00	0.00	0.00	-503,871.33		733,033.73
1216		5,219,477.36	0.00	0.00	0.00	-3,589,650.49		1,629,826.87
1317		9,978,122.60	0.00	0.00	0.00	-3,016,013.88		6,962,108.72
1418		28,644,085.58	0.00	0.00	0.00	-5,901,444.96		22,742,640.62
1519		35,175,287.69	0.00	0.00	0.00	-9,925,057.56		25,250,230.13
1620		97,560,062.46	0.00	0.00	0.00	-42,210,569.15		55,349,493.31
X		784,421.30	0.00	0.00	0.00	-9,880.00		774,541.30
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2014		34,605.72	0.00	0.00	-34,336.97	-268.75		0.00
2015		59,551.40	0.00	0.00	0.00	-16,866.25		42,685.15
2016		57,599,180.71	0.00	0.00	0.00	-55,720,349.01		1,878,831.70
1214		88,077.59	0.00	0.00	-88,077.59	0.00		0.00
1315		139,851.08	0.00	0.00	0.00	0.00		139,851.08
1415		9,836.40	0.00	0.00	0.00	0.00		9,836.40
1416		150,000.00	0.00	0.00	0.00	0.00		150,000.00
1517		16,100,000.00	0.00	0.00	0.00	-8,000,000.00		8,100,000.00
1618		26,650,000.00	0.00	0.00	0.00	0.00		26,650,000.00
U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129							
2014		72,883.97	0.00	0.00	-72,883.97	0.00		0.00
2015		37,497.03	0.00	0.00	0.00	0.00		37,497.03
2016		275,427.93	0.00	0.00	0.00	-250,112.04		25,315.89

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2016	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2016
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2014		1,166,984.92	0.00	0.00	-1,102,983.06	-64,001.86		0.00
2015		299,045.28	0.00	0.00	0.00	-227,391.90		71,653.38
2016		187,988,143.63	0.00	5,000,000.00	0.00	-185,958,377.85		7,029,765.78
1214		1,221,206.00	0.00	0.00	-1,221,206.00	0.00		0.00
1315		3,381,514.00	0.00	0.00	0.00	-100,000.00		3,281,514.00
1416		19,109,214.00	0.00	0.00	0.00	-15,000,000.00		4,109,214.00
1517		19,109,214.00	0.00	0.00	0.00	0.00		19,109,214.00
1618		19,121,212.00	0.00	0.00	0.00	0.00		19,121,212.00
OFFICIAL MAIL COSTS	0132							
2014		172,528.59	0.00	0.00	-172,528.59	0.00		0.00
2015		197,561.38	0.00	0.00	0.00	0.00		197,561.38
2016		250,511.03	0.00	0.00	0.00	-46,919.30		203,591.73
STATIONERY REVOLVING FUND X	0140	2,384,144.12	0.00	0.00	0.00	-1,181,023.70	1,215,471.99	2,418,592.41
OFFICE OF SENATE LEGAL COUNSEL	0171							
2014		187,255.82	0.00	0.00	-187,255.82	0.00		0.00
2015		222,998.25	0.00	0.00	0.00	0.00		222,998.25
2016		651,460.95	0.00	0.00	0.00	-434,186.29		217,274.66
SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172							
2014		12,098.01	0.00	0.00	-12,098.01	0.00		0.00
2015		4,831.72	0.00	0.00	0.00	0.00		4,831.72
2016		21,614.14	0.00	0.00	0.00	-9,227.52		12,386.62

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2016	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2016
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
JOINT ECONOMIC COMMITTEE	0181							
2014		468,112.96	0.00	0.00	-468,112.96	0.00		0.00
2015		290,265.13	0.00	0.00	0.00	-1,349.00		288,916.13
2016		2,282,259.65	0.00	0.00	0.00	-1,990,086.66		292,172.99
SETTLEMENTS AND AWARDS RESERVE X	0184	1,000,000.00	0.00	0.00	0.00	0.00		1,000,000.00
LEGISLATIVE COUNSEL	0185							
2014		56,671.80	0.00	0.00	-56,671.80	0.00		0.00
2015		210,617.76	0.00	0.00	0.00	0.00		210,617.76
2016		2,785,172.88	0.00	0.00	0.00	-2,683,156.94		102,015.94
JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES 1617	0186	1,250,000.00	0.00	0.00	0.00	-112,085.09		1,137,914.91
OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES	0190							
2014		656,986.34	0.00	0.00	-656,986.34	0.00		0.00
2015		635,231.57	0.00	0.00	0.00	0.00		635,231.57
2016		1,004,466.12	0.00	0.00	0.00	-405,548.74		598,917.38
X		100,000.00	0.00	0.00	0.00	0.00		100,000.00
SENATE COMPUTER CENTER REVOLVING FUND X	4046	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND X	4051	7,780.40	0.00	0.00	0.00	-9,149.00	14,628.00	13,259.40

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2016	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2016
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND X	4052	273,773.08	0.00	0.00	0.00	0.00	0.00	273,773.08
SENATE GIFT SHOP REVOLVING FUND X	4062	5,625,626.65	0.00	0.00	0.00	-269,826.77	442,339.27	5,798,139.15
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND X	4086	808,268.62	0.00	0.00	0.00	-29,074.03	77,723.05	856,917.64
SENATE RECORDING STUDIO REVOLVING FUND X	4087	1,901,976.39	0.00	0.00	0.00	-24,716.04	58,920.35	1,936,180.70
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND X	4101	522,082.38	0.00	0.00	0.00	-106,587.10	119,516.29	535,011.57
SENATE HAIR CARE SERVICES REVOLVING FUND X	4326	255,764.82	0.00	0.00	0.00	-146,189.29	149,545.23	259,120.76
TOTALS		766,518,196.51	0.00	0.00	-20,976,015.13	-449,903,530.11	2,078,144.18	297,716,795.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2014

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,489.78		
Supplies and Materials		0.00	-2,200.22
ORGANIZATION TOTALS	\$2,200.22	\$0.00	-\$2,200.22
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2015

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,473.82
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,473.82
UNEXPENDED BALANCE AS OF 09/30/2016			\$216.18

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

B-2

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-548.68	-548.68
Supplies and Materials		-1,069.79	-3,581.11
ORGANIZATION TOTALS	\$4,690.00	-\$1,618.47	-\$4,129.79
UNEXPENDED BALANCE AS OF 09/30/2016			\$560.21

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2014

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,392.74		
Supplies and Materials		0.00	-2,297.26
ORGANIZATION TOTALS	\$2,297.26	\$0.00	-\$2,297.26
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2015

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-2,700.00
Supplies and Materials		0.00	-761.68
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$3,461.68
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,228.32

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

B-5

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-840.00	-840.00
Supplies and Materials		-2,571.50	-2,571.50
ORGANIZATION TOTALS	\$4,690.00	-\$3,411.50	-\$3,411.50
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,278.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21600746	09/16/2016	REID,HARRY	09/06/2016	09/12/2016	OTHER MISCELLANEOUS SERVICES	840.00
					OTHER CONTRACTUAL SERVICES	840.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2014

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	14,070.00		
Resc / Withdrawals	-858.19		
Transportation of Things		0.00	-4.98
Rent, Communications and Utilities		0.00	-5.01
Supplies and Materials		0.00	-53,121.82
ORGANIZATION TOTALS	\$53,131.81	\$0.00	-\$53,131.81
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2015

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	14,070.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-4,275.00
Supplies and Materials		0.00	-49,015.55
ORGANIZATION TOTALS	\$53,990.00	\$0.00	-\$53,290.55
UNEXPENDED BALANCE AS OF 09/30/2016			\$699.45

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	14,070.00		
Resc / Withdrawals	0.00		
Transportation of Things		0.00	-15.98
Supplies and Materials		-18,946.69	-53,730.50
ORGANIZATION TOTALS	\$53,990.00	-\$18,946.69	-\$53,746.48
UNEXPENDED BALANCE AS OF 09/30/2016			\$243.52

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)**Funding Year** **2014**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-97.59		
Supplies and Materials		0.00	-9,882.41
ORGANIZATION TOTALS	\$9,882.41	\$0.00	-\$9,882.41
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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B-10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)**Funding Year** **2015**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-9,973.73
ORGANIZATION TOTALS	\$9,980.00	\$0.00	-\$9,973.73
UNEXPENDED BALANCE AS OF 09/30/2016			\$6.27

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

B-11

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,494.01	-5,015.31
ORGANIZATION TOTALS	\$9,980.00	-\$2,494.01	-\$5,015.31
UNEXPENDED BALANCE AS OF 09/30/2016			\$4,964.69

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2014

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-9,648.27		
Supplies and Materials		0.00	-9,111.73
ORGANIZATION TOTALS	\$9,111.73	\$0.00	-\$9,111.73
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2015

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,017.95	-1,425.63
ORGANIZATION TOTALS	\$18,760.00	-\$1,017.95	-\$1,425.63
UNEXPENDED BALANCE AS OF 09/30/2016			\$17,334.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-3,150.13	-3,150.13
ORGANIZATION TOTALS	\$18,760.00	-\$3,150.13	-\$3,150.13
UNEXPENDED BALANCE AS OF 09/30/2016			\$15,609.87

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year **2014**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-32,650.80		
Net Payroll Expenses		0.00	-283.00
Supplies and Materials		0.00	-4,586.20
ORGANIZATION TOTALS	\$4,869.20	\$0.00	-\$4,869.20
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

PRESIDENT PRO TEMPORE (D)

Funding Year **2015**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	-33,230.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,290.00
ORGANIZATION TOTALS	\$4,290.00	\$0.00	-\$4,290.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-17

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2015

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	33,230.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-4,306.15
Rent, Communications and Utilities		0.00	-343.00
Supplies and Materials		-40.75	-26,525.26
ORGANIZATION TOTALS	\$33,230.00	-\$40.75	-\$31,174.41
UNEXPENDED BALANCE AS OF 09/30/2016			\$2,055.59

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

B-18

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-6,520.00	-6,520.00
Supplies and Materials		-14,642.10	-15,824.07
ORGANIZATION TOTALS	\$37,520.00	-\$21,162.10	-\$22,344.07
UNEXPENDED BALANCE AS OF 09/30/2016			\$15,175.93

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21600762	09/23/2016	HATCH ORRIN G	08/08/2016	08/08/2016	FEEES AND OTHER CHARGES	6,320.00
DDOF21600790	09/30/2016	HATCH ORRIN G	03/01/2016	03/01/2016	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
OTHER CONTRACTUAL SERVICES						6,520.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)**Funding Year** **2014**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	-36,695.10		
Travel and Transportation of Persons		0.00	-25.00
Rent, Communications and Utilities		0.00	-1,250.00
Other Contractual Services		0.00	-271.15
Supplies and Materials		0.00	-14,678.75
ORGANIZATION TOTALS	\$16,224.90	\$0.00	-\$16,224.90
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2015

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-250.00
Supplies and Materials		0.00	-29,909.03
ORGANIZATION TOTALS	\$39,920.00	\$0.00	-\$30,159.03
UNEXPENDED BALANCE AS OF 09/30/2016			\$9,760.97

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-22,563.70	-29,600.62
ORGANIZATION TOTALS	\$39,920.00	-\$22,563.70	-\$29,600.62
UNEXPENDED BALANCE AS OF 09/30/2016			\$10,319.38

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)**Funding Year** **2014**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,402.16		
Supplies and Materials		0.00	-4,577.84
ORGANIZATION TOTALS	\$4,577.84	\$0.00	-\$4,577.84
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)**Funding Year** **2015**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-5,851.41
ORGANIZATION TOTALS	\$9,980.00	\$0.00	-\$5,851.41
UNEXPENDED BALANCE AS OF 09/30/2016			\$4,128.59

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

B-24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,000.00	-1,478.87
ORGANIZATION TOTALS	\$9,980.00	-\$1,000.00	-\$1,478.87
UNEXPENDED BALANCE AS OF 09/30/2016			\$8,501.13

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2014

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,475.42		
Rent, Communications and Utilities		-283.54	-283.54
Supplies and Materials		0.00	-1,931.04
ORGANIZATION TOTALS	\$2,214.58	-\$283.54	-\$2,214.58
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2015

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,187.31
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,187.31
UNEXPENDED BALANCE AS OF 09/30/2016			\$502.69

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-108.39
Rent, Communications and Utilities		-239.00	-239.00
Other Contractual Services		0.00	-45.00
Supplies and Materials		-2,814.31	-3,796.09
Acquisition of Assets		0.00	-60.00
ORGANIZATION TOTALS	\$4,690.00	-\$3,053.31	-\$4,248.48
UNEXPENDED BALANCE AS OF 09/30/2016			\$441.52

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)**Funding Year** **2014**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-778.84		
Supplies and Materials		0.00	-3,911.16
ORGANIZATION TOTALS	\$3,911.16	\$0.00	-\$3,911.16
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2015

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,686.55
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,686.55
UNEXPENDED BALANCE AS OF 09/30/2016			\$3.45

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,596.67	-4,649.61
ORGANIZATION TOTALS	\$4,690.00	-\$2,596.67	-\$4,649.61
UNEXPENDED BALANCE AS OF 09/30/2016			\$40.39

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

MAJORITY LEADER (D)**Funding Year** **2014**

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-14,070.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)**Funding Year** **2015**

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-14,070.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)**Funding Year** **2016**

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-14,070.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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MINORITY LEADER (R)**Funding Year** **2014**

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-13,000.00		
Resc / Withdrawals	-1,070.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-35

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$14,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$14,070.00

Funding Year 2015

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

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

MAJORITY LEADER (R)**Funding Year** **2016**

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$14,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$14,070.00

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

B-37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,942,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,308,779.07		
Net Payroll Expenses		0.00	-12,633,220.93
ORGANIZATION TOTALS	\$12,633,220.93	\$0.00	-\$12,633,220.93
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,142,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,930,693.12
ORGANIZATION TOTALS	\$15,142,000.00	\$0.00	-\$12,930,693.12
UNEXPENDED BALANCE AS OF 09/30/2016			\$2,211,306.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,142,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,705,821.83	-13,405,885.96
ORGANIZATION TOTALS	\$15,142,000.00	-\$6,705,821.83	-\$13,405,885.96
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,736,114.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BISHOP, THOMAS A			PROFESSIONAL STAFF MEMBER TO MAY. 30	20,966.64
		RIESER, TIMOTHY S			PROFESSIONAL STAFF MEMBER	85,083.30
		RUSSELL, JACQUELINE A			PROFESSIONAL STAFF MEMBER	85,657.44
		GOURLAY, DIANA H			PROFESSIONAL STAFF MEMBER	72,249.96
		BERNHARDT, LISA K			PROFESSIONAL STAFF MEMBER	73,249.92
		HUTTON, PAUL C IV			PROFESSIONAL STAFF MEMBER	67,449.96
		POTTS, BRIAN L			PROFESSIONAL STAFF MEMBER	84,999.96
		KRANINGER, KATHLEEN L			PROFESSIONAL STAFF MEMBER	85,455.48
		CHIARELLO, DEBORAH A			PROFESSIONAL STAFF MEMBER	45,649.92
		KAUFER, KATHERINE M			PROFESSIONAL STAFF MEMBER	75,000.00
		PUTNAM, ROBERT W			CHIEF CLERK	85,500.00
		WAGLEY, DORIS			PROFESSIONAL STAFF MEMBER FROM SEP. 16	6,641.95
		NANCE, JEFFREY S			PROFESSIONAL STAFF MEMBER	79,500.00
		CURTIN, MARESE A			STAFF ASSISTANT	45,150.00
		MURRAY, JENNIFER W			PROFESSIONAL STAFF MEMBER	82,500.00
		HOUTON, BRIGID K			PROFESSIONAL STAFF MEMBER	67,149.96
		DUDLEY, DRENAN ELIZABETH			PROFESSIONAL STAFF MEMBER	67,650.00
		SCHROEDER, RACHELLE G			PROFESSIONAL STAFF MEMBER	78,499.92
		TAYLOR, RACHAEL S			PROFESSIONAL STAFF MEMBER	78,249.96
		LETTIERI, D ANN G			PROFESSIONAL STAFF MEMBER	48,199.92
		SCHULKEN, CHAD C			PROFESSIONAL STAFF MEMBER	78,999.96
		EISEN, JEAN TOAL			PROFESSIONAL STAFF MEMBER	85,545.48
		HEGG, DABNEY P			PROFESSIONAL STAFF MEMBER	77,499.96
		CABANISS, VIRGINIA DALE			PROFESSIONAL STAFF MEMBER	84,375.00
		VANLANDINGHAM, ANDREW RAY			PROFESSIONAL STAFF MEMBER	51,249.96
		FRIEDEL, LAURA A			PROFESSIONAL STAFF MEMBER	85,083.30
		EVANS, CHRISTINA H			PROFESSIONAL STAFF MEMBER	85,083.30
		HAGAN, SARA K			PROFESSIONAL STAFF MEMBER	75,000.00
		WALGREN, HOWARD L			PROFESSIONAL STAFF MEMBER	84,444.32
		LAISCH, MARK P			PROFESSIONAL STAFF MEMBER	73,299.96
		HENKE, ROBERT J			PROFESSIONAL STAFF MEMBER	84,375.00
		SCHULKEN, JESSICA A			PROFESSIONAL STAFF MEMBER	79,999.92
		MCCOY, NOHA S			SENIOR PROFESSIONAL STAFF MEMBER	68,499.96
		TELLE, ADAM R			PROFESSIONAL STAFF MEMBER FROM SEP. 16	5,416.66
		NEWTON, ANDREW T			PROFESSIONAL STAFF MEMBER	50,250.00
		COLLINS, LYDIA R			PROFESSIONAL STAFF MEMBER TO AUG. 7	28,645.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TODD, WILLIAM G IV			PROFESSIONAL STAFF MEMBER	50,749.92
		GAYDOS, M COLLEEN			PROFESSIONAL STAFF MEMBER	48,699.96
		NGUYEN, HONG T			PROFESSIONAL STAFF MEMBER	73,050.00
		KIEFFER, CHARLES E			MINORITY STAFF DIRECTOR	85,657.44
		WOOLWINE, JASON T			PROFESSIONAL STAFF MEMBER	72,300.00
		MACKNIGHT, RACHEL			PROFESSIONAL STAFF MEMBER	6,999.96
		UPTON, MARIANNE CLIFFORD			PROFESSIONAL STAFF MEMBER	85,083.30
		CUTLER, ALLEN R			PROFESSIONAL STAFF MEMBER	73,749.96
		TOMASSI, CHRISTOPHER A			PROFESSIONAL STAFF MEMBER	55,299.96
		OWENS, TYLER D			PROFESSIONAL STAFF MEMBER	78,499.92
		NELLOR, DIANNE M			PROFESSIONAL STAFF MEMBER	58,350.00
		EVANS, BRUCE M			STAFF DIRECTOR	85,657.44
		CLAPP, DOUGLAS C			PROFESSIONAL STAFF MEMBER	83,466.59
		RAVEN, ERIK K			PROFESSIONAL STAFF MEMBER	83,149.92
		HUNT, RYAN D			PROFESSIONAL STAFF MEMBER	58,599.96
		FONNESBECK, LEIF E			PROFESSIONAL STAFF MEMBER	84,035.60
		SMITH, LASHAWNDA M			PROFESSIONAL STAFF MEMBER	46,399.92
		CASTRO, GEORGE A			STAFF ASSISTANT	50,749.92
		GROVE, PAUL C			PROFESSIONAL STAFF MEMBER	85,083.30
		GALLEGOS, CHRISTOPHER D			PROFESSIONAL STAFF MEMBER	65,949.96
		WALL, STEVEN W			PROFESSIONAL STAFF MEMBER	72,499.92
		HAMMOND, BENJAMIN L			PROFESSIONAL STAFF MEMBER TO SEP. 15	59,079.13
		CLARKE, CARLISLE S			PROFESSIONAL STAFF MEMBER	70,999.92
		BOLIEK, SARAH W			PROFESSIONAL STAFF MEMBER	39,999.96
		ZIMMERMAN, MELISSA E			PROFESSIONAL STAFF MEMBER	77,649.96
		BAIN, MICHAEL C			PROFESSIONAL STAFF MEMBER	26,604.81
		WEIRICH, JEREMY B			PROFESSIONAL STAFF MEMBER	85,083.30
		SANTOS, RACHEL M			PROFESSIONAL STAFF MEMBER	36,499.92
		KEENAN, ALEX S			PROFESSIONAL STAFF MEMBER	85,083.30
		STORMES, JANET K			PROFESSIONAL STAFF MEMBER	81,000.00
		YEZERSKI, ADAM M			PROFESSIONAL STAFF MEMBER	44,649.96
		GENTILE, MICHAEL			PROFESSIONAL STAFF MEMBER	57,300.00
		STAFFORD, CASEY C			STAFF ASSISTANT	20,299.92
		WORLEY, JOHN S			PROFESSIONAL STAFF MEMBER	31,999.92
		DOYLE, JEAN E			PROFESSIONAL STAFF MEMBER	65,722.44
		MAGNUSON, PATRICK R			PROFESSIONAL STAFF MEMBER	68,499.96
		RATHBURN, CHARLES KOLO			PROFESSIONAL STAFF MEMBER	40,599.96
		STEVENS, COURTNEY M			PROFESSIONAL STAFF MEMBER	29,400.00
		SHAHMORADI, HEIDEH R			PROFESSIONAL STAFF MEMBER	84,375.00
		MCCARTHY, MARIAN O			PROFESSIONAL STAFF MEMBER	38,499.96
		HAMMOND, MARIA Y			PROFESSIONAL STAFF MEMBER	27,499.92
		SPOUTZ, TERI G			PROFESSIONAL STAFF TO JUL. 30 AND FROM SEP. 16	54,562.49
		LESOFSKI, EMELYN FAULKNER			PROFESSIONAL STAFF MEMBER	50,749.92
		CARNES, ALEXANDER N			PROFESSIONAL STAFF MEMBER	30,949.92
		NICHOLAS, RICHARD T			PROFESSIONAL STAFF MEMBER	53,250.00
		MACDERMOTT, COLIN M			PROFESSIONAL STAFF MEMBER	23,349.96
		STARK-ALCALA, MARA			PROFESSIONAL STAFF MEMBER	32,499.96
		SANTOS, JENNIFER S			PROFESSIONAL STAFF MEMBER	70,999.92
		GILLIES, DAVID C			PROFESSIONAL STAFF MEMBER	52,500.00
		GUPTA, STEPHANIE K			PROFESSIONAL STAFF MEMBER	85,083.30
		MATHUR, RAJAT			PROFESSIONAL STAFF MEMBER	53,250.00
		MAPLES, GUS			PROFESSIONAL STAFF MEMBER	20,916.59
		SHARP, EMILY L			PROFESSIONAL STAFF MEMBER	56,299.92
		BROWN, KELLY D			PROFESSIONAL STAFF	56,299.92
		ESKRA, JENNIFER A			PROFESSIONAL STAFF MEMBER	63,549.96
		NELSON, SAMANTHA R			PROFESSIONAL STAFF MEMBER	26,499.96
		HALL, CHRISTOPHER C			PROFESSIONAL STAFF MEMBER	68,499.96
		HUTTON, VALERIE A			PROFESSIONAL STAFF MEMBER	63,399.96
		ALEXANDER, HAYLEY B			PROFESSIONAL STAFF MEMBER	26,649.96
		GOOD, LINDA A			PROFESSIONAL STAFF MEMBER	67,249.96
		SULLIVAN, ADAM J			PROFESSIONAL STAFF MEMBER	70,999.92
		DEMELLA, ADAM J			PROFESSIONAL STAFF MEMBER	75,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COWLES, MATTHEW D			PROFESSIONAL STAFF MEMBER	77,499.96
		BABB, PETER M			PROFESSIONAL STAFF MEMBER	70,500.00
		HANSON, CHRISTOPHER T			PROFESSIONAL STAFF MEMBER	75,499.92
		TAGGART, ROBERT L			STAFF ASSISTANT	16,749.96
		SELIGMAN, ERIN M			PROFESSIONAL STAFF	63,900.00
		MONROE, CHRISTINA M			PROFESSIONAL STAFF MEMBER	49,699.92
		WHEELOCK, JASON DAVID			PROFESSIONAL STAFF MEMBER	67,999.92
		CARROLL, PATRICK B			PROFESSIONAL STAFF MEMBER	63,399.96
		STONE, JORDAN A			STAFF ASSISTANT	25,350.00
		KWON, HAE J			STAFF ASSISTANT	25,749.52
		AGNEW, C.W. LUCAS			STAFF ASSISTANT	17,250.00
		ROBINSON, NATHAN J			PROFESSIONAL STAFF MEMBER	63,499.92
		ELIAS, CARLOS O			STAFF ASSISTANT	17,250.00
		RECZEK, JEFFREY M			PROFESSIONAL STAFF FROM APR. 4	61,456.29
					OTHER PERSONNEL COMPENSATION	999.52
					PERSONNEL COMP. FULL-TIME PERMANENT	6,704,822.31
					NET PAYROLL EXPENSES	6,705,821.83

CHAPLAIN

Funding Year **2014****SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$410,886.00		
Supplementals	0.00		
Transfers	6,000.00		
Resc / Withdrawals	-26.35		
Net Payroll Expenses		0.00	-416,859.65
ORGANIZATION TOTALS	\$416,859.65	\$0.00	-\$416,859.65
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

[illegible]

B-43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$416,886.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-425,193.50
ORGANIZATION TOTALS	\$426,886.00	\$0.00	-\$425,193.50
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,692.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$436,886.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-233,374.68	-436,866.18
ORGANIZATION TOTALS	\$436,886.00	-\$233,374.68	-\$436,866.18
UNEXPENDED BALANCE AS OF 09/30/2016			\$19.82

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

BLACK, BARRY C
BOGOSLAVSKI, JODY M
SCHULTZ, LISA W
CHAPUIS, SUZANNE M

CHAPLAIN
DIRECTOR OF COMMUNICATIONS
CHIEF OF STAFF
EXECUTIVE ASSISTANT

80,149.92
48,499.92
63,499.92
41,224.92

PERSONNEL COMP. FULL-TIME PERMANENT

233,374.68

NET PAYROLL EXPENSES

233,374.68

B-45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,639,000.00		
Supplementals	0.00		
Transfers	-275,000.00		
Resc / Withdrawals	-42,696.78		
Net Payroll Expenses		0.00	-1,321,303.22
ORGANIZATION TOTALS	\$1,321,303.22	\$0.00	-\$1,321,303.22
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,619,038.43
ORGANIZATION TOTALS	\$1,658,000.00	\$0.00	-\$1,619,038.43
UNEXPENDED BALANCE AS OF 09/30/2016			\$38,961.57

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,673,905.00		
Supplementals	0.00		
Transfers	-150,000.00		
Resc / Withdrawals	-28,011.38		
Net Payroll Expenses		0.00	-1,495,893.62
ORGANIZATION TOTALS	\$1,495,893.62	\$0.00	-\$1,495,893.62
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	-60,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,556,894.28
ORGANIZATION TOTALS	\$1,632,905.00	\$0.00	-\$1,556,894.28
UNEXPENDED BALANCE AS OF 09/30/2016			\$76,010.72

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-827,835.26	-1,654,547.98
ORGANIZATION TOTALS	\$1,682,905.00	-\$827,835.26	-\$1,654,547.98
UNEXPENDED BALANCE AS OF 09/30/2016			\$28,357.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOZDEN, MICHAEL J			VOTES DIRECTOR	33,300.00
		ODGREN, ANDREW J			DEPUTY RESEARCH DIRECTOR	31,299.96
		PETRELLA, GERARD A			POLICY DIRECTOR	60,833.32
		MEHTA, HEHEN H			IT PRINCIPAL ARCHITECT	45,000.00
		MCCONAGHY, RYAN R			STAFF DIRECTOR	82,500.00
		LYNCH, MICHAEL LEE			STAFF DIRECTOR	76,999.92
		TAYLOR, THERESA E			EXECUTIVE ASSISTANT	30,000.00
		CONNOLLY, DOUGLAS H			PUBLICATIONS DIRECTOR AND SENIOR VOTE ANALYST	47,850.00
		ELLSWORTH, CHARLES G			SENIOR POLICY ADVISOR	47,499.96
		PARKE, GAVIN D			COUNSEL & POLICY ADVISOR TO AUG. 21	60,836.04
		TEBBUTT, KARLEE C			POLICY ADVISOR FROM JUN. 9	20,410.78
		YOKEN, DANIEL			DEPUTY COMMUNICATIONS DIRECTOR AND RESEARCH DIRECTOR	45,000.00
		HOUSE, MATTHEW W			COMMUNICATIONS DIRECTOR	34,999.92
		GONZALEZ, PATRICIO J			POLICY ADVISOR	32,499.96
		ASTRADA, SCOTT B			ECONOMIC POLICY ADVISOR	36,000.00
		GOODMAN, JUSTIN P			REGIONAL MEDIA DIRECTOR	36,000.00
		GARCIA, MONICA			PRESS SECRETARY FOR HISPANIC MEDIA TO JUN. 5	12,986.09
		TINDALL WEBB, ALEXANDRIA M			COUNSEL & POLICY ADVISOR TO SEP. 5	43,680.48
		ALI, BILAL A			DEPUTY REGIONAL PRESS SECRETARY	20,333.32
		HERNANDEZ, KARELY			PRESS SECRETARY FOR HISPANIC MEDIA TO AUG. 5	16,388.85
		ROSENSPIRE, MATTHEW J			POLICY ASSISTANT FROM JUN. 6	13,416.66
					PERSONNEL COMP. FULL-TIME PERMANENT	827,835.26
					NET PAYROLL EXPENSES	827,835.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-160,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,405,244.26
ORGANIZATION TOTALS	\$2,467,788.00	\$0.00	-\$2,405,244.26
UNEXPENDED BALANCE AS OF 09/30/2016			\$62,543.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-15,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,348,246.43	-2,574,819.40
ORGANIZATION TOTALS	\$2,612,788.00	-\$1,348,246.43	-\$2,574,819.40
UNEXPENDED BALANCE AS OF 09/30/2016			\$37,968.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JURIS. KRYSTA S			DIRECTOR OF SCHEDULING	54,999.96
		ORTHMAN. KRISTEN D			COMMUNICATIONS DIRECTOR FROM JUN. 1	29,333.30
		KLEIN. JULIE G			DEPUTY NATIONAL SECURITY ADVISOR	46,999.92
		SAVAGE. DARCELL M			RECORDS MANAGER	41,199.96
		ECKARD. VICKIE A			COMPUTER OPERATOR	34,299.96
		HOLMAN. GEORGE F			SENIOR POLICY ADVISOR	57,999.96
		SARGENT. SIMON E			RESEARCH DIRECTOR	49,500.00
		STREET. CAREN B			SENIOR POLICY ADVISOR	48,999.96
		MEIER. MARIA ROBLES			SENIOR ADVISOR FOR HUMAN RESOURCES	69,204.88
		MULVENON. RYAN C			POLICY ADVISOR	51,000.00
		MCDONOUGH. ALEXANDER T			SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT	72,454.88
		CRUZ. ADELLE			EXECUTIVE ASSISTANT	57,999.96
		DOVE. CARRIE LYNN			MAILROOM COORDINATOR	34,599.96
		VLACH. ROSALIE B			SPECIAL ASSISTANT & INTERN COORDINATOR	38,550.00
		DEESE. ILEANEIXIS			ADMINISTRATIVE DIRECTOR	79,819.64
		SHAKIR. FAIZ R			RAPID RESPONSE DIRECTOR/SENIOR ADVISOR FOR DIGITAL MEDIA	70,999.92
		UNGER. JASON M			LEGISLATIVE DIRECTOR	72,454.88
		LAINEZ. JULIO			LEGISLATIVE AIDE FOR FOREIGN POLICY	35,149.92
		BRAY. VAUGHN R			POLICY ADVISOR/SPEECHWRITER	53,499.96
		DANESHFOROUZ. DEVLIN N			PROGRAM COORDINATOR FROM APR. 12 TO MAY. 31	6,805.54
		MOFFAT. SARA ANN			POLICY ADVISOR FROM AUG. 25 TO	7,645.88
		PEDRO. LAURA S			DIRECTOR OF SCHEDULING	41,333.32
		HERZIK. KEVIN B			LEGISLATIVE AIDE AND GRANTS DIRECTOR FROM AUG. 25 TO	9,745.89
		BENNETT. MCKENZIE L			POLICY ADVISOR	48,000.00
		TURNER. LAUREN A			STAFF ASSISTANT FROM AUG. 1	6,000.00
		BARRERA. MONICA R			SR ADVISOR FOR HISPANIC & ASIAN AFFAIRS FROM AUG. 25	7,945.89
		PELLI. PRISCILLA			SPECIAL ASSISTANT AND PROJECTS MANAGER TO AUG. 4	35,286.86
		CRISWELL. MARIA E			EVENTS COORDINATOR AND STAFF ASSISTANT FROM AUG. 1	8,333.32
		BENITEZ. REYNALDO			SENIOR COMMUNICATIONS ADVISOR/DIRECTOR OF HISPANIC MEDIA	41,060.75
		SWING. SAMANTHA			LEGISLATIVE ASSISTANT FROM AUG. 1	11,666.64
		RENTERIA. ALEJANDRO			LEGISLATIVE AIDE FROM AUG. 1	8,333.32
		CARNEGIE. RUTH A M			SPECIAL ASSISTANT	40,500.00
		VILLANUEVA. ALEXIS M			SPECIAL ASSISTANT TO THE CHIEF OF STAFF AND LEGISLATIVE AIDE FROM AUG. 1	8,568.64
		RIFIS. JARED B			LEGISLATIVE ASSISTANT FROM AUG. 1	11,666.64
		RECTO. BIANCA IXARA A			DEPUTY DIGITAL DIRECTOR FROM AUG. 1	10,333.32
		MORAN. TYLER T			SENIOR POLICY ADVISOR	72,854.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLER-TOLBERT, KIMBERLY R			LEGISLATIVE ASSISTANT FROM AUG. 1	9,933.32
		HARRIS, MICHAEL R			LEGISLATIVE AIDE FROM AUG. 1	8,333.32
		SHARMA, SAPNA			LEGISLATIVE AIDE	26,687.42
		HILL, ZAIDA M			LEGISLATIVE AIDE FROM AUG. 1	8,000.00
		FORGEY, MOLLY B			PRESS ASSISTANT FROM SEP. 1	8,333.32
		MILLER, SAVANNAH			ASSISTANT FOR ARCHIVAL AND MEDIA PROJECTS TO MAY. 31	6,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	1,348,246.43
					NET PAYROLL EXPENSES	1,348,246.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year **2014****SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$402,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-83,118.35		
Net Payroll Expenses		0.00	-319,582.65
ORGANIZATION TOTALS	\$319,582.65	\$0.00	-\$319,582.65
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-321,458.66
ORGANIZATION TOTALS	\$408,701.00	\$0.00	-\$321,458.66
UNEXPENDED BALANCE AS OF 09/30/2016			\$87,242.34

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-160,729.32	-321,458.66
ORGANIZATION TOTALS	\$408,701.00	-\$160,729.32	-\$321,458.66
UNEXPENDED BALANCE AS OF 09/30/2016			\$87,242.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SPAHN, MICHAEL			STAFF DIRECTOR	74,229.48
		RICH, STACY L			LEADERSHIP STAFF DIRECTOR	49,999.92
		RODRIGUEZ, EMMA L			LEADERSHIP ADVISOR	21,499.92
		MOUNTS, SILKE			OFFICE MANAGER	15,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						160,729.32
NET PAYROLL EXPENSES						160,729.32

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,660,712.00		
Supplementals	0.00		
Transfers	-6,000.00		
Resc / Withdrawals	-69,782.48		
Net Payroll Expenses		0.00	-1,584,929.52
ORGANIZATION TOTALS	\$1,584,929.52	\$0.00	-\$1,584,929.52
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,678,935.80
ORGANIZATION TOTALS	\$1,679,712.00	\$0.00	-\$1,678,935.80
UNEXPENDED BALANCE AS OF 09/30/2016			\$776.20

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-849,265.09	-1,658,154.18
ORGANIZATION TOTALS	\$1,679,712.00	-\$849,265.09	-\$1,658,154.18
UNEXPENDED BALANCE AS OF 09/30/2016			\$21,557.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWANSON, DANIEL C			SENIOR COUNSEL FROM SEP. 16 TO SEP. 24	4,236.47
		MCMASTER, DAVID M			LEADERSHIP AIDE	15,000.00
		TINSLEY, DANIEL			LEADERSHIP AIDE	30,000.00
		FISHER, ALYSSA D			SENIOR POLICY ADVISOR TO MAY. 12	15,458.36
		SOUDERS, PATRICK JOHN			STAFF DIRECTOR	69,729.48
		REUSCHEL, CLAIRE A D			DIRECTOR OF SCHEDULING	55,000.00
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	74,678.95
		DODIN, REEMA B			FLOOR DIRECTOR	74,678.95
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT	38,014.92
		ROWLEY, MOLLY			CHIEF SPEECH WRITER	59,337.44
		BROWN-SHAKLEE, SALLY J			DIRECTOR OF OPERATIONS	71,178.95
		ZOGBY, JOSEPH R			CHIEF COUNSEL	84,303.95
		MCNIECE, JESSICA A			HEALTH POLICY DIRECTOR	68,999.96
		KENNY, MICHAEL J			DEPUTY FLOOR DIRECTOR	42,499.92
		SAMP, CHRISTOPHER A			RESEARCH ASSISTANT	25,328.44
		LEONARD, ROBERT T			NATIONAL SECURITY ADVISOR	57,999.96
		ZDANOWITZ, LAUREN			DEPUTY SCHEDULER TO SEP. 28	23,250.00
		HANNEGAN, RYAN J			TEMPORARY STAFF ASSISTANT FROM MAY. 9 TO JUL. 27	7,022.20
		PALACIOS, DANIEL J			LEGISLATIVE CORRESPONDENT TO AUG. 17	15,799.93
		LERMA, EDUARDO N			LEADERSHIP AIDE	15,000.00
		CAMOZZI, GABRIELLA E			STAFF ASSISTANT FROM SEP. 14	1,747.21
PERSONNEL COMP. FULL-TIME PERMANENT						849,265.09
NET PAYROLL EXPENSES						849,265.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,393,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-268,564.21		
Net Payroll Expenses		0.00	-2,124,683.79
ORGANIZATION TOTALS	\$2,124,683.79	\$0.00	-\$2,124,683.79
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,417,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,140,603.99
ORGANIZATION TOTALS	\$2,417,248.00	\$0.00	-\$2,140,603.99
UNEXPENDED BALANCE AS OF 09/30/2016			\$276,644.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,417,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,164,476.38	-2,290,808.09
ORGANIZATION TOTALS	\$2,417,248.00	-\$1,164,476.38	-\$2,290,808.09
UNEXPENDED BALANCE AS OF 09/30/2016			\$126,439.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUBYAK, MEGHAN M			PRESS SECRETARY TO SEP. 6	46,784.32
		MYERS, SAMUEL A			TRIP DIRECTOR	54,999.96
		LAMBERSON, NICOLE E			DIRECTOR OF RESEARCH	27,499.92
		CHUNG, KATHY S			ASSISTANT TO THE VICE PRESIDENT	61,485.00
		HIGHAM, KEVIN P			DEPUTY DIRECTOR OF RESEARCH	24,999.96
		STALLARD, LOREA			ASSOCIATE DIRECTOR, LEGISLATIVE AFFAIRS	24,097.44
		GOODMAN, MEGHAN KRISTINE HAYS			DEPUTY COMMUNICATIONS DIRECTOR	40,584.96
		KREAGER, JAIME			ASSOCIATE DIRECTOR FOR PUBLIC ENGAGEMENT AND INTERGOVERNMENTAL AFFAIRS	26,562.46
		IBARRA, MARCOS A			ASSOCIATE DIRECTOR FOR VICE PRESIDENT WEST WING OPERATIONS	21,249.96
		WILLIAMS, TONYA			ASSISTANT TO THE VICE PRESIDENT FOR LEGISLATIVE AFFAIRS	74,295.00
		MACKLER, CHRISTOPHER J			PHOTO EDITOR	23,057.40
		LYONS, JAMIE E			POLICY DIRECTOR TO DR. JILL BIDEN	35,867.40
		ROSENZWEIG, DANA E			DIRECTOR OF ADMINISTRATION TO JUN. 17	22,750.00
		MULDOON, ANNE MARIE P			STAFF ASSISTANT TO THE VICE PRESIDENT	26,180.79
		GLEESON, JAMES M			COMMUNICATIONS DIRECTOR	48,677.40
		KELLER, MARYLEE M			DEPUTY DIRECTOR OF ADMINISTRATION	27,187.42
		BERLENBACH, SARAH F			POLICY ANALYST	23,329.98
		FLYNN, JOHN S			PERSONAL AIDE TO THE VICE PRESIDENT TO MAY. 14	29,376.71
		HARRIS, BENJAMIN H			CHIEF ECONOMIST AND ECONOMIC ADVISOR TO THE VICE PRESIDENT	74,295.00
		GOEPFERT, STEPHEN M			SPECIAL ASSISTANT & ADVISOR TO THE CHIEF OF STAFF	31,249.92
		LANCE, VIRGINIA L			DIRECTOR OF SCHEDULING AND DEPUTY DIRECTOR OF OPERATIONS	40,584.96
		LANCE, KIRSTEN E			DEPUTY PRESS SECRETARY	22,830.00
		PRICE, NIKKO B			CORRESPONDENT	21,562.44
		ALAVI, NASEAM A			SPECIAL ASSISTANT TO DR. BIDEN	21,562.44
		WOO, JAIMIE M			POLICY ANALYST	21,562.44
		RAWLINGS, JONATHAN J			SPEECH WRITER	32,499.96
		GELFOND, JACLYN S			ASSOCIATE DIRECTOR OF ADMINISTRATION	21,562.44
		REILLY, JOHN WILLIAM			ASSOCIATE DIRECTOR OF ADVANCE	23,749.92
		HOLST, LINDSAY L			DIRECTOR OF DIGITAL STRATEGY TO JUL. 22	24,519.46
		SALK, SAMUEL D			DIRECTOR OF ADVANCE	43,122.48
		MAKANJU, ANNA A			SPECIAL ADVISOR FOR EUROPE AND EURASIA	60,000.00
		STOKES, JACOB J			SENIOR ADVISOR TO THE NATIONAL SECURITY ADVISOR	26,250.00
		DEMERS, KAITLYN HOBBS			ASSOCIATE COUNSEL FROM MAY. 17	23,138.85
		BERNSTEIN, CYNTHIA R			DIRECTOR OF ADMINISTRATION FROM JUN. 5	29,000.00
		MEYER, KENNETH A			DIRECTOR OF DIGITAL STRATEGY FROM AUG. 25	6,499.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year **2014****SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$715,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-654,198.06		
Net Payroll Expenses		0.00	-61,267.94
ORGANIZATION TOTALS	\$61,267.94	\$0.00	-\$61,267.94
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$723,466.00		
Supplementals	0.00		
Transfers	-708,832.70		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,633.30
ORGANIZATION TOTALS	\$14,633.30	\$0.00	-\$14,633.30
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	708,832.70		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-409,462.76
ORGANIZATION TOTALS	\$708,832.70	\$0.00	-\$409,462.76
UNEXPENDED BALANCE AS OF 09/30/2016			\$299,369.94

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$723,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-463,033.13	-526,762.50
ORGANIZATION TOTALS	\$723,466.00	-\$463,033.13	-\$526,762.50
UNEXPENDED BALANCE AS OF 09/30/2016			\$196,703.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAEBERLE, ALAN H			ARCHIVIST FROM SEP. 1	6,000.00
		LA MONTAGNE, KAREN A			LEGISLATIVE CORRESPONDENT FROM SEP. 16	5,000.00
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	18,729.48
		JIPPING, THOMAS L			CHIEF COUNSEL FROM JUL. 16 TO JUL. 31	6,364.33
		DEAN, RONALD W			CENTRAL AND EASTERN UTAH DIRECTOR FROM JUL. 16	15,000.00
		BARNEY, HEATHER R			STATE PRESS SECRETARY FROM SEP. 1	5,000.24
		FIRTH, SEAN			CONSTITUENT SERVICE SPECIALIST FROM SEP. 1	8,000.00
		BOWEN, MELANIE H			STATE DIRECTOR FROM JUL. 1	12,000.00
		GARN, SHARON E			DIRECTOR OF CASEWORK FROM AUG. 1	12,000.00
		MONTGOMERY, RUTH L			EXECUTIVE ASSISTANT FROM JUL. 16	10,000.00
		RILEY, ANNETTE			STAFF ASSISTANT FROM SEP. 1	8,000.00
		MCLINTOCK, KRISTIN			LEGISLATIVE CORRESPONDENT FROM AUG. 16	15,000.00
		TANNER, JOHN R			DEPUTY LEGISLATIVE DIRECTOR FROM JUL. 16	10,000.00
		JENSEN, MATTHEW P			LEGISLATIVE ASSISTANT FROM AUG. 1	15,000.00
		JAMES, RICHARD LYNN			IT SPECIALIST FROM AUG. 16	5,000.37
		BROWNING, DIANNE			LEGISLATIVE ASSISTANT FROM SEP. 1	5,000.00
		LEAVITT, RYAN W			COUNSEL	37,500.30
		RICHARDSON, MATTHEW W			LEGISLATIVE ASSISTANT FROM AUG. 1 TO AUG. 19	3,935.79
		SPERRY, TREVOR M			LEGISLATIVE CORRESPONDENT FROM SEP. 1	7,000.00
		NEAL, FRANCES K			LEGISLATIVE ASSISTANT FROM APR. 16 TO MAY. 15 AND FROM SEP. 1	13,000.24
		WHITLOCK, MATTHEW L			PRESS SECRETARY FROM APR. 16 TO MAY. 15 AND FROM AUG. 16	17,000.24
		COX, EDWARD R			LEGISLATIVE ASSISTANT FROM APR. 16 TO MAY. 15 AND FROM SEP. 1	13,000.24
		WISHOM, LONALD D II			LEGISLATIVE CORRESPONDENT FROM SEP. 1	6,000.00
		JACKSON, NATHAN J			CONSTITUENT SERVICE REPRESENTATIVE FROM AUG. 1	15,000.00
		REED, JESSA E			CONSTITUENT SERVICE REPRESENTATIVE FROM SEP. 1	7,000.00
		BRINKERHOFF, COURTNEY			CONSTITUENT SERVICE REPRESENTATIVE FROM SEP. 1	10,000.00
		NICHOLAS, ROMEL			LEGISLATIVE CORRESPONDENT FROM APR. 16 TO APR. 30 AND FROM SEP. 1	11,500.16
		LYMAN, SAMUEL M			SPEECH WRITER FROM APR. 16 TO MAY. 30 AND FROM JUL. 16	30,000.35
		MUNYAN, RACHEL MARIE			LEGISLATIVE CORRESPONDENT FROM SEP. 1	9,000.00
		PAYNE, WILLIAM ROBERT			COUNSEL	20,000.34
		PORTMAN, STUART			LEGISLATIVE CORRESPONDENT FROM AUG. 16	12,000.00
		EICHERS, CAITLIN			STAFF ASSISTANT FROM SEP. 1	8,000.00
		FREIRE, JOHN PETER			COMMUNICATIONS DIRECTOR FROM SEP. 1	5,000.00
		MESSERVY, COREY A			OFFICE MANAGER FROM APR. 16 TO MAY. 30 AND FROM JUL. 1	30,001.05
		CARDINALE, JULIAN			LEGISLATIVE CORRESPONDENT FROM SEP. 1	10,000.00
		EVANS, RACHEL M			ASSISTANT TO CHIEF OF STAFF FROM SEP. 1	8,000.00

MINORITY LEADER (R)**Funding Year** **2014****SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,600,788.00		
Supplementals	0.00		
Transfers	-175,000.00		
Resc / Withdrawals	-653,083.82		
Net Payroll Expenses		0.00	-1,772,704.18
ORGANIZATION TOTALS	\$1,772,704.18	\$0.00	-\$1,772,704.18
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-75,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,937,255.02
ORGANIZATION TOTALS	\$2,552,788.00	\$0.00	-\$1,937,255.02
UNEXPENDED BALANCE AS OF 09/30/2016			\$615,532.98

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-125,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-998,904.89	-1,895,413.97
ORGANIZATION TOTALS	\$2,502,788.00	-\$998,904.89	-\$1,895,413.97
UNEXPENDED BALANCE AS OF 09/30/2016			\$607,374.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB. ELMAMOUN			SYSTEMS ADMINISTRATOR	54,999.96
		HAUPTMANN. DAVID C			RESEARCH ADVISOR	53,599.92
		DUNN. BRENDAN M			POLICY ADVISOR & COUNSEL	84,729.48
		VAN DOREN. TERRY D			POLICY ADVISOR	84,729.48
		FLEESON. REBECCA D			DIRECTOR OF ADMINISTRATION	67,500.00
		KENNEY. MATTHEW I			RESEARCH DIRECTOR	56,100.00
		MUCHOW. STEFANIE HAGAR			DIRECTOR OF OPERATIONS	84,729.48
		SUARES. ERICA A			POLICY ADVISOR	75,000.00
		CHATTERJEE. NEIL			POLICY ADVISOR	84,729.48
		PENN. STEPHANIE			PRESS SECRETARY FROM JUL. 22	4,599.99
		FOREST. BRIAN J			CHIEF SPEECH WRITER	58,999.92
		VINCENT. LAURA H			SCHEDULER	42,499.92
		HAWKINS. HUNTER G			CREATIVE ADVISOR	30,000.00
		MASON. MCKINLEY A			STAFF ASSISTANT	17,499.96
		COSTANZO. EMILY P			SCHEDULING AND PRESS ASSISTANT	19,999.92
		GERHARDSTEIN. CASSANDRA M			STAFF ASSISTANT	17,499.96
		ENTRY. LINDSEE B			DEPUTY SPEECHWRITER	24,999.96
		MOORE. MARGARET A			BROADCAST COMMUNICATIONS ADVISOR	32,499.96
		POPP. DAVID MICHAEL			COMMUNICATIONS DIRECTOR FROM APR. 25	69,333.26
		DITTO. RACHEL E			STAFF ASSISTANT FROM MAY. 23	12,444.41
		WRIGHT. KATHY W			POLICY ADVISOR FOR NOMINATIONS FROM AUG. 1	28,243.16
					PERSONNEL COMP. FULL-TIME PERMANENT	998,904.89
					NET PAYROLL EXPENSES	998,904.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year **2014****SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$402,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-22,195.12		
Net Payroll Expenses		0.00	-380,505.88
ORGANIZATION TOTALS	\$380,505.88	\$0.00	-\$380,505.88
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-359,567.31
ORGANIZATION TOTALS	\$408,701.00	\$0.00	-\$359,567.31
UNEXPENDED BALANCE AS OF 09/30/2016			\$49,133.69

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

SECRETARY, MAJORITY CONFERENCE COMM (R)

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-208,489.15	-383,504.19
ORGANIZATION TOTALS	\$408,701.00	-208,489.15	-383,504.19
UNEXPENDED BALANCE AS OF 09/30/2016			\$25,196.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHLAGENHAUF, JEFFREY L			SENIOR ADVISOR FROM APR. 28 TO SEP. 18	23,999.98
		CHAMBERS, GLEN R			CHIEF OF STAFF	42,364.92
		SNYDER, SUSAN BURSON T			DEPUTY CHIEF OF STAFF	12,083.40
		HENKE, TRACY A			POLICY DIRECTOR	29,423.40
		MCCORMACK, LAUREN			POLICY ADVISOR	18,750.00
		EDDINGS, RICHARD B			DIRECTOR OF SCHEDULING	30,874.92
		POE, AMY			STAFF DIRECTOR	33,825.96
		HOUSTON-CARTER, COURTNEY A			LEGISLATIVE AIDE	7,969.92
		MARRS, STEPHANIE F			SOCIAL MEDIA DIRECTOR FROM JUL. 25	9,166.65
					PERSONNEL COMP. FULL-TIME PERMANENT	208,489.15
					NET PAYROLL EXPENSES	208,489.15

B-76

MINORITY WHIP (R)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,660,712.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	-902,496.69		
Net Payroll Expenses		0.00	-708,215.31
ORGANIZATION TOTALS	\$708,215.31	\$0.00	-\$708,215.31
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	-75,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-736,440.94
ORGANIZATION TOTALS	\$1,604,712.00	\$0.00	-\$736,440.94
UNEXPENDED BALANCE AS OF 09/30/2016			\$868,271.06

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

MAJORITY WHIP (R)**Funding Year** **2016****SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	-75,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-454,726.34	-862,705.58
ORGANIZATION TOTALS	\$1,604,712.00	-454,726.34	-862,705.58
UNEXPENDED BALANCE AS OF 09/30/2016			\$742,006.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANKE, DAVID R			COUNSEL FOR NATIONAL SECURITY AFFAIRS	60,000.00
		KIRLIN, EMILY H			DIRECTOR OF MEMBER SERVICES	49,999.92
		CHAPUIS, JOHN E			POLICY ADVISOR	72,499.92
		STERNE, KATE N			COUNSEL	79,999.92
		LEE, JANE K			POLICY ADVISOR TO MAY. 1	14,122.22
		POPP, MONICA H			CHIEF OF STAFF	84,729.48
		SLEMIROD, JONATHAN			POLICY ADVISOR FROM MAY. 2	55,075.00
		MCCULLOUGH, NOAH C			POLICY ASSISTANT	21,249.96
		RICHARDS, DAVID M			STAFF ASSISTANT	16,249.92
					PERSONNEL COMP. FULL-TIME PERMANENT	454,726.34
					NET PAYROLL EXPENSES	454,726.34

B-79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,639,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-383,775.28		
Net Payroll Expenses		0.00	-1,255,224.72
ORGANIZATION TOTALS	\$1,255,224.72	\$0.00	-\$1,255,224.72
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,347,708.56
ORGANIZATION TOTALS	\$1,658,000.00	\$0.00	-\$1,347,708.56
UNEXPENDED BALANCE AS OF 09/30/2016			\$310,291.44

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-817,558.54	-1,543,245.90
ORGANIZATION TOTALS	\$1,658,000.00	-\$817,558.54	-\$1,543,245.90
UNEXPENDED BALANCE AS OF 09/30/2016			\$114,754.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HODGDON, DAVID K			MEDIA SERVICES DIRECTOR	40,820.00
		GREEN, NATHANIEL B			SYSTEMS ENGINEER TO MAY. 15	10,140.00
		ALLEN, LAURA C			SENIOR GRAPHIC DESIGNER	35,719.96
		PEARSON, CYRUS E			PRODUCTION MANAGER	43,519.96
		ANGRISANI, CHRISTOPHER			SENIOR GRAPHIC DESIGNER	47,839.92
		ASCIK, MARY K			SPEECH WRITER	45,679.96
		MARSHALL, LANE			VIDEOGRAPHER / EDITOR	35,200.00
		PLACK, BRENDON F			DEPUTY CHIEF OF STAFF	64,999.92
		BUDD, NICOLAAS Q			SYSTEMS ADMINISTRATOR FROM MAY. 16	27,708.29
		RIEDEL, DAFFNEI A			DIRECTOR OF SCHEDULING	64,499.92
		MARR, REBECCA LEE			OFFICE MANAGER	19,999.92
		HAUSER, ANN MARIE			DEPUTY STAFF DIRECTOR	80,999.92
		SMITH, SUSAN C			COMMUNICATIONS DIRECTOR OF THE SENATE REPUBLIC CONFERENCE	69,166.64
		ALVEY, MORGAN			FLOOR MONITOR	29,999.92
		PERRINE, ERIN M			INTERNAL COMMUNICATIONS ADVISOR	36,999.92
		LINGLE, KATIE A			DEPUTY PRESS SECRETARY TO AUG. 1 AND FROM SEP. 1	10,527.71
		MYERS, ROBERT V III			DIGITAL DIRECTOR	37,499.96
		MITTAL, ANANG			CREATIVE DIRECTOR	38,785.17
		CHARLES, MICAYLA C			TECHNICAL INTERN TO MAY. 27	2,850.00
		GALLEGOS, JONATHAN S			CREATIVE DIRECTOR FROM APR. 7	44,083.25
		HOBURG, MADELINE TAYLOR			STAFF ASSISTANT FROM MAY. 26	6,166.64
		SCHENK, MEGHAN L			INTERN FROM JUL. 11 TO AUG. 19	1,299.99
		SIMONCELLO, LARISSA			INTERN FROM JUL. 11 TO AUG. 19	1,299.99
		HEISERMAN, BENJAMIN J			INTERN FROM SEP. 6	833.33
					OTHER PERSONNEL COMPENSATION	863.50
					PERSONNEL COMP. FULL-TIME PERMANENT	796,355.04
					RE-EMPLOYED ANNUITANTS	20,340.00
					NET PAYROLL EXPENSES	817,558.54

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,673,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-85,035.41		
Net Payroll Expenses		0.00	-1,588,869.59
ORGANIZATION TOTALS	\$1,588,869.59	\$0.00	-\$1,588,869.59
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,660,789.52
ORGANIZATION TOTALS	\$1,692,905.00	\$0.00	-\$1,660,789.52
UNEXPENDED BALANCE AS OF 09/30/2016			\$32,115.48

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-829,289.76	-1,652,092.90
ORGANIZATION TOTALS	\$1,692,905.00	-\$829,289.76	-\$1,652,092.90
UNEXPENDED BALANCE AS OF 09/30/2016			\$40,812.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAIRD, CAROLYN P			STATION OPERATOR / SPECIAL PROJECTS	32,249.96
		MODY, ARJUN			POLICY DIRECTOR	82,258.49
		LEGGETT, MATTHEW H			POLICY COUNSEL	60,499.92
		PULJU, THOMAS F			SYSTEM ADMINISTRATOR / RVA ANALYST	58,749.92
		LANCE CHESTER, BRONWYN			COMMUNICATIONS DIRECTOR	72,000.00
		STRANSKY, MICHAEL K			POLICY ANALYST/COUNSEL	66,499.95
		WAYNE, SPENCER J			BUDGET AND TAX POLICY ANALYST	64,000.00
		CHENEY, CRAIG D			ADMINISTRATIVE DIRECTOR	47,249.96
		BARBIERI, DANA E			POLICY ANALYST	64,999.96
		CAMPAU, ALEXANDRA PRYOR			HEALTH POLICY COUNSEL	64,266.06
		MITCHELL, JOHN A			EDITOR	61,499.92
		BARLOW, LAUREN N			JUDICIARY HOMELAND SECURITY POLICY COUNSEL TO AUG. 1	40,644.39
		KOMINSKY, MITCHELL S			POLICY COUNSEL TO JUL. 4	28,461.06
		MARINACCIO, ELIZABETH M			DIGITAL DIRECTOR	30,499.92
		McKENNA, MAEVE M			DEPUTY DIGITAL DIRECTOR TO AUG. 19	23,850.00
		HORSTMANN, EMILY K			PROJECTS ASSISTANT/STATION OPERATOR	16,731.42
		LEPINSKI, GABRIEL D			LEGISLATIVE INTERN TO JUN. 24	5,779.99
		SPIEGELBERG, EMILY N			LEGISLATIVE INTERN FROM MAY. 23 TO MAY. 31	426.66
		STOUT, JENIELLE RENE			LEGISLATIVE INTERN FROM MAY. 23 TO MAY. 31	426.66
		PARETS, BRENDAN R			POLICY COUNSEL FROM AUG. 8	16,488.86
		TANNER, SAMUAL J			LEGISLATIVE INTERN FROM AUG. 29	1,706.66
					PERSONNEL COMP. FULL-TIME PERMANENT	829,289.76
					NET PAYROLL EXPENSES	829,289.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year **2014****SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$870,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-72,852.92		
Net Payroll Expenses		0.00	-797,147.08
ORGANIZATION TOTALS	\$797,147.08	\$0.00	-\$797,147.08
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$881,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-856,755.97
ORGANIZATION TOTALS	\$881,000.00	\$0.00	-\$856,755.97
UNEXPENDED BALANCE AS OF 09/30/2016			\$24,244.03

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$881,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-455,241.95	-871,501.19
ORGANIZATION TOTALS	\$881,000.00	-\$455,241.95	-\$871,501.19
UNEXPENDED BALANCE AS OF 09/30/2016			\$9,498.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MITCHELL, TIMOTHY P			FLOOR ASSISTANT	74,513.40
		MYRICK, GARY			SECRETARY FOR THE MINORITY	85,966.92
		IACOMINI, NANCY J			ADMINISTRATIVE ASSISTANT	68,108.40
		CATUCCI-BROCKMEYER, NICOLE			CLOAKROOM ASSISTANT	26,788.00
		TINSLEY, DANIEL			CLOAKROOM ASSISTANT	7,830.40
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT	31,156.00
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT	27,577.34
		HUUS, AMBER J			EXECUTIVE ASSISTANT	59,142.00
		RODMAN, DANICA L			CLOAKROOM ASSISTANT	32,180.92
		WATT, WILLIAM B			CLOAKROOM ASSISTANT	33,718.00
		WASHINGTON, RYAN A			PAGE COORDINATOR FROM JUN. 6 TO JUL. 17	4,231.03
		SANBORN, RILEY W			PAGE COORDINATOR FROM JUN. 6 TO JUL. 15	4,029.54
PERSONNEL COMP. FULL-TIME PERMANENT						455,241.95
NET PAYROLL EXPENSES						455,241.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$870,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-152,773.92		
Net Payroll Expenses		0.00	-717,226.08
ORGANIZATION TOTALS	\$717,226.08	\$0.00	-\$717,226.08
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$881,000.00		
Supplementals	0.00		
Transfers	-2,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-813,747.04
ORGANIZATION TOTALS	\$879,000.00	\$0.00	-\$813,747.04
UNEXPENDED BALANCE AS OF 09/30/2016			\$65,252.96

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$881,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-456,328.28	-863,304.70
ORGANIZATION TOTALS	\$881,000.00	-456,328.28	-\$863,304.70
UNEXPENDED BALANCE AS OF 09/30/2016			\$17,695.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAYLOR, MARY E			SENIOR CLOAKROOM ASSISTANT	37,264.40
		TUCK, CHRISTOPHER M			SENIOR FLOOR ASSISTANT	46,584.00
		DOVE, LAURA C			SECRETARY FOR THE MAJORITY	85,966.92
		MERCER, MEGAN E			FLOOR ASSISTANT	40,496.40
		DUNCAN, ROBERT			ASSISTANT SECRETARY FOR THE MAJORITY	82,500.00
		KILROY, KATHERINE A			CLOAKROOM ASSISTANT	27,828.44
		RINGEL, NOELLE BUSK			ADMINISTRATIVE ASSISTANT	67,323.48
		HANAGAN, ANTHONY J			CLOAKROOM ASSISTANT	31,106.00
		BAKER, ABIGAIL D			PAGE COORDINATOR FROM JUN. 8 TO JUL. 22	4,562.48
		REGARD, MICHAEL F			PAGE COORDINATOR FROM JUN. 8 TO JUL. 15	3,852.76
		SMITH, MICHAEL A			CLOAKROOM ASSISTANT	28,843.40
					PERSONNEL COMP. FULL-TIME PERMANENT	456,328.28
					NET PAYROLL EXPENSES	456,328.28

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year **2014****SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$21,044,080.00		
Supplementals	0.00		
Transfers	-950,000.00		
Resc / Withdrawals	-271,882.39		
Net Payroll Expenses		0.00	-19,822,197.61
ORGANIZATION TOTALS	\$19,822,197.61	\$0.00	-\$19,822,197.61
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-92

SGT @ ARMS - CAPITOL DIVISION**Funding Year** **2014****SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,181,510.00		
Supplementals	0.00		
Transfers	-300,000.00		
Resc / Withdrawals	-472,742.19		
Net Payroll Expenses		0.00	-14,408,767.81
ORGANIZATION TOTALS	\$14,408,767.81	\$0.00	-\$14,408,767.81
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-93

SGT @ ARMS - IT SUPPORT SERVICES**Funding Year** **2014****SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,852,440.00		
Supplementals	0.00		
Transfers	-350,000.00		
Resc / Withdrawals	-237,278.94		
Net Payroll Expenses		0.00	-6,265,161.06
ORGANIZATION TOTALS	\$6,265,161.06	\$0.00	-\$6,265,161.06
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-94

SGT @ ARMS - STAFF OFFICES

Funding Year **2014****SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,773,470.00		
Supplementals	0.00		
Transfers	-400,000.00		
Resc / Withdrawals	-389,987.15		
Net Payroll Expenses		0.00	-8,983,482.85
ORGANIZATION TOTALS	\$8,983,482.85	\$0.00	-\$8,983,482.85
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

[illegible]

B-95

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year **2014****SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,148,500.00		
Supplementals	0.00		
Transfers	-500,000.00		
Resc / Withdrawals	-286,234.56		
Net Payroll Expenses		0.00	-14,362,265.44
ORGANIZATION TOTALS	\$14,362,265.44	\$0.00	-\$14,362,265.44
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$21,300,000.00		
Supplementals	0.00		
Transfers	-1,400,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-19,628,772.46
ORGANIZATION TOTALS	\$19,900,000.00	\$0.00	-\$19,628,772.46
UNEXPENDED BALANCE AS OF 09/30/2016			\$271,227.54

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,400,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-15,234,298.51
ORGANIZATION TOTALS	\$15,400,000.00	\$0.00	-\$15,234,298.51
UNEXPENDED BALANCE AS OF 09/30/2016			\$165,701.49

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,000,000.00		
Supplementals	0.00		
Transfers	-350,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,595,645.63
ORGANIZATION TOTALS	\$6,650,000.00	\$0.00	-\$6,595,645.63
UNEXPENDED BALANCE AS OF 09/30/2016			\$54,354.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,900,000.00		
Supplementals	0.00		
Transfers	-400,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,439,086.01
ORGANIZATION TOTALS	\$9,500,000.00	\$0.00	-\$9,439,086.01
UNEXPENDED BALANCE AS OF 09/30/2016			\$60,913.99

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,400,000.00		
Supplementals	0.00		
Transfers	-150,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-15,076,256.04
ORGANIZATION TOTALS	\$15,250,000.00	\$0.00	-\$15,076,256.04
UNEXPENDED BALANCE AS OF 09/30/2016			\$173,743.96

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$20,613,000.00		
Supplementals	0.00		
Transfers	-970,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,797,642.49	-19,545,401.47
ORGANIZATION TOTALS	\$19,643,000.00	-\$9,797,642.49	-\$19,545,401.47
UNEXPENDED BALANCE AS OF 09/30/2016			\$97,598.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARAUJO, ERICA J			REPROGRAPHICS SUPERVISOR	42,641.44
		VIGNOLO, DAVID A			STATE OFFICE LIAISON	77,571.48
		SHEPARD, JEFFREY R			PARKING OPERATIONS SPECIALIST	19,458.79
		HOLDEN, JESSICA A			PHOTO SERVICES SUPERVISOR	66,507.48
		SHELAR, JOHN C			CABINETMAKER	30,891.92
		PORTER, MARK			LEAD IDENTIFICATION SPECIALIST	34,710.48
		MARTINEZ, RANDOLPH A			PRINTING & REPROGRAPHICS GENERALIST	41,077.50
		MCEVOY, JEFFRION A			LEAD PHOTOGRAPHER	54,185.17
		BISSI, RONALD J			TRANSPORTATION AND FLEET OPERATIONS SUPERVISOR	33,645.00
		GASS, ROBERT W			REPROGRAPHICS SUPERVISOR TO APR. 30	45,639.44
		RIDGEWAY, GRACE T			DIRECTOR FACILITIES ENVIROMENTAL SERVICES	71,763.00
		NEAL, TIFFANY J			ADMINISTRATIVE SUPPORT SPECIALIST	24,912.38
		BARILLAS, REYNERIO			MAIL SPECIALIST	23,136.00
		ALLEN, WILLIAM B			PHOTO STUDIO BRANCH MANAGER	77,571.48
		MILLER, ANTHONY A			LOGISTICS AND OPERATIONS SPECIALIST	27,397.92
		MILLER, KEVIN			SERVICE WORKER	30,217.44
		THOMPSON, GEORGE E JR			OPERATIONS MANAGER	54,737.79
		WEACHTER, DAVID J			MAIL SPECIALIST	25,784.40
		KLEMMER, JOHN H			PHOTOGRAPHER	45,325.52
		TIMS, GREGORY L			LEAD IMAGING SPECIALIST	39,302.80
		SHORTER, TAWNDRA L H			CUSTOMER RELATIONS SPECIALIST	52,203.48
		MONROE, CHRISTOPHER A			GRAPHICS SPECIALIST	39,785.00
		HUMPHRIES, STEPHANIE M			STATE OFFICE ADMINISTRATOR	32,253.00
		JACKSON, KEVIN J			SENIOR SYSTEM ADMINISTRATOR	52,084.44
		DOVE, PATRICK P			PRINTING & REPROGRAPHICS SPECIALIST TO MAY. 31	43,897.80
		WILSON, MICHAEL R			LOGISTICS AND OPERATIONS SUPERVISOR	55,591.76
		MCINTIRE, RICHARD B II			GRAPHICS SPECIALIST	33,814.92
		LAVEZZO, WILLIAM J			SENIOR PRINTING & REPROGRAPHICS SPECIALIST	45,596.40
		AMIRGHOLI, SHARIF H			GENERAL CLEANING TECHNICIAN	36,654.44
		NEAS, KENNETH A			REPROGRAPHICS SUPERVISOR TO APR. 30	37,396.43
		ASHTON, MYKELLE			ADMINISTRATIVE MANAGER	54,075.48
		GANO, ROBERT E			PARKING OPERATIONS SPECIALIST	28,170.00
		BRYANT, ROBERT W			LEAD REPROGRAPHICS SPECIALIST TO MAY. 31	49,412.27
		SMITH, JAMES S JR			CUSTOMER SERVICE SPECIALIST	30,912.48
		TROTT, BRIAN E			DIRECTOR OF PGDM FROM JUN. 16	37,165.31
		TROTT, BRIAN E			RECORDS AND SYSTEMS SUPERVISOR TO JUN. 15	19,975.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUGLAS, CEMANINO L			DATA PRODUCTION SPECIALIST	33,524.83
		THOMAS, DANIEL L			LEAD REPROGRAPHICS SPECIALIST	30,147.50
		BRADFORD, ALEXANDER O			DRIVER / MESSENGER TO AUG. 15	17,258.58
		BRADFORD, ALEXANDER O			SERVICE WORKER FROM AUG. 16	5,752.86
		OLKEWICZ, BRIAN			SERVICE WORKER	23,551.92
		MAUCK, JASON T			MAIL SPECIALIST	20,423.31
		MOHAMMED, SHEREZ			SENIOR CABINETMAKER	40,338.44
		WEDDLE, PAMELA G			FACILITIES SYSTEMS MANAGER	47,456.48
		BRINDLE, ROBERT D			PARKING OPERATIONS SUPERVISOR	42,970.92
		CARTER, CARLTON D			SERVICE WORKER/TRUCK DRIVER	23,403.96
		CARRELLO, JAMES A			GRAPHICS SPECIALIST	37,424.12
		HAWKINS, SHAKIRA B			LEAD MAIL CARRIER	25,956.00
		OSTER, DEVYN D			MAIL CARRIER	17,421.21
		ROGERS, RENATO M			PRINTING & REPROGRAPHICS GENERALIST	35,093.90
		CANARIA, JOSEPH S			IDENTIFICATION SPECIALIST	28,791.48
		HICKS, WILLIAM C IV			PRINTING & REPROGRAPHICS SPECIALIST TO MAY. 31	48,027.07
		WINDSOR, ALONZO E			PRODUCTION MANAGER	57,035.64
		EYLER, CHARLES L JR			LEAD REPROGRAPHICS SPECIALIST	33,781.96
		QUADE, LYNNE M			MAIL SPECIALIST	26,046.96
		ASHTON, DUBOIS VANCE JR			SENIOR SYSTEM ADMINISTRATOR	54,523.44
		GROSS, ERIC L			MAIL SPECIALIST	27,129.64
		HERNANDEZ, BLADIMIR			PARKING OPERATIONS SPECIALIST	22,939.24
		ABEBE, EPHREM			MESSENGER / DRIVER	32,509.49
		GILLUM, CHARLES R			PARKING OPERATIONS SPECIALIST	18,876.00
		YATES, TISHA R			MAIL SHIFT SUPERVISOR	34,007.21
		CONNOR, TIMOTHY P			PARKING OPERATIONS SPECIALIST	27,739.44
		HUNT, DAVID M			LEAD CUSTOMER SERVICE SPECIALIST	50,112.00
		FLORES, LUIS P			PARKING OPERATIONS SPECIALIST	19,371.96
		MCDONALD, JOSEPH A			PRINTING & REPROGRAPHICS SPECIALIST	30,740.44
		PHILLIPS, ROBERT W			PARKING OPERATIONS SPECIALIST TO JUL. 19	11,014.76
		BYRUM, DANIELA			SENIOR FACILITIES SPECIALIST	46,756.48
		BUTLER, KELLY M			GENERAL CLEANING TECHNICIAN	24,005.96
		YORK, AMY C			FACILITIES SUPERVISOR	37,073.44
		WESLEY, RACHEL L			PARKING OPERATIONS ADMINISTRATIVE SPECIALIST	25,197.48
		GROVE, WILLIAM JOHN			LEAD MAIL SPECIALIST	32,075.40
		HERNANDEZ, ALEX B			PRINTING & REPROGRAPHICS SPECIALIST	26,826.08
		HOLIDAY, GEORGE A			REPROGRAPHICS SUPERVISOR	38,996.64
		BRISCOE, MARLOW G			LEAD REPROGRAPHICS SPECIALIST	46,813.92
		GREENLEE, OTHELLA M			CUSTOMER SERVICE SPECIALIST	37,080.48
		ULLOA, MISAELO			PHYSICAL LABOR TECHNICIAN	32,479.40
		SIMPSON, MARK R			LOGISTICS AND OPERATIONS SPECIALIST	25,851.00
		BANAVONG, JAMES			SENIOR CABINETMAKER	42,850.40
		COLLINS, TOMMY L			MAIL SPECIALIST TO APR. 12	1,628.79
		HALL, STEVEN F			FACILITIES SERVICES SUPERVISOR	36,791.96
		STONE, STEVEN G			PRINTING & REPROGRAPHICS SPECIALIST	29,355.40
		MILLER, KEITH E			LEAD REPROGRAPHICS SPECIALIST	42,396.00
		JAMES, DEVIN			DOCUMENT ARCHIVAL TECHNICIAN	30,140.31
		HERNANDEZ, OVED A			SERVICE WORKER/TRUCK DRIVER	25,807.96
		HENDERSON, ENOCH			PARKING OPERATIONS ADMINISTRATIVE SPECIALIST	24,994.86
		BERGER, THOMAS E JR			PRINTING & REPROGRAPHICS GENERALIST TO MAY. 31	51,345.08
		RICHARDSON, GARY L			CHIEF CHAMBER ATTENDANT	34,756.31
		DINSMORE, CHRISTINE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	29,683.37
		KITCHEN, DAWN MARIE			PARKING OPERATIONS SUPERVISOR	44,736.96
		KELLY, AYESHA R			DATA PRODUCTION SPECIALIST	29,311.78
		BOWEN, LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	35,709.48
		CARROLL, KRISTAL D			ACTING FLEET OPERATIONS SPECIALIST TO AUG. 31	20,320.80
		CARROLL, KRISTAL D			FLEET OPERATIONS SPECIALIST FROM SEP. 1	4,064.16
		WILLIAMS, PATRICK S			GENERAL CLEANING TECHNICIAN	24,552.44
		GREENE, JEROME D			MAIL CARRIER	19,066.79
		VILLATORO, WALTER E			SERVICE WORKER	28,058.04
		HARDY, PHILIP M			FLEET OPERATIONS SPECIALIST TO JUN. 29	13,099.31
		BENITEZ, JULIO H			PRINTING & REPROGRAPHICS SPECIALIST	25,706.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ADAMS, WILLIAM J			SHUTTLE BUS DRIVER	23,365.92
		BARKSDALE, DESMOND L			PRINTING & REPROGRAPHICS SPECIALIST FROM JUN. 16	14,507.76
		BARKSDALE, DESMOND L			SERVICE WORKER/TRUCK DRIVER TO JUN. 15	9,564.35
		LOPP, MICHAEL G			PRINTING & REPROGRAPHICS SPECIALIST	29,691.48
		BLANKENSHIP, BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	34,617.00
		DAVIS, WILLIAM E			GENERAL CLEANING TECHNICIAN TO MAY. 31	42,612.13
		SANDIDGE, ALBERT L			LEAD GENERAL CLEANING TECHNICIAN	39,402.92
		MOORE, ALLEN			MAIL SPECIALIST	28,089.00
		MORALES, OLGA N			GENERAL CLEANING TECHNICIAN	29,009.00
		CASSIDY, JOSEPH P			PRINTING & REPROGRAPHICS SPECIALIST	33,100.92
		LEDERMAN, DAVID			RECORDS AND SYSTEMS SUPERVISOR FROM AUG. 16	12,673.50
		LEDERMAN, DAVID			REPROGRAPHICS SUPERVISOR TO AUG. 15	29,370.69
		RAAFT, AHMED M			PRINTING & REPROGRAPHICS GENERALIST	31,847.92
		WHITTAKER, DANIEL L			REPROGRAPHICS SUPERVISOR	39,796.92
		STEWART, SARAH I			EXECUTIVE ADMINISTRATIVE SUPPORT SPECIALIST	36,457.40
		FRETZ, DENNIS S			TRANSPORTATION AND FLEET OPERATIONS MANAGER	53,312.94
		COOK, DONALD L JR			POSTMASTER	71,668.44
		FITZGERALD, BRENDAN			LEAD GRAPHICS SPECIALIST	42,723.90
		NORTHUP, BRIAN W			LEAD PARKING OPERATIONS SPECIALIST	25,112.04
		ROOT, ROBERT B			WINDOW CLERK TO APR. 30	33,082.86
		MARROQUIN-GARCIA, JENNY G			MAIL SPECIALIST	21,171.48
		DUCKWORTH, JAMES H			MAIL CARRIER TO APR. 30	30,950.63
		LOGAN, JEFFREY A			LEAD REPROGRAPHICS SPECIALIST	48,412.92
		BROWN, MICHAEL A			CENTRAL OPERATIONS DIRECTOR	67,652.44
		DO, HENRY Q			SYSTEMS & DATA PRODUCTION SPECIALIST	35,548.44
		DAVIS, JOHN T JR			PHYSICAL LABOR TECHNICIAN	24,659.40
		YOUNG, STEVE R			CUSTOMER SERVICE SPECIALIST TO AUG. 1	52,582.09
		GAITHER, MACK A			PARKING OPERATIONS SPECIALIST TO MAY. 31	22,696.16
		CHESTER, GLENN M			PHOTOGRAPHIC IMAGING SPECIALIST	31,129.24
		KENNEDY, JAMES E			GENERAL CLEANING TECHNICIAN	26,587.40
		MCCRAY, WILMER G			CUSTOMER SUPPORT ANALYST	42,253.34
		LEWTON, JEANNETTE T			GENERAL CLEANING TECHNICIAN TO MAY. 31	38,090.95
		BURLEY, KENNETH W			LOGISTICS AND OPERATIONS SPECIALIST	36,358.44
		LARSEN, CHRISTOPHER J			MAIL SPECIALIST	24,500.61
		PARIS, JAMES E			MAIL SPECIALIST	25,365.24
		SCOTT, AUDRA M			CUSTOMER SUPPORT ANALYST	47,076.16
		FEY, FRANK A			PHOTOGRAPHER	38,589.48
		HAILE-MARIAM, ANNIE			OPERATIONS BUDGET COORDINATOR TO MAY. 31	38,006.77
		JACOBS, SAMUEL J			BRANCH MANAGER, PARKING & ID OPERATIONS	59,220.00
		HOLDER, JOY M			PHOTOGRAPHER	39,238.80
		SWOOPES, LEONARD O			CUSTOMER SERVICE SPECIALIST	40,750.20
		LEE, MICHAEL L			LEAD GRAPHICS SPECIALIST	34,592.92
		DUNIGAN, LYNN			PHOTO LAB MANAGER	56,427.00
		REYNOLDS, PHILIP L JR			SUPERINTENDENT OF MAILS & PACKAGES	43,015.92
		SIMMONS, ANTHONY J			SUPERINTENDENT OF MAILS & PACKAGES	62,155.45
		URBANO, RICHARD J			PRINTING & REPROGRAPHICS SPECIALIST	35,381.40
		BISSON, MICHAEL J			PARKING OPERATIONS SUPERVISOR	38,446.14
		BROWN, BIANCA L			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	30,085.10
		PALMER, ANDREA			PHOTOGRAPHIC SERVICES SPECIALIST	32,241.48
		GLOVER, MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	36,327.70
		COLLIER, ROBERT A JR			PRINTING & REPROGRAPHICS GENERALIST	35,243.48
		FOGG, BRIAN			MAIL CARRIER	19,230.84
		TAMASHIRO-BUSH, CARRIE LYNNE			MAIL CARRIER	25,510.96
		POWELL, ANNETTE L			DATA PRODUCTION SPECIALIST	35,029.96
		VILLATORO, JOBANY			DATA PRODUCTION SPECIALIST	29,635.92
		COOK, CAROLINE			ADMINISTRATIVE MANAGER	40,966.08
		BULLOCK, ANITA			MAIL CARRIER	22,530.00
		GILL, DWIGHT M JR			LEAD DATA PRODUCTION SPECIALIST	33,492.88
		PARKER, SHERRIE D			MAIL SPECIALIST TO MAY. 31	17,298.12
		BAIN, BRIAN G			MAIL SPECIALIST	23,154.92
		WOOD, MICHELLE M			MAIL SPECIALIST	21,374.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HERNANDEZ, XAVIER A			PARKING OPERATIONS SPECIALIST TO AUG. 15	15,735.69
		HERNANDEZ, XAVIER A			SERVICE WORKER FROM AUG. 16	5,664.37
		JAMES, MATTHEW			PRINTING & REPROGRAPHICS GENERALIST	30,039.40
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	35,556.48
		BROWN, ROBERT H			MESSENGER / DRIVER	23,830.44
		BOWDLING, MARY L			ADMINISTRATIVE MANAGER TO APR. 30	43,661.76
		CHAMBERLAIN, KEVIN C			PARKING OPERATIONS SPECIALIST	20,535.00
		COOPER, EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	26,108.69
		HARDY, STANLEY			MAIL CARRIER	28,714.44
		SHAW, THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	31,261.70
		YOUNG, RONALD			MAIL SPECIALIST	26,214.40
		SCHNEIDER, SHANNON A			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	37,308.00
		JONES, GLENNA J			MAIL CARRIER TO JUL. 16	5,109.81
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	38,697.96
		HUNTER, CAROLYN E			PRINTING & REPROGRAPHICS SPECIALIST TO MAY. 31	38,612.88
		GREEN, JOHN A			LEAD PARKING OPERATIONS SPECIALIST	23,638.44
		REED, MARTIN L			PRINTING & REPROGRAPHICS GENERALIST	41,988.90
		SMITH, MICHAEL A			FACILITIES SPECIALIST	27,962.40
		MAREE, ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	28,643.97
		SKINNER, DAYLE B			ADMINISTRATIVE SUPPORT SPECIALIST	29,680.64
		BROWNER, KAREN L			IDENTIFICATION SPECIALIST	33,069.00
		MAYRANT, JAMES A C			PRINTING & REPROGRAPHICS SPECIALIST FROM JUN. 16	14,814.03
		MAYRANT, JAMES A C			SERVICE WORKER TO JUN. 15	9,797.70
		PROCTOR, DONNIE			GENERAL CLEANING TECHNICIAN	22,759.81
		ADAMS, GARY L II			PRINTING & REPROGRAPHICS GENERALIST	26,961.51
		KLINE, VICTOR A			LEAD RECORDS & SYSTEMS SPECIALIST	50,662.92
		PETTUS, CHARLES			FLEET OPERATIONS SPECIALIST	32,078.96
		WILSON, LATEEF H			MAIL CARRIER	21,598.44
		HILL, THOMAS L			MAIL CARRIER	18,314.40
		WEBB, LYNDON M			FACILITIES SERVICE MANAGER	46,335.75
		ROSALLES, JOSE FRANCISCO			LEAD GENERAL CLEANING TECHNICIAN	36,671.48
		JOHNSON, CLEVELAND JR			GENERAL CLEANING TECHNICIAN	29,494.50
		DURR, GUSTAVUS B			LOGISTICS AND OPERATIONS SUPERVISOR	45,696.96
		HENRY, MICHAEL D			LEAD LOGISTICS AND OPERATIONS SPECIALIST	44,977.44
		MARSHALL, FABIOLA M			MAIL CARRIER	20,393.09
		HERATH, VERNON J JR			SUPERINTENDENT OF MAIL PROCESSING TO MAY. 31	56,955.30
		COLES, LUCRETIA G			OFFICE SUPPORT SUPERVISOR	51,910.92
		KANASKIE, CAROL L			LEAD, IMAGING SPECIALIST	43,515.48
		BATEN, ASAD S			LEAD REPROGRAPHICS SPECIALIST	48,699.48
		MCDONALD, DARRYL W			DIRECTOR OF PGDM TO MAY. 31	76,779.16
		DIXON, JOHNNY M			GENERAL CLEANING TECHNICIAN	26,555.96
		MONTGOMERY, JAMES J			PHYSICAL LABOR TECHNICIAN	27,702.44
		CARMICHAEL, DENA Y			SENIOR ACCOUNTS PAYABLE SPECIALIST	41,450.40
		EVERETT, JONATHAN R			PHYSICAL LABOR TECHNICIAN	23,051.91
		LEE, DARIUS M			MAIL SPECIALIST	26,091.48
		DIXON, VERNON T			LEAD MAIL CARRIER	34,050.48
		HERNANDEZ, JOSE D			LEAD MAIL SPECIALIST	26,754.48
		MOUHIDINE, YOUSSEF			PARKING OPERATIONS SPECIALIST	19,883.11
		GUTIERREZ, ALAMHIR-ALDIN			MAIL CARRIER FROM MAY. 9 TO JUL. 21	4,347.93
		NICHOLSON, ANDRE R			MAIL SPECIALIST	23,827.92
		WAGSTAFF, WELDA V			DIRECTOR OF OFFICE SUPPORT	84,729.48
		ABARCA, CARLOS A			PHYSICAL LABOR TECHNICIAN	28,355.66
		ROMERO, JUAN A			GENERAL CLEANING TECHNICIAN	30,342.52
		BROWN, EARL E			MAIL SPECIALIST	23,217.25
		BROWN, EDWARD C			FACILITIES SERVICES SUPERVISOR	44,627.44
		JACKSON, TANYA D			LEAD MAIL SPECIALIST	31,979.00
		PETERSON, MICHAEL			OPERATIONS MANAGER	66,697.00
		BOUCHARD, RENEE M			PHOTOGRAPHER	34,725.23
		WASHINGTON, JERMAINE M			GENERAL CLEANING TECHNICIAN	26,991.44
		HAMMEL, REBECCA L			PHOTOGRAPHER	39,245.40
		CLEMONS, VERONA			GENERAL CLEANING TECHNICIAN	29,946.92
		HOLMES, ANTHONY B			FACILITIES SPECIALIST	23,625.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BELL, SONYA L			MAIL SPECIALIST	22,352.40
		BOWLING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	36,957.46
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	30,741.75
		CAIN, LISA M			SUPERINTENDENT - RETAIL SERVICES	55,914.96
		ANDERSON, MARVIN A			MAIL CARRIER	23,262.96
		ANDERSON, SHONETTE R			DATA PRODUCTION SPECIALIST	29,031.48
		CHARLES, CHRYSYAL S			ADMINISTRATIVE SUPPORT SPECIALIST	23,521.92
		VIGIL, CHRISTOPHER M			FRAMER	23,775.79
		HARROD, DIONDRA M			ADMINISTRATIVE SUPPORT SPECIALIST	23,993.40
		ALDAYUZ, LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	24,468.71
		MCDONALD, BRADLEY J			SERVICE WORKER/TRUCK DRIVER	22,163.05
		MOSES, DONALD W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	31,269.36
		LIRIANO, HENRY R			CUSTOMER SERVICE SPECIALIST	28,048.44
		GARAY-VARELA, DAVID			PARKING OPERATIONS SPECIALIST	20,381.40
		BAKER, KENNETH			FLEET OPERATIONS SPECIALIST	27,012.24
		STEWART, RONALD L			PRINTING & REPROGRAPHICS GENERALIST	28,976.76
		TOLAND, RICHARD J			MAINTENANCE AND SAFETY COORDINATOR	31,871.16
		HERNANDEZ, LUIS A			PRINTING & REPROGRAPHICS SPECIALIST	25,243.44
		DAVID, VICTOR M			WINDOW CLERK	21,903.08
		ORELLANA, ANA E			PHYSICAL LABOR TECHNICIAN	26,418.80
		JOHNSON, JENEITA E			GENERAL CLEANING TECHNICIAN	25,311.76
		LEDERMAN, EDWARD S			DATA PRODUCTION SPECIALIST FROM AUG. 1	9,855.00
		LEDERMAN, EDWARD S			PRINTING & REPROGRAPHICS SPECIALIST TO JUL. 31	18,250.00
		BROWNE, PATRICIA D			GENERAL CLEANING TECHNICIAN	22,606.92
		ZUPKO, JOHN			DATA PRODUCTION SPECIALIST TO JUN. 15	12,306.99
		ZUPKO, JOHN			PRINTING & REPROGRAPHICS SPECIALIST FROM JUN. 16	17,435.81
		ELASIGUE, CHRISTINE M			PHOTOGRAPHIC IMAGING SPECIALIST FROM JUL. 16	11,816.45
		ELASIGUE, CHRISTINE M			PHOTOGRAPHIC SERVICES SPECIALIST TO JUL. 15	16,543.03
		WASHINGTON, SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	24,397.61
		MALAMBO, ODALIS D			MAIL CARRIER	18,681.00
		GARROLL, CHRISTOPHER S			ASSISTANT STATE OFFICE LIAISON FROM AUG. 1	12,361.32
		SHEIK, KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST	28,815.92
		FORD, LAWRENCE A			PHYSICAL LABOR TECHNICIAN	22,978.55
		TESEMA, ESTIFANOS			MESSENGER / DRIVER	20,448.48
		AMMANN, JOHN V JR			PRINTING & REPROGRAPHICS SPECIALIST FROM JUN. 16	15,207.78
		AMMANN, JOHN V JR			SERVICE WORKER/TRUCK DRIVER TO JUN. 15	9,220.08
		FORD, FRANCIS H			FACILITIES SERVICE MANAGER	48,903.44
		GALLAGHER, LUKE			ADMINISTRATIVE SUPPORT SPECIALIST	24,222.00
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	36,151.12
		WILLIS, WILL W			FRAMER	29,062.80
		WILLIS, ANDREA B			ASSISTANT STATE OFFICE LIAISON	38,379.06
		MCCALLUM, TERRY J			MESSENGER / DRIVER	23,956.12
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS SPECIALIST	26,007.00
		CORRADINO, THOMAS M			MAIL CARRIER	18,865.92
		RODRIGUEZ, HUGO			MAIL CARRIER	18,314.40
		BEAMON, DAVID M			SERVICE WORKER/TRUCK DRIVER	20,756.40
		CAIN, MICHAEL A			PARKING OPERATIONS SPECIALIST	18,959.82
		HERNANDEZ, LUIS D			PARKING OPERATIONS SPECIALIST	19,036.71
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS SPECIALIST	25,781.16
		CARSTENS, ANNA C			FURNISHINGS AND DESIGN COORDINATOR TO JUL. 1	14,911.23
		YEE, DUSTIN S			LEAD REPROGRAPHICS SPECIALIST TO SEP. 15	28,709.45
		YEE, DUSTIN S			REPROGRAPHICS SUPERVISOR FROM SEP. 16	3,790.33
		BOWLES, KIMBERLY T			WINDOW CLERK	20,146.92
		GARAY, LUIS A			PARKING OPERATIONS SPECIALIST	11,968.44
		STANTON, LEONARD P JR			LEAD REPROGRAPHICS SPECIALIST TO MAY. 13	7,445.07
		LOGAN, DANA R			SHUTTLE BUS DRIVER	21,910.35
		DINSMORE, JASON M			SERVICE WORKER/TRUCK DRIVER	21,067.92
		INABINET, CURTIS L JR			LOGISTICS AND OPERATIONS SPECIALIST	26,190.48
		PEREZ MUNOZ, CARLOS A			GENERAL CLEANING TECHNICIAN	24,687.92
		NEWMAN, CALVIN W			GENERAL CLEANING TECHNICIAN	20,355.05
		GREER, CLYDETTE			GENERAL CLEANING TECHNICIAN	24,007.40
		CHINEA, KINDU E			DATA PRODUCTION SPECIALIST	28,048.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAGER, PATRICK M			DATA PRODUCTION SPECIALIST	28,048.44
		SERRANO, OSCAR A			FACILITIES SERVICES SUPERVISOR	35,120.92
		JOHNSON, DEAN C			GRAPHICS SPECIALIST	28,329.48
		BURRIER, DIANE G			GRAPHICS SPECIALIST	29,448.92
		CARPENTER, CHRISTOPHER B			ID OFFICE MANAGER	50,694.00
		EDERHEIMER, JUSTIN A			ADMINISTRATIVE SUPPORT SPECIALIST	20,858.40
		BENNETT, HUGH L			FURNITURE AND WOOD FINISHER	30,815.00
		WILSON, SCOTT M			GRAPHICS SPECIALIST	30,008.92
		LEONZO, LUIS D			PARKING OPERATIONS SPECIALIST	18,681.00
		VIGARIO, JENNIFER M			SPECIAL EVENTS COORDINATOR	26,665.85
		PROTOKOWICZ, ELIZABETH N			ACTING FURNISHINGS AND DESIGN COORDINATOR	27,633.96
		BLANCO BERCIA, EDGAR M			PARKING OPERATIONS SPECIALIST	18,497.96
		KNUTH, CHRISTIAN M			CABINET SHOP SUPERVISOR	43,107.92
		DAVIS, ANTONIO P			PARKING OPERATIONS SPECIALIST	16,156.43
		GIBSON, RONALD J			GENERAL CLEANING TECHNICIAN	22,411.48
		HAUSER, CHRISTOPHER D			GENERAL CLEANING TECHNICIAN	22,402.14
		WILLIAMS, DOMINIQUE C			GENERAL CLEANING TECHNICIAN TO JUN. 26	10,588.03
		WILLIAMS, DOMINIQUE C			WINDOW CLERK FROM JUN. 27	10,433.75
		WINDSOR, BENJAMIN R			SERVICE WORKER/TRUCK DRIVER	21,148.96
		MURPHY, JARED E			CABINETMAKER	29,580.44
		WALLIS, MATTHEW T			PHOTOGRAPHIC IMAGING SPECIALIST	24,870.48
		VEREEN, ANTHONY K JR			MAIL CARRIER	18,299.28
		CHANDLER, TYLER G			MAIL CARRIER	18,382.33
		PINEDA, ROSA E			PHOTOGRAPHIC IMAGING SPECIALIST	26,840.61
		ATANGAN, RAYMOND			MAIL CARRIER	18,314.32
		VICK, KENNETH L			GENERAL CLEANING TECHNICIAN	23,727.62
		CRUZ, FERNANDO			SERVICE WORKER/TRUCK DRIVER	20,297.46
		PENOT, EILEEN M			CABINET DESIGNER	36,633.28
		KRY, KHAVIN S			PARKING OPERATIONS ATTENDANT TO MAY. 19	3,268.31
		ADDISON, ALFRED A			PRINTING & REPROGRAPHICS SPECIALIST	24,994.80
		FITZHUGH, THOMAS L JR			DATA PRODUCTION SPECIALIST	25,225.15
		TRUONG, DENNIS T			PARKING OPERATIONS SPECIALIST FROM JUN. 22	7,497.34
		DHAKAL, LAL K			PARKING OPERATIONS SPECIALIST FROM JUL. 5	7,500.31
		HALL, MILES T			PARKING OPERATIONS SPECIALIST FROM JUL. 5	6,256.28
		NAJDI, CHAFIK			PARKING OPERATIONS SPECIALIST FROM JUL. 11	5,071.93
		NOOR, NOORAJAN			PRINTING & REPROGRAPHICS SPECIALIST FROM AUG. 16	6,917.62
		GOURZIS, NANDRANIE P			GENERAL CLEANING TECHNICIAN FROM AUG. 29	3,939.81
		HANCOCK, DANTE L			GENERAL CLEANING TECHNICIAN FROM AUG. 22	4,801.65
		JONES, LEON D			GENERAL CLEANING TECHNICIAN FROM AUG. 22	4,801.65
		PEREZ, PILAR			PARKING OPERATIONS SPECIALIST FROM SEP. 6	1,574.08
		SHIRD, JAMES D			GENERAL CLEANING TECHNICIAN FROM SEP. 12	2,339.26
		MORTON, QUENTIN T			GENERAL CLEANING TECHNICIAN FROM SEP. 12	2,339.26
					OTHER PERSONNEL COMPENSATION	6,537.31
					PERSONNEL COMP. FULL-TIME PERMANENT	9,791,105.18
					NET PAYROLL EXPENSES	9,797,642.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,882,000.00		
Supplementals	0.00		
Transfers	125,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,010,468.34	-15,890,769.66
ORGANIZATION TOTALS	\$16,007,000.00	-\$8,010,468.34	-\$15,890,769.66
UNEXPENDED BALANCE AS OF 09/30/2016			\$116,230.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JUSTIN D			MEDIA GALLERY DIRECTOR	56,785.07
		ROACH, ELIZABETH A			DIRECTOR, PAGE PROGRAM	84,070.92
		CROWLEY, ELIZABETH B			MEDIA RELATIONS COORDINATOR TO AUG. 25	35,764.99
		BOIS, CHRISTOPHER J			MEDIA GALLERY DEPUTY DIRECTOR	52,469.46
		BENEDIX, DANIEL C			DOORKEEPER	20,086.44
		BASS, DAVID H			ASSISTANT SAA FOR CAPITOL OPERATIONS	84,729.48
		KENT, JEFFREY S			DIRECTOR, MEDIA GALLERY	84,729.48
		LAWRENCE, MICHAEL			SENIOR MEDIA RELATIONS COORDINATOR	60,460.44
		BETSILL, KRISTEN A H			BROADCAST SECTION SUPERVISOR	50,223.96
		GRUTZIK, JOHN E			BROADCAST SECTION SUPERVISOR	66,507.48
		MURPHY, LAURA ANNE			ACTING APPOINTMENTS DESK MANAGER	47,420.16
		VENTRE, DONALD J			BROADCAST PRODUCTION MANAGER	69,580.44
		BECKER, ROBERT H			BROADCAST TECHNICIAN	42,027.36
		MCGINTY, BRIAN			DEPUTY ASSISTANT SAA, OPSAC	84,729.48
		VISCARDI, JOHN J			BROADCAST TECHNICIAN	37,865.99
		ABRAHAM, MARK A			MEDIA GALLERY DEPUTY DIRECTOR	65,722.60
		PHAM, THINH X			SENIOR BROADCAST ENGINEER	49,653.73
		MASTRIAN, MICHAEL J			MEDIA GALLERY DIRECTOR	71,952.48
		GOLDSMITH, TONY J			DOORKEEPER	23,610.48
		CATUCCI, CHRISTINE J			DIRECTOR OF SENATE APPOINTMENT DESKS TO JUL. 1	66,286.11
		LANGLEY, ROBERT C			SENIOR BROADCAST TECHNICIAN	46,536.28
		MOXLEY, CHARLES S			MEDIA RELATIONS COORDINATOR	35,905.98
		JUDGE, JOHN F			BROADCAST ENGINEER	51,174.00
		SOCKNAT, KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	25,027.88
		SOUKUP, AMY C			PROCTOR	23,080.97
		LOFTUS, KEVIN J			FIELD BROADCAST TECHNICIAN	35,817.48
		HUMPHREY, SAMANTHA G			INTERNAL COMMUNICATIONS SPECIALIST	34,780.25
		SIMS, JAMIE T			APPOINTMENTS DESK SPECIALIST	27,029.25
		SIMMS, MARVIN C			SUPERVISORY BROADCAST PRODUCTION DIRECTOR TO MAY. 31	50,608.31
		JARRETT, CAROL ANNE			BROADCAST TECHNICIAN	36,009.77
		GRAEF, LOLITA N			FIELD BROADCAST TECHNICIAN	37,201.81
		YEATMAN, ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	56,678.15
		BRUNER, CHARLES T JR			MESSENGER / DRIVER	30,275.55
		STRICKLAND, ROBERT P			BROADCAST PRODUCTION DIRECTOR	48,681.00
		NEALE, KEVIN A			BROADCAST TECHNICIAN	34,300.39
		COMMEREE, MATTHEW R			SENIOR BROADCAST TECHNICIAN	51,895.92

B-108

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ECKROAD, TORGUNN BLIX			BROADCAST PRODUCTION DIRECTOR	66,507.96
		VASQUEZ, GERMAN O			DOORKEEPER	21,210.00
		SWANNER, ROBERT W			ACTING RECORDING STUDIO GENERAL MANAGER TO APR. 15	6,864.66
		SWANNER, ROBERT W			RECORDING STUDIO GENERAL MANAGER FROM APR. 16	75,511.26
		BEAL, KRISTA			DIRECTOR OF DOORKEEPERS	71,827.92
		SIMS, KATRINA A			SR EXECUTIVE ASSISTANT & SCHEDULER	65,271.00
		HORNE, JEFFREY K			BROADCAST ENGINEERING MANAGER	53,940.18
		WILLIAMS, JOHN P			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	56,284.92
		NORTON, PHILIP J			DOORKEEPER	20,025.48
		KAYEA, DAVID L			DIRECTOR OF SECURITY PREPAREDNESS PLANNING	72,103.92
		AHART, DAVID M			BROADCAST SECTION SUPERVISOR	66,507.96
		KENNEDY, JAMES K			DOORKEEPER	18,132.96
		MUSCHETT, SCOTT D			DOORKEEPER	19,280.40
		WHITFIELD, DELTA L			DOORKEEPER	22,478.94
		MUNRO, TRICIA L			SENIOR MEDIA RELATIONS COORDINATOR	44,749.48
		GARCIA, REINA E			DOORKEEPER	20,197.44
		HOBAN, RYAN P			DOORKEEPER	20,743.44
		HUUS, BRYAN W			CHAMBER MANAGER	34,797.90
		JAVOID, HABIBA			ADMINISTRATIVE MANAGER II	44,546.92
		EVANKO, JOHN P			FIELD BROADCAST TECHNICIAN	37,613.76
		MORHARD, JAMES W			DEPUTY SERGEANT AT ARMS & DOORKEEPER	85,657.44
		MEAD, SCOTT G			BROADCAST SECTION SUPERVISOR	58,449.24
		CAMPBELL, LORI E			ADMINISTRATIVE SPECIALIST II	33,573.96
		DOOLEY, SUE E			SENIOR PROGRAM MANAGER	49,089.96
		PAONE, RUBY G			DEPUTY DIRECTOR OF DOORKEEPERS TO MAY. 31	49,902.32
		JORDAN, JAMES C			DOORKEEPER	18,801.00
		PARKER, LAURA R			DEPUTY ASSISTANT SERGEANT AT ARMS FOR OPERATION	84,729.48
		WIGGINS, MASON E JR			EXECUTIVE ASSISTANT TO MAY. 31	51,067.48
		HANAVIN, DAVID W			SENIOR BROADCAST ENGINEER	55,623.96
		HAVERSTOCK, JOHN E			POSEP DIRECTOR	76,260.34
		PATTERSON, AMANDA J			SENIOR PROGRAM MANAGER	52,629.27
		ONEILL, J TIMOTHY			DOORKEEPER	20,021.44
		HASIAK, CYNTHIA A			DEPUTY DIRECTOR OF DOORKEEPERS	53,026.21
		SUMMERS, KATHLEEN F			SENIOR PROGRAM MANAGER	65,296.92
		SWANSON, BRET H			ASSISTANT SERGEANT AT ARMS FOR OPERATIONS	84,729.48
		SHELTON, ROBERT E III			GALLERY MANAGER	50,661.96
		HOULIHAN, DENIS L			CREDENTIALING SPECIALIST	24,442.44
		CHANDLER, MICHAEL L			POSEP DIRECTOR	77,945.58
		LYTLE, LAURA E			MEDIA GALLERY DIRECTOR	67,128.00
		MURPHREE, RACHEL E			CAPITOL OPERATIONS SPECIAL ASSISTANT	62,050.92
		GROSS, AMY H			SENIOR MEDIA RELATIONS COORDINATOR	30,931.44
		DAUGHERTY, REBECCA F			PROTOCOL OFFICER	84,729.48
		BLAIR, SHAWNA E			MEDIA GALLERY DEPUTY DIRECTOR	54,056.80
		BREDNICH, MARY BETH			DOORKEEPER	19,482.00
		TRUGMAN, KRISTAN E			DIRECTOR, INTERNAL COMMUNICATIONS	84,729.48
		GRACE, STEWART			SENIOR BROADCAST TECHNICIAN	48,410.79
		ROBERTS, HERBERT E			BROADCAST ENGINEER	51,333.92
		MOONEY, JAMES D			PROGRAM MANAGER	60,460.44
		PICK, RACHEL H			STATE OFFICE READINESS ANALYST	34,623.31
		HENDRIXSON, LUKE A			ADMINISTRATIVE MANAGER II	38,745.96
		GLASFORD, STEPHEN R			APPOINTMENTS DESK SPECIALIST I	24,217.47
		TRAUTMAN, TODD O			CHAMBER DOORKEEPER	41,434.92
		SINNETT, VICKI L			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER	84,729.48
		BURNS, GARRETT R			DOORKEEPER SUPERVISOR FROM SEP. 16	2,302.83
		BURNS, GARRETT R			DOORKEEPER TO SEP. 15	20,151.01
		O'CONNOR, MARC S			CHAMBER DOORKEEPER	24,957.40
		WILLOUGHBY, DUSTIN N			APPOINTMENTS DESK SPECIALIST I	24,349.92
		HOPKINS, RANDALL J			APPOINTMENTS DESK SPECIALIST	29,201.31
		WHITNEY, BRYAN E			SENIOR BROADCAST TECHNICIAN	47,993.82
		LACEY, SANDRA J			PAGE PROGRAM EXECUTIVE ASSISTANT TO MAY. 6	28,099.49
		RUSSELL, NATHANIEL T			BROADCAST TECHNICIAN	33,855.48
		WEBSTER, JAMES W			BROADCAST SECTION SUPERVISOR	60,840.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CASASCO, PAUL A			SENIOR BROADCAST TECHNICIAN	47,194.48
		KESLER, CYNTHIA D			DOORKEEPER SUPERVISOR	34,153.74
		STEINHOUR, WILLIAM A			BROADCAST ENGINEER	51,174.48
		STEWART, RONDA E			SENIOR PROGRAM MANAGER	64,624.92
		GLENN, CATHY R			BROADCAST PRODUCTION DIRECTOR	63,745.44
		PEREIRA, KATHLEEN M			DOORKEEPER SUPERVISOR	34,830.77
		VELADO, ROGELIO E			AUDIO VISUAL TECHNICIAN	24,000.66
		LEAKE, RAICEE C			DOORKEEPER	23,238.48
		JONES, LAWAN M			APPOINTMENT DESK SPECIALIST II	28,557.48
		JOHNSON, JENNIFER R			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	45,074.48
		JONES, DELLA M			DOORKEEPER	23,157.48
		WASHINGTON, SUNSARA L			APPOINTMENTS DESK SPECIALIST	32,036.94
		ALLEN, LAVERNE E			CHAMBER DOORKEEPER	33,150.96
		JACKSON, ROCKETA L			DOORKEEPER	19,191.96
		GIBSON, TERRICA M			INTERNAL COMMUNICATIONS DIRECTOR	51,174.48
		RAYMOND, COLIN P			MESSENGER / DRIVER	35,829.41
		VELADO, CARLOS E			AUDIO VISUAL TECHNICIAN	28,032.96
		ATTRIDGE, RICHARD M			ASSISTANT SERGEANT AT ARMS FOR INTELLIGENCE & PROTECTIVE SERVICES	84,729.48
		BARNHARDT, GWENDOLYN L			DOORKEEPER	23,325.24
		COOPER, QUIANA T			EMERGENCY PREPAREDNESS ANALYST	37,630.92
		ZEITLIN, ERIC S			BROADCAST TECHNICIAN	35,906.15
		EDWARDS, SCOTT M			BROADCAST TECHNICIAN	43,272.65
		RODMAN, SCOTT R			EXECUTIVE ASSISTANT	84,729.48
		MOLINA, MARIANO V			AUDIO VISUAL TECHNICIAN	29,911.92
		MCCRAY, CHANTOL N			ADMINISTRATIVE SPECIALIST II	27,490.58
		PAONE, TOMMY J			APPOINTMENTS DESK SPECIALIST I	23,824.05
		BOTELHO, JASON			MEDIA RELATIONS COORDINATOR	36,156.00
		HELM, LORI E			BROADCAST TECHNICIAN	36,517.44
		WEST, DAVID G			DOORKEEPER	19,122.96
		BRUNOLIK, GREGGORY M			BROADCAST TECHNICIAN	32,528.40
		HANN, AMY E			ADMINISTRATIVE SPECIALIST II	28,574.12
		YEIDER, SAMANTHA J			MEDIA RELATIONS COORDINATOR	36,022.44
		GRANT, MATTHEW A			INTERNAL COMMUNICATIONS TECHNICIAN TO AUG. 15	20,103.06
		GRANT, MATTHEW A			MEDIA RELATIONS ASSISTANT FROM AUG. 16	6,808.55
		MEAD, NICHOLAS S			MEDIA RELATIONS COORDINATOR FROM JUL. 6	16,110.56
		WHITE, DOUGLAS A			SENIOR PROGRAM MANAGER	65,049.82
		SULLIVAN, LAUREN E			PROTOCOL ASSISTANT	30,636.00
		OURSLER, NATHAN E			DOORKEEPER	18,488.40
		KLOPP, STEPHEN R			DIRECTOR OF INTELLIGENCE AND PROTECTIVE SERVICES	60,644.52
		ECKERT, ELLEN			MEDIA GALLERY DEPUTY DIRECTOR	55,602.66
		GLIDEWELL, SAVANNAH A			DOORKEEPER FROM JUN. 6	11,584.94
		STENGER, MICHAEL C			CHIEF OF STAFF	84,729.48
		SANZARO, THOMAS J			CAPITOL OPERATIONS SPECIALIST	28,356.89
		HARRIS, KEIRA R			DOORKEEPER TO JUN. 20	8,059.09
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER	49,783.92
		LAMB, EMILY C			DOORKEEPER	18,934.08
		FORD, THOMAS J			DOORKEEPER	19,730.94
		GREEN, PATRICK R			SUMMER DOORKEEPER FROM JUN. 6 TO JUL. 22	4,734.71
		WASHINGTON, RYAN A			DOORKEEPER FROM MAY. 10 TO JUN. 5 AND FROM JUL. 18 TO AUG. 12	5,137.66
		AMBROSE, MYLES J			SUMMER DOORKEEPER FROM MAY. 23 TO AUG. 12	8,059.08
		SHEFFIELD, MEGAN D			DOORKEEPER	18,435.81
		MULLIGAN, JOHN E III			SENIOR MEDIA RELATIONS COORDINATOR	50,657.70
		DANIELS, DORIS G			DOORKEEPER	19,299.96
		LILEY, TERENCE G			GENERAL COUNSEL	84,729.48
		THOMPSON, TAYLOR J			SUMMER DOORKEEPER FROM JUN. 6 TO JUL. 1	2,619.19
		HARRIS, KRISTINA L			PROCTOR	21,055.28
		REILLY, KEVIN A			PROCTOR	28,611.38
		VITO, CHRISTOPHER M			SUMMER DOORKEEPER FROM MAY. 9 TO AUG. 19	10,174.60
		MILLER, JASON E			SUMMER DOORKEEPER FROM JUN. 20 TO SEP. 2	7,353.91
		ELLIS, CORY B			PROCTOR	20,209.42
		VANCE, AARON J			PROGRAM MANAGER	47,370.96
		ANDERSON, SCOTT D			PROGRAM MANAGER	50,641.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIRSCHNER, SEAN A			PROGRAM MANAGER	57,373.40
		TORBATI, NICHOLAS S			DOORKEEPER	18,488.40
		SPEAR, CAYLA M			PROCTOR TO SEP. 21	19,139.57
		PEVNER, JEREMY O			SENIOR PROGRAM MANAGER	49,287.03
		GRIFFIN, DYLAN D			DOORKEEPER	18,890.94
		LARKIN, FRANK J			SERGEANT AT ARMS & DOORKEEPER	58,230.00
		SHARP, JILLIAN C			TEST, TRAINING & EXERCISE SUPERVISOR	57,061.77
		SNIFFIN, TODD E			TEST, TRAINING & EXERCISE PLANNER	50,192.40
		KITZMILLER, WILLIAM L			TEST, TRAINING & EXERCISE PLANNER	49,157.40
		SULLIVAN, DANIEL J			TEST, TRAINING & EXERCISE PLANNER	43,627.92
		HUNTER, ROSCOE O JR			SENIOR PROGRAM MANAGER	58,060.44
		PICKERING, JACKSON B			DOORKEEPER FROM JUL. 11	8,059.09
		REITZ, KIRBY M			BROADCAST TECHNICIAN	31,742.27
		ROAN, ANDREW			DOORKEEPER TO APR. 5	517.58
		YU, BRITTANY L			SUMMER DOORKEEPER FROM MAY. 16 TO JUN. 23	3,828.06
		SLAYBAUGH, HALEY M			DOORKEEPER FROM JUL. 6	8,562.78
		CASASCO, JOHN A			DOORKEEPER TO JUN. 23	8,361.30
		VEATCH, JOHN E			DEPUTY ASSISTANT SERGEANT AT ARMS, CONTINUITY	84,729.48
		ALONGE, ANGELA M			DOORKEEPER TO AUG. 24	14,506.36
		KHANNA, RAMAN			PAGE TO JUN. 10	5,153.35
		BATES, LOGAN M			PAGE TO JUN. 10	5,153.35
		YOXALL, MEREDITH E			PAGE TO JUN. 10	5,153.35
		DUHNKE, MAE E			PAGE TO JUN. 10	5,153.35
		WESEN, DELANA M			PAGE TO JUN. 10	5,153.35
		MARTIN, JOCELYN L			PAGE TO JUN. 10	5,153.35
		PENLEY, WILLIAM B			PAGE TO JUN. 10	5,153.35
		ALLEN, LAUREN R			PAGE TO JUN. 10	5,153.35
		BRIGGS, GABRIEL C			PAGE TO JUN. 10	5,153.35
		NOWLING, MATTHEW E			PAGE TO JUN. 10	5,153.35
		SMITH, RANCE T			PAGE TO JUN. 10	5,153.35
		TOLLESTRUP, MAXIMILLIAN D			PAGE TO JUN. 10	5,153.35
		MCWARD, KAYLA M			PAGE TO JUN. 10	5,153.35
		NORTON, EMMA C			PAGE TO JUN. 10	5,153.35
		ANDREW, JENNEL D			PAGE TO JUN. 10	5,153.35
		HALEEM, DEEN N			PAGE TO JUN. 10	5,153.35
		MCCARTHY, ELIZABETH M			PAGE TO JUN. 10	5,153.35
		MCKENNA, KEEGAN B			PAGE TO JUN. 10	5,153.35
		BARRETT, MONICA R			PAGE TO JUN. 10	5,153.35
		BLAKE, CAYDEN K			PAGE TO JUN. 10	5,153.35
		BROCKBANK, MAIA E			PAGE TO JUN. 10	5,153.35
		CENSONI, ANNACLARE M			PAGE TO JUN. 10	5,153.35
		KAUFMAN, JACOB E			DOORKEEPER	18,299.64
		SAMSON, MADELINE H			PAGE TO JUN. 10	5,153.35
		HATTAMER, JOHN S			PAGE TO JUN. 10	5,153.35
		GRAHAM, SARAH E			PAGE TO JUN. 10	5,153.35
		REYNOLDS, WILLIAM T			PAGE TO JUN. 10	5,153.35
		ALBERDA, AMANDA L			PAGE TO JUN. 10	5,153.35
		SHELOR, WILLIAM C			PAGE TO JUN. 10	5,153.35
		BRAINARD, SHELBY B			PAGE TO JUN. 10	5,153.35
		MASTROBERTI, MATTHEW L			PAGE TO JUN. 10	5,153.35
		MARTIN, DANIEL R			DOORKEEPER	18,132.96
		MCCORMICK, MARGARET A			DOORKEEPER TO MAY. 16	4,633.97
		GUFFIN, GEORGE E IV			DOORKEEPER FROM APR. 4 TO MAY. 5	3,324.37
		JOHNSON, ALEXANDER W			DOORKEEPER FROM APR. 5	17,730.00
		JACKSON, KARL J			BROADCAST TECHNICIAN FROM APR. 18	34,882.08
		JURA, SARAH A			PAGE PROGRAM EXECUTIVE ASSISTANT FROM MAY. 2	22,763.82
		HOLLADAY, ALEX MILLS			PROTECTIVE SECURITY OPERATIONS SPECIALIST FROM MAY. 16	35,249.94
		BOCIANOSKI, REBEKKAH LIN			PROTECTIVE SECURITY OPERATIONS SPECIALIST FROM MAY. 16	35,249.94
		STEVENS, BAYETE' A.			SUMMER DOORKEEPER FROM MAY. 16 TO AUG. 12	8,764.26
		LEVENTIS, ALEXANDRA			SUMMER DOORKEEPER FROM MAY. 23 TO JUL. 29	6,749.48
		HARTKE, DEAN C			SUMMER DOORKEEPER FROM MAY. 23 TO AUG. 12	8,059.08
		FISHER, TAYLOR H			DOORKEEPER FROM JUN. 6	11,584.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LARIDAEN, CHRISTINA			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		LAWRENCE, MARK JR			PAGE FROM JUN. 13 TO JUL. 12	2,208.37
		SONDLAND, KATHERINE			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		MCCANTS, ALEXIA			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		TRITAK, GEORGIA			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		FRIEDMAN, GRACE LEE			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		WILLIAMS, ALLIE			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		MCDONALD, SYDNEY VICTORIA			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		HENDRY, ANNE			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		BULGARINO, CHRISTIAN ALEXANDER			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		MENDENHALL, ZEKE H			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		CHESTON, EMILY W			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		DEARBORN, TAYLOR R			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		KUNASEK, EMILY			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		PAUL, ROBERT A			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		SPARKS, JODE			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		BRADLEY, CORA A			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		STONE, TRENTON V			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		MORIARTY, CAROLINE			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		SULLIVAN, ISABELLA			PAGE FROM JUN. 13 TO JUL. 8	1,914.09
		POPE, JOHN			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		MCNEECE, JACKSON			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		MOLONEY, AIDAN P			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		DININO, MADISON C			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		WARD, NICK R			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		PARKER, BRAILEY L			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		MCCALLUM, DAVID K IV			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		JOHNSTON, JULIA A			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		FORLAND, HANS K			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		MACGUIRE, CHRISTEN M			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		WELTER, RILEY J			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		CALVO, EMMANUEL			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		DORGAN, MASON			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		GOODIN, KERMAN II			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		PARRISH, JACQUELINE			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		WARD, LYLE			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		SNYDER, QUENTIN			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		SCHILIRO, CAITLIN T			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		MARGOLIS, CASEY			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		MANGAS, ROBERT J			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		LU, EMILY			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		LILLEY, JUSTIN WEAVER			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		LEE, CATHERINE DAISY			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		KARIOTIS, GAVIN C			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		HALEM, SAMANTHA M			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		CAILLES, JOKO S			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		BEN, LELAND M			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		VAN KIRK, CAROLINE M			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		OSGUTHORPE, ANNA A			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		DRAKE, PALMER M			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		BALLANTYNE, EMMA R			PAGE FROM JUN. 27 TO JUL. 15	1,398.76
		KALBAUGH, JOSEPHINE F.A.			PAGE FROM JUN. 27 TO JUL. 15	1,398.76
		HELWIG, RICHARD C			PAGE FROM JUN. 27 TO JUL. 15	1,398.76
		SCANLAN, SOPHIA K			PAGE FROM JUN. 27 TO JUL. 15	1,398.76
		PAXTON, CATHERINE M			PAGE FROM JUN. 27 TO JUL. 15	1,398.76
		BURDICK, MORGAN S			PAGE FROM JUN. 27 TO JUL. 15	1,398.76
		RUBIO, AMANDA L			PAGE FROM JUN. 27 TO JUL. 15	1,398.76
		RYLAND, MARY M			PAGE FROM JUN. 27 TO JUL. 15	1,398.76
		PRICHARD, LAUREN E			PAGE FROM JUN. 27 TO JUL. 15	1,398.76
		WALKER, MARILYN K			DOORKEEPER FROM SEP. 14	1,712.55
		WILDE, CHRISTOPHER P			BROADCAST ENGINEER FROM SEP. 1	8,529.00
		THAPAR, ZACHARY R			PAGE FROM SEP. 6	1,840.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GUERNSEY, ASHLEY			PAGE FROM SEP. 6	1,840.48
		HADDIX, MADISON			PAGE FROM SEP. 6	1,840.48
		WILLIAMS, RYAN			PAGE FROM SEP. 6	1,840.48
		OSTROM, SHELBY			PAGE FROM SEP. 6	1,840.48
		OBERLIES, CAMERON			PAGE FROM SEP. 6	1,840.48
		SWEET, ELLI			PAGE FROM SEP. 6	1,840.48
		COHEN, AIDAN F			PAGE FROM SEP. 6	1,840.48
		NORTON, LEE C			PAGE FROM SEP. 6	1,840.48
		FLEMING, EMILY L			PAGE FROM SEP. 6	1,840.48
		FLORES RODRIGUEZ, MARISA			PAGE FROM SEP. 6	1,840.48
		NELLI, OLIVIA L			PAGE FROM SEP. 6	1,840.48
		MATTHEWS, MEAGAN			PAGE FROM SEP. 6	1,840.48
		ZICKMUND, TYLER A			PAGE FROM SEP. 6	1,840.48
		ASBARAJU, HARSHINI			PAGE FROM SEP. 6	1,840.48
		GILL, OLIVER R			PAGE FROM SEP. 6	1,840.48
		MACDERMOTT, LIAM B			PAGE FROM SEP. 6	1,840.48
		CENNAME, RICHARD T			PAGE FROM SEP. 6	1,840.48
		SWANSON, SELENE			PAGE FROM SEP. 6	1,840.48
		LUSK, ROBERT			PAGE FROM SEP. 6	1,840.48
		MAGNER, CAMERON			PAGE FROM SEP. 6	1,840.48
		TANGHERLINI, FRANCESCA			PAGE FROM SEP. 6	1,840.48
		CARR, JOHN			PAGE FROM SEP. 6	1,840.48
		COOPER, AMELIA			PAGE FROM SEP. 6	1,840.48
		NANNIE, JACKSON			PAGE FROM SEP. 6	1,840.48
		FLORIZA, JOSHUA-MARTIN			PAGE FROM SEP. 6	1,840.48
		SCOW, SAMUEL			PAGE FROM SEP. 6	1,840.48
		PRITZL, MADELYN			PAGE FROM SEP. 6	1,840.48
		SABA, CAROLINE			PAGE FROM SEP. 6	1,840.48
		TOOMER, SETH			PAGE FROM SEP. 6	1,840.48
		LARSEN, CHASE C			DOORKEEPER FROM SEP. 14	1,712.55
		PATTERSON, ESSENCE O			DOORKEEPER FROM SEP. 27	402.95
					OTHER PERSONNEL COMPENSATION	9,228.99
					PERSONNEL COMP. FULL-TIME PERMANENT	7,973,219.35
					RE-EMPLOYED ANNUITANTS	28,020.00
					NET PAYROLL EXPENSES	8,010,468.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,611,000.00		
Supplementals	0.00		
Transfers	210,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,819,825.07	-6,762,183.04
ORGANIZATION TOTALS	\$6,821,000.00	-\$3,819,825.07	-\$6,762,183.04
UNEXPENDED BALANCE AS OF 09/30/2016			\$58,816.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHARLES, MARY D			PRINCIPAL SYSTEMS ENGINEER	48,480.96
		BOSCH, GORDON L			EQUIPMENT TECHNICIAN TO APR. 30	36,753.53
		DUNBAR, JAMAL K			EQUIPMENT SERVICES SUPERVISOR	41,114.40
		SARTORI, JOAN A			TELEPHONE OPERATOR SUPERVISOR	37,455.48
		KOLBE, BOYD T III			INFORMATION TECHNOLOGY SUPPORT MANAGER	70,519.92
		PETERS, LAUREN J			SECURE & MOBILE COMMUNICATIONS ADMINISTRATOR	53,094.14
		BAKER, ELIZABETH S			SR INFORMATION TECHNOLOGY MANAGER	76,940.40
		PINDER, CAROLYN V			TAC ENGINEER	51,988.44
		TEMPLETON, DAN D			SECURE & MOBILE COMMUNICATIONS TECHNICIAN	48,539.40
		COOLE, RICHARD W			PRINCIPAL SYSTEMS ENGINEER	61,905.40
		HARPER, ASHLEY J			CAPITOL TELEPHONE EXCHANGE OPERATOR TO MAY. 31	25,809.32
		DEUTSCH, JOESPH L			EQUIPMENT SERVICES SPECIALIST	35,393.40
		HARRIS, ROBERT E			DIRECTOR OF SUPPORT SERVICES	75,541.44
		PESSAGNO, PAUL A			EQUIPMENT SERVICES SPECIALIST	28,657.32
		DOCKERY, MEGAN L			MANAGER, ECONOMIC AND TECHNICAL ANALYSIS	8,149.24
		DOCKERY, MEGAN L			MANAGER, ECONOMIC AND TECHNICAL ANALYSIS FROM MAY. 1	40,746.20
		SPROESSER, PAULA J			IT REQUEST PROCESSING TECHNICIAN	34,150.44
		THOMPSON, LISA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	29,466.48
		VREDENBURG, TAMMY SUE			SENIOR WIRELESS SERVICES SPECIALIST	52,677.96
		MOODY, MARK P			WIRELESS SERVICES SPECIALIST	48,723.38
		LOVELL, RICHARD E			SR EQUIPMENT SERVICES SPECIALIST	43,533.00
		ROTH, STEVEN CARL			TAC ENGINEER	35,150.15
		BOHAC, MATTHEW J			PRINCIPAL SYSTEMS ENGINEER	64,764.96
		SURANNO, LAUREN B			STATE OFFICE OVERSIGHT MANAGER	43,740.37
		LLOYD, KENNETH A			COMMUNICATIONS ANALYST I	44,730.36
		TEMPLETON, CAROLYN MARIA			SR EQUIPMENT SERVICES SPECIALIST	39,808.44
		JEWELL, JOHN F			IT CONTINGENCY OPERATIONS, SECURE & MOBILE COMMUNICATIONS MANAGER	73,343.89
		SCOTT, PAMELA K			TAC ENGINEER	42,563.22
		BONILLA, NARCY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,230.40
		REDMOND, DARON			COMMUNICATIONS ANALYST I	41,243.75
		PATE-CLOUTIER, JON P			SENIOR TAC ENGINEER	39,576.48
		SULS, EDWARD P			WIRELESS SERVICES BUSINESS ANALYST	39,658.42
		DAVIS, PAULA			CAPITOL TELEPHONE EXCHANGE OPERATOR	30,799.94
		YEARWOOD, CAROL M			CAPITOL TELEPHONE EXCHANGE OPERATOR	26,508.30
		JONES, DENISE Y			TAC ENGINEER	50,552.34
		WILLIAMS, ANTONIO R			COMMUNICATIONS ANALYST I	32,401.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GIBSON, DANIEL J			EQUIPMENT SERVICES SPECIALIST	29,022.48
		CALLANDS, BARBARA J			CAPITOL TELEPHONE EXCHANGE OPERATOR	30,815.00
		CARTER, FELICIA C			WIRELESS SERVICES SPECIALIST	36,314.53
		HOPPEL, BARBARA			SYSTEM SUPPORT ANALYST	50,058.48
		NOWAK, KIMBERLY A			SR EQUIPMENT SERVICES SPECIALIST FROM AUG. 15	8,433.33
		LESPEPERANCE, CHRISTOPHER L			SENIOR SYSTEMS ENGINEER	54,688.44
		SAMUELS, MARCELA BLAKE			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,101.00
		PEARSON, KEITH D			SR EQUIPMENT SERVICES SPECIALIST	31,270.92
		KUHL, JANET M			INFORMATION TECHNOLOGY MANAGEMENT ANALYST	44,612.81
		SAFAEI, AFSHIN			PRINCIPAL SYSTEMS ENGINEER	65,296.44
		BRIGHT, DOROTHY L			CAPITOL TELEPHONE EXCHANGE OPERATOR	32,795.40
		THOMPSON, AURORA R			IT REQUEST PROCESSING SPECIALIST	37,524.48
		NORRIS, STACY R			WIRELESS SERVICES SUPERVISOR	65,409.48
		KEARNS, KEVIN W			SENIOR SYSTEMS ENGINEER	61,899.36
		CULVER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	26,830.25
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE MANAGER FROM MAY. 1	43,098.30
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE MANAGER TO APR. 30	8,619.66
		VARELA, DANIEL D			INSTALLATIONS SUPERVISOR	66,346.08
		THARP, RICHARD N			EQUIPMENT TECHNICIAN TO JUL. 15	22,755.26
		DEAN, TIMOTHY J			BRANCH MANAGER, DESKTOP / LAN SUPPORT	84,729.48
		KAUS, KENNETH J			INFORMATION TECH BRANCH MANAGER	74,091.00
		COPENHAVER, KEVIN E			SENIOR SYSTEMS SUPPORT ANALYST	53,200.44
		MILLER, KATHRYN A			TELECOM ASSISTANCE CENTER SUPERVISOR FROM MAY. 1	41,773.22
		MILLER, KATHRYN A			TELECOM ASSISTANCE CENTER SUPERVISOR TO APR. 30	8,313.08
		MAYO, TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,756.70
		THOMAS-HAWKINS, MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,983.85
		DEMATATIS, CHARLES			SECURE & MOBILE COMMUNICATIONS TECHNICIAN FROM AUG. 16	17,327.49
		DEMATATIS, CHARLES			VOICE ENGINEERING SUPERVISOR TO AUG. 15	49,462.47
		STEWART, CONSOWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,038.81
		HALL, VERONICA			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	27,139.44
		THORPE, ROCHELLE W			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,407.65
		MORGAN, DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	30,772.44
		MCCRAY, JAMES A JR			TAC ENGINEER	44,311.16
		HUNTER, JERRY LEE			EQUIPMENT TECHNICIAN TO APR. 30	30,983.55
		SMITH, ROCHELLE RENEE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	26,762.40
		DIMICHELE, GINA DIANA			EQUIPMENT SERVICES SUPERVISOR	54,174.96
		FOX-SHIRD, APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	26,596.92
		STROZIER, STELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	26,704.05
		BURLESON, AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	27,164.40
		HANNAH, ERIKA A			EQUIPMENT SERVICES SPECIALIST	29,365.44
		STOGDALE, KIMBERLY CABRAL			OPERATIONS SUPPORT SPECIALIST	39,561.48
		CALDWELL, KIMBERLY E			WIRELESS SERVICES SPECIALIST	43,336.21
		TAYLOR, NELLIE A			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,168.58
		GRAYSON, WINIFRED			INFORMATION TECH BRANCH MANAGER	70,819.90
		HOOKS, CHRISTIE B			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,811.82
		JOHNSON, LOGAN S			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,223.44
		CARROLL, CHRISTOPHER S			EQUIPMENT SERVICES SPECIALIST TO JUL. 31	17,880.00
		JONES, KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,445.10
		JANIFER, RUDOLPH E			COMMUNICATIONS ANALYST I	40,795.69
		STEWART, LUISA			SENIOR TAC ENGINEER	41,364.28
		TSHISHIMBI, MULUMBA M			SENIOR SYSTEMS ENGINEER	49,408.44
		PITTMAN, MICHAEL G			PRINCIPAL SYSTEMS ENGINEER	55,999.92
		ASHTON, ANTHONY A			EQUIPMENT SERVICES SPECIALIST	26,392.44
		NOLAN, PAULA S			WIRELESS SERVICE ASSISTANT	24,695.48
		PULLIN, JOHN A			PRINCIPAL SYSTEMS ENGINEER	53,307.48
		WARNER, CATHERINE M			EQUIPMENT SERVICES SPECIALIST	32,185.44
		NEMEC, TIMOTHY J			PRINCIPAL SYSTEMS ENGINEER	59,360.25
		KRY, KHAVIN S			CAPITOL EXCHANGE OPERATOR FROM MAY. 20	16,290.90
		WILLIAMS, RODERICK D			TELECOM ASSISTANCE CENTER ENGINEER	30,999.96
		BRISCOE, MERRIELL E			CAPITOL EXCHANGE OPERATOR FROM MAY. 16	18,000.00
		MURPHY, ERIN M			CAPITOL EXCHANGE OPERATOR FROM JUL. 1	11,192.22
		SYLVESTER, DONALD J			EQUIPMENT TECHNICIAN FROM JUL. 11	12,444.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,102,000.00		
Supplementals	0.00		
Transfers	355,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,273,411.51	-10,255,811.97
ORGANIZATION TOTALS	\$10,457,000.00	-\$5,273,411.51	-\$10,255,811.97
UNEXPENDED BALANCE AS OF 09/30/2016			\$201,188.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREEN, NATHANIEL B			TECHNICAL REPRESENTATIVE FROM MAY. 16	33,374.97
		GATELY, DAVID T			TECHNOLOGY REPRESENTATIVE	44,748.42
		CARROLL, STEPHANIE B			EAP COUNSELOR	55,623.48
		BARNES, NICOLE A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	49,999.92
		VELTEN, NOREEN N			EDUCATION & TRAINING PROGRAM ADMINISTRATOR	39,903.96
		SALEM, DAVID A			FINANCIAL MANAGER	73,013.40
		NATHAN, BRADLEY J			SENIOR SOFTWARE ENGINEER	56,668.92
		ECKERT, JOSEPH F			INFORMATION TECH BRANCH MANAGER	82,876.68
		BROOKS, ERIKA L			TECHNOLOGY REPRESENTATIVE	46,163.30
		TRIPATHI, AJAI			TECHNOLOGY SOLUTIONS ARCHITECT	68,824.63
		BARNES, AMIN K			PLACEMENT TECHNICIAN	28,572.23
		WILLIS, MELISSA S			EDUCATION & TRAINING COORDINATOR	32,575.44
		HOWARD, ELLEN M			INSTRUCTIONAL DESIGNER / TRAINER TO AUG. 1	50,108.04
		BUCKINGHAM, TAMMY C			DIRECTOR, HUMAN RESOURCES	79,646.40
		BROOKS, JESSICA A			SENIOR ACCOUNTS PAYABLE SPECIALIST	34,917.48
		JENKINS, BRANT P			SENIOR IT SPECIALIST TO JUL. 1	36,160.08
		REECE, BRANDY L			DEPUTY DIRECTOR OF EDUCATION AND TRAINING	61,242.06
		GILKERSON, DIANNA H			HUMAN RESOURCES TECHNICIAN	33,699.54
		CARAG, CORAZON R			PROCUREMENT & CONTRACTING SPECIALIST	40,989.96
		JONES, KACIE A			AUDITOR	36,891.00
		JOHNSON, TEYA J			ADMINISTRATIVE SPECIALIST II	24,111.48
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT	54,000.00
		LYLES, ANNE L			HUMAN RESOURCES MANAGER	65,442.00
		GUYER, ANDREW J			SENIOR IT MANAGER	60,225.76
		BLUM, JASON B			PRINCIPAL SOFTWARE ENGINEER	63,478.44
		BURRELL-SAHL, GEOFFREY T			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	57,400.44
		PINO, GIOVANNI			INFORMATION TECH BRANCH MANAGER	81,708.76
		WALKER, STEVEN L			INFO TECH BRANCH MANAGER TO MAY. 31	80,544.92
		JOHNSON, KIMBERLY I			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	47,635.28
		WOJAHN, NICOLE A			HUMAN RESOURCES MANAGER	55,085.56
		KAIMAN, CHARLES A			SENIOR SOFTWARE ENGINEER	60,460.44
		MARSHALL, CHARLES R			PROJECT COORDINATION SUPERVISOR	51,784.31
		BURCHAM, JEANNE L			FINANCIAL MANAGER	66,352.44
		MCDONALD, DOROTHY A			ACCOUNTS PAYABLE SPECIALIST TO MAY. 31	47,433.26
		PARTNER, LAUREN KATHERINE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	43,440.48
		WALKER, TASHA L			ADMINISTRATIVE SPECIALIST II	27,901.44

B-117

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEAN, PATRICIA C			STAFF ACCOUNTANT I	38,375.00
		STEWART, BRYAN K			SR INFORMATION TECHNOLOGY MANAGER TO APR. 15	5,876.86
		DALY, MONICA MEGAN			DIRECTOR OF EDUCATION & TRAINING	73,795.44
		KOZAK, BARRY L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	71,826.48
		ARCHAMBAULT, CLAUDETTE C			PRINCIPAL USER EXPERIENCE DESIGNER	65,296.92
		ADAMS, DIANE E			EXECUTIVE ADMINISTRATIVE SPECIALIST	46,056.48
		FEINDT, JEREMIAH			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	56,851.44
		BROWNE, ALAN L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	65,296.44
		WILLIAMS, JERROD L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	64,422.74
		WEAK, WAYNE S			TECHNOLOGY REPRESENTATIVE	44,748.42
		BAKER, DAVID W			MANAGER OF ACQUISITIONS	76,837.44
		KUHL, MICHAEL L			ENTERPRISE, PROCESS AND INNOVATION SPECIALIST	77,286.79
		JANKUS, EDWARD R			DIRECTOR OF PROCESS MANAGEMENT & INNOVATION	84,729.48
		DEY, CHRISTOPHER C			CHIEF FINANCIAL OFFICER	84,729.48
		JACKSON, DERRICK L			PRINCIPAL SOFTWARE ENGINEER	61,487.95
		KIMBALL, CHRIS			SENIOR IT MANAGER	72,529.92
		TISBY, SANDRA B			ADMINISTRATIVE SPECIALIST III	41,038.44
		GRABOW, PAUL E			CHIEF INFORMATION SECURITY OFFICER TO APR. 30	30,014.70
		SYMONS, MINDY H			SENIOR ACCOUNTS PAYABLE SPECIALIST TO MAY. 8	7,168.55
		WOODWARD, MATTHEW P			TECHNOLOGY SOLUTIONS ARCHITECT	66,820.61
		MOLONEY, PETER D			PRINCIPAL SOFTWARE ENGINEER	69,104.87
		ARMSTRONG, LYNDEN C			DIRECTOR OF COMMUNICATION AND TECHNOLOGY INTEGRATION	84,729.48
		BRINKLEY, JEFFREY A			TECHNOLOGY REPRESENTATIVE	44,760.83
		WALL, DAVID A			SENIOR SOFTWARE ENGINEER	58,979.43
		MOORE, TAILURUS L			HUMAN RESOURCES ADMINISTRATOR	47,104.44
		MITROVICH, TIMOTHY D			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	58,193.85
		DAVIS, MARK C			EMPLOYEE ASSISTANCE PROGRAM COUNSELOR	42,704.76
		CHUN, CORLYSS C			SENIOR PROGRAM MANAGER TO MAY. 31	69,692.72
		KEMPER, CONSTANCE E II			PURCHASING AGENT	36,378.48
		GATES, GEORGE P			TECHNOLOGY SOLUTIONS ARCHITECT	66,820.61
		LARSON, CHANDA S			SENIOR ACCOUNTS PAYABLE SPECIALIST	35,837.40
		BARTON, CORNELIA L			ACCOUNTS PAYABLE SPECIALIST	25,234.92
		OLIVER, CYDNI V			STAFF ACCOUNTANT I	3,607.60
		MOORE, CLAUDETTE M			STAFF ACCOUNTANT I	41,450.40
		MOORE, TERRY D			SENIOR AUDITOR	45,088.92
		LADD, STEVEN J			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	66,506.40
		BEAN, BRIAN K			PLACEMENT MANAGER	57,832.44
		MILLER, ERICA J			HUMAN RESOURCES ADMINISTRATOR	55,623.48
		GAYLIN, HILARIE C			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	60,460.44
		SUPKOW, LISA			PLACEMENT COUNSELOR	37,018.92
		BISHOP, CASEY A			SENIOR USER EXPERIENCE DESIGNER	58,089.48
		ROUNDTREE, JENNIFER C			HUMAN RESOURCES ADMINISTRATOR	38,010.96
		DAVY, NELSON E			SENIOR ACCOUNTANT	46,500.00
		EDWARDS, DANIELLE S			EAP RESOURCES SPECIALIST	39,199.98
		CLARY, CHRISTOPHER A			MANAGEMENT ANALYST	43,120.44
		LAVANWAY, DIANNE K			SENIOR IT PROGRAM MANAGER	64,699.96
		FUQUA-TROTT, SHANNON M			SENIOR ACCOUNTS PAYABLE SPECIALIST	25,038.99
		CABRAL, TOMAS A			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	53,995.09
		ATTRIDGE, CHRISTOPHER M			TECHNOLOGY REPRESENTATIVE	37,656.01
		HILL, NATHANIEL L			INSTRUCTIONAL DESIGNER / TRAINER TO JUN. 24	18,100.82
		BURCHENSON, PETER R			INSTRUCTIONAL DESIGNER/TM	49,158.54
		SIFFORD, MARY ANN			FINANCIAL MANAGER	70,007.40
		JUDGE, NICHOLAS			SUMMER INTERN FROM MAY. 16 TO AUG. 19	6,975.90
		MELVERN, RICHARD A			STAFF ACCOUNTANT II	38,625.00
		TONGARM, JASON C			SR INFORMATION TECHNOLOGY MANAGER	70,085.66
		BOUCHARD, ELISE M			SUMMER INTERN FROM MAY. 17 TO JUL. 29	5,275.06
		SOLAK, SIBEL S			STAFF ACCOUNTANT I	33,399.60
		TAYLOR, CHRISTOPHER R			TECHNOLOGY SOLUTIONS SPECIALIST	37,035.81
		MARGUGLIO, STEPHANIE K			INSTRUCTIONAL DESIGNER / TRAINER	36,245.40
		PETERS, MORGAN E			MANAGEMENT ANALYST	39,574.18
		BRAXTON, JONATHAN M			TECHNOLOGY REPRESENTATIVE	37,286.78
		BLAIR, JUSTIN L			INSTRUCTIONAL DESIGNER / TRAINER	35,058.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, JERIS D			TECHNOLOGY REPRESENTATIVE	37,286.78
		ESPINOSA, OSCAR E			HUMAN RESOURCES TECHNICIAN	31,072.10
		WELSH-SIMPSON, KRISTIN			EAP DIRECTOR	71,224.92
		MONTGOMERY, ANTHONY S			SUMMER INTERN FROM MAY. 16 TO AUG. 26	7,170.17
		WALTER, KELSEY M			SUMMER INTERN FROM MAY. 16 TO AUG. 26	7,358.67
		ROGERS, JAZIMIN N			SUMMER INTERN FROM MAY. 16 TO AUG. 19	6,956.40
		MOORE, OSAZE J			SUMMER INTERN FROM MAY. 16 TO AUG. 19	6,943.40
		YOUNG, JADE M			SUMMER INTERN FROM MAY. 16 TO AUG. 19	6,691.08
		FAUNTEROY, ALEXUS M			SUMMER INTERN FROM MAY. 17 TO AUG. 19	6,985.28
		CARNEY, KYLIE E			SUMMER INTERN FROM MAY. 17 TO AUG. 12	6,459.50
		MOORE, TYLER M			SUMMER INTERN FROM MAY. 17 TO AUG. 19	6,959.28
		PRICE, TYLER			SUMMER INTERN FROM MAY. 18 TO JUL. 27	4,737.73
		GARRISON, CLINTON SILAS			SUMMER INTERN FROM MAY. 17 TO AUG. 5	5,933.73
		ROGERS, MICHELLE			SUMMER INTERN FROM MAY. 18 TO AUG. 12	6,384.39
		RHODES, CONNOR			SUMMER INTERN FROM MAY. 16 TO AUG. 12	5,806.62
		HARDING, KEISHARA			SUMMER INTERN FROM MAY. 16 TO AUG. 3	5,858.63
		DIXON, JEFFREY			SUMMER INTERN FROM MAY. 16 TO AUG. 5	5,201.49
		SAFAEI, SEBASTIAN			SUMMER INTERN FROM MAY. 16 TO JUL. 29	5,142.18
		SMITH, ABIGAIL			SUMMER INTERN FROM MAY. 23 TO AUG. 5	5,223.07
		MEAD, ANDREW			SUMMER INTERN FROM MAY. 23 TO AUG. 12	6,008.84
		WHELAN, JOHN			SUMMER INTERN FROM MAY. 23 TO JUL. 8	3,344.15
		MAURER, BAILEY			SUMMER INTERN FROM MAY. 23 TO AUG. 5	5,483.07
		DAVID, JAMES VICTOR M			SUMMER INTERN FROM MAY. 23 TO JUN. 9	1,276.87
		WU, JINGQING			SENIOR ACCOUNTANT FROM MAY. 23	33,777.74
		PATEL, SAHIL Y			SUMMER INTERN FROM JUN. 3 TO AUG. 26	6,309.28
		JIANNOTTI, KRISTEN N			SUMMER INTERN FROM JUN. 1 TO AUG. 26	6,089.03
		BALLINS, JAMES E			SUMMER INTERN FROM JUN. 1 TO AUG. 12	4,887.96
		DARAMOLA, SAMUEL O			SUMMER INTERN FROM JUN. 1 TO AUG. 25	6,098.40
		THORNE, EMONIE M			SUMMER INTERN FROM JUN. 1 TO AUG. 12	4,887.96
		MARSHALL, KIAHNA R			SUMMER INTERN FROM JUN. 1 TO AUG. 12	4,991.96
		MADIGAN, SALLY C			SUMMER INTERN FROM JUN. 1 TO AUG. 12	5,407.96
		OLIVE, KRISTEN M			SUMMER INTERN FROM JUN. 1 TO AUG. 16	5,385.80
		SHEPHERD, CAROLA			HUMAN RESOURCES ADMINISTRATOR FROM JUN. 22	24,750.00
		MCDONALD, HOLLY A			PURCHASING AGENT FROM JUL. 11	11,111.09
		MAYVILLE, CLEMENS J			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST FROM SEP. 19	4,353.09
		FARRELL, PETER J			PRINCIPAL SOFTWARE ENGINEER FROM SEP. 27	1,388.88
					PERSONNEL COMP. FULL-TIME PERMANENT	5,273,411.51
					NET PAYROLL EXPENSES	5,273,411.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,792,000.00		
Supplementals	0.00		
Transfers	280,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,090,012.45	-15,905,783.76
ORGANIZATION TOTALS	\$16,072,000.00	-\$8,090,012.45	-\$15,905,783.76
UNEXPENDED BALANCE AS OF 09/30/2016			\$166,216.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KWON, YONGKU			SENIOR NETWORK OPERATIONS SPECIALIST	56,362.34
		LEE, PETER D			SENIOR SOFTWARE ENGINEER	60,460.44
		SMITH, DELPHINE			SENIOR IT OPERATIONS SPECIALIST	44,700.54
		KNIGHT, SYDNEY W			NETWORK OPERATIONS MANAGER	70,519.92
		WALDOWSKI, PAUL J			PRINCIPAL SYSTEMS ENGINEER	65,296.92
		WHARTON, ROBERT S			SYSTEMS ENGINEER	49,758.96
		MEEHAN, JOHN S			PRINCIPAL SOFTWARE ENGINEER	66,696.44
		EPENSTEIN, RICARDO			PRINCIPAL SOFTWARE ENGINEER	71,827.44
		MURRAY, MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	61,602.96
		BREESE, JOSEPH S			NETWORK OPERATIONS SPECIALIST	42,135.00
		MCCULLEY, LOWELL B			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	57,357.48
		STONG, SHANNON K			SR INFORMATION TECHNOLOGY MANAGER	70,520.40
		KUHN, JAMES C			PRINCIPAL SOFTWARE ENGINEER	64,920.48
		KASSAB, DIANE L			PRINCIPAL SOFTWARE ENGINEER	65,296.92
		VONTZ, CHRISTOPHER M			PRINCIPAL SYSTEMS ENGINEER	65,296.92
		STEPHENS, ERIC J			PRINCIPAL NETWORK ENGINEER	52,701.20
		REDDING, WILLIAM J			PRINCIPAL SOFTWARE ENGINEER	71,826.00
		HECK, DEBBIE A			PRINCIPAL SOFTWARE ENGINEER TO MAY. 31	57,321.63
		HILL, WILLIAM A			BRANCH MANAGER, NETWORK ENGINEERING	77,532.48
		COLEMAN, ANTALIN N			NETWORK OPERATIONS SPECIALIST	37,933.71
		MOOSE, ERNEST F			SENIOR COMMUNICATIONS ANALYST	49,875.00
		GIBBONS, RICHARD F			PRINCIPAL NETWORK ENGINEER	65,296.92
		NASATKA, MARY M			INFORMATION SECURITY INCIDENT RESPONSE SPECIALIST	57,996.00
		HARL, JESSE M			SENIOR SYSTEMS ENGINEER	64,197.48
		TAYLOR, REGINA L			NETWORK SUPPORT SPECIALIST	40,153.86
		CZWARTACKI, LOIS R			NETWORK SUPPORT SPECIALIST TO MAY. 31	50,584.51
		HAMBRIGHT, ROBERT G			NETWORK IMPLEMENTATION MANAGER	65,296.44
		CONTILLO, MICHAEL P			SR INFORMATION TECHNOLOGY MANAGER	77,571.48
		ROSS, CLAUDE T			COMMUNICATIONS ANALYST I	39,682.27
		LONG, GERALD K			COMMUNICATIONS ANALYST II	39,969.00
		REYNOLDS, JOHN M			COMMUNICATIONS ANALYST I	39,233.40
		MATTESON, GLENN W			SENIOR SOFTWARE ENGINEER	66,507.48
		ASKINS, JOHN R			SR INFORMATION TECHNOLOGY MANAGER	77,571.48
		NOWAK, THADDEUS J			SENIOR NETWORK OPERATIONS SPECIALIST	58,348.00
		LUSKEY, TAD M			NETWORK ENGINEER II	50,334.60
		JUDD, RALPH A			PRINCIPAL SOFTWARE ENGINEER TO MAY. 31	68,495.44

B-120

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DURRANI, HABIBULLAH N			INFORMATION TECHNOLOGY MANAGMENT ANALYST TO MAY. 31	52,094.68
		MORGAN, DAVID L JR			PRINCIPAL SYSTEMS ENGINEER	60,922.92
		HARRIMAN, CHAD H			PRINCIPAL SYSTEMS ENGINEER	61,996.54
		RYE, STEVEN B			PRINCIPAL SYSTEMS ENGINEER	58,319.96
		LAPALME, JOSEPH R			INFORMATION TECH BRANCH MANAGER	76,723.48
		LE, ANDY T			SENIOR SOFTWARE ENGINEER	60,460.44
		LUSSIER, MICHAEL S			SENIOR NETWORK ENGINEER	50,050.70
		NEWMAN, KENNETH A			PRINCIPAL NETWORK OPERATIONS SPECIALIST	65,296.92
		LEONCIO, WILFREDO M			PRINCIPAL SOFTWARE ENGINEER	65,296.92
		STEWART, BRYAN K			ENTERPRISE INFRASTRUCTURE SERVICES BRANCH MANAGER FROM APR. 16	69,814.69
		MAI, VINH Q			PRINCIPAL SYSTEMS ENGINEER	65,296.44
		JOHNSON, JENNELL L			NETWORK OPERATIONS SPECIALIST	52,053.96
		CRAFT, BRIAN F			SENIOR NETWORK OPERATIONS SPECIALIST	54,266.40
		BIBBER, JOHN C			FIBER & WIRELESS MANAGER	65,073.00
		MILLER, MICHAEL L			SENIOR INFORMATION TECHNICIAN SPECIALIST	50,044.92
		ROBERTSON, LAURA L			INFORMATION TECH BRANCH MANAGER	84,729.48
		TA, LOI H			PRINCIPAL NETWORK ENGINEER TO JUL. 1	56,125.22
		BELL, EDGAR F II			COMMUNICATIONS ANALYST I	41,887.21
		HOLLOWAY, KATRINA R			SENIOR SOFTWARE ENGINEER	66,507.96
		OFFOR, ANTHONY I			SENIOR SYSTEMS ENGINEER	51,603.85
		ALLEN, GORDON L			PRINCIPAL SYSTEMS ENGINEER	71,827.44
		MOORE, JAMES R JR			DIRECTOR, TECHNOLOGY DEVELOPMENT	84,729.48
		BRESCIA, JUDITH C			PRINCIPAL SOFTWARE ENGINEER TO MAY. 31	68,495.44
		GARRETT, PAUL			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	46,447.83
		HWUNG, JAY W			PRINCIPAL SYSTEMS ENGINEER	65,296.92
		MILLS, TERESA L			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	41,595.15
		VAN LIEU, ETHEN A			SENIOR QUALITY ASSURANCE ANALYST	58,069.92
		MILLER, CYNTHIA A			IT OPERATIONS SPECIALIST	46,193.97
		GRAHAM, HUBBARD JR			SENIOR SYSTEMS ENGINEER	48,899.19
		ANDERSON, LYNETTE M			PRINCIPAL NETWORK ENGINEER	63,135.12
		MINTER, DAVID G			PRINCIPAL SYSTEMS ENGINEER	71,827.44
		PATEL, HEMANGI Y			SENIOR QUALITY ASSURANCE ANALYST	49,278.48
		BEASLEY, JANET L			PRINCIPAL SOFTWARE ENGINEER	64,664.56
		RICHARDS, DARREN J			PRINCIPAL NETWORK OPERATIONS SPECIALIST	65,296.44
		DELIBERTO, TIFFANY M			SENIOR SYSTEMS ENGINEER	51,879.48
		GARRISON, RICHARD E			SR INFORMATION TECHNOLOGY MANAGER	70,387.57
		ALANIZ, DAVID C			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	55,304.40
		MAYES, JONA ELLEN			NETWORK OPERATIONS SPECIALIST	47,474.48
		MIYAGI, ALEXANDER A			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	65,296.44
		MURATA, KIMBERLY P			SR INFORMATION TECHNOLOGY MANAGER	70,521.00
		QUINTOS, ERIC R			SENIOR COMMUNICATIONS ANALYST	43,850.19
		BAISEY, JEROME			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	57,347.41
		CURTIS, MICHELLE D			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	50,684.16
		COPELIN, JAMES S JR			PRINCIPAL SYSTEMS ENGINEER	68,571.64
		CROSON, ROBERT B			COMMUNICATIONS ANALYST II	44,046.00
		KAZEROONI, JOHN M			SENIOR SYSTEMS ENGINEER	66,508.92
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST	49,376.59
		JACKSON, BROADWAY JR			SENIOR SYSTEMS ENGINEER	57,000.96
		HIGDON, DEMARD D			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	51,642.96
		MOTEN, YVETTE M			NETWORK SUPPORT SPECIALIST	43,736.10
		UNG, VICTOR V			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	49,992.47
		HUFF, PHILIP C			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	40,427.77
		GARNER, ANTHONY L			PRINCIPAL SYSTEMS ENGINEER	65,296.44
		VU, JENNIFER A			SENIOR SOFTWARE ENGINEER	54,992.43
		DO, MARIE N			SOFTWARE ENGINEER	50,257.44
		HU, KEVIN X			PRINCIPAL SYSTEMS ENGINEER	65,296.92
		BENJAMIN, KATHRYN A			PRINCIPAL SOFTWARE ENGINEER	61,762.92
		HOUSTON, MARK D			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	44,514.96
		LANE, JIMMIE V JR			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	52,479.00
		MARTIN, KATHY A			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	40,579.90
		SEHERY, WILE A			NETWORK ENGINEERING MANAGER	70,519.92
		KELLEY, MICHAEL K			SENIOR NETWORK ENGINEER	47,354.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEAVERS, STEWART J			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST TO MAY. 31	67,805.72
		LIN, WEINING			IT BUSINESS ANALYST	65,296.44
		HOLMBLAD, JOHN B			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	65,296.92
		KHAN, ABDUL R			SENIOR SOFTWARE ENGINEER	60,460.44
		HARTSFIELD, JOHN W			SENIOR SYSTEMS ENGINEER	56,866.44
		CARBAUGH, TODD R			SENIOR SYSTEMS ENGINEER	56,469.92
		PIERCE, JAMES E III			SENIOR SYSTEMS ENGINEER	60,418.32
		SINGH, ANIL K			SENIOR SOFTWARE ENGINEER	59,498.82
		LOBO, EDWARD			PRINCIPAL NETWORK OPERATIONS SPECIALIST	55,205.29
		HARDEN, STEVEN D			SENIOR SOFTWARE ENGINEER	56,235.96
		MOLANDER, CHRISTOPHER A			SR INFORMATION TECHNOLOGY MANAGER	65,297.40
		BACH-HUYNH, HAI TRIEU			SENIOR SYSTEMS ENGINEER	60,460.44
		PHAM, DUNG N			SENIOR SYSTEMS ENGINEER	59,512.44
		SUNKARA, PRASANNA K			PRINCIPAL SOFTWARE ENGINEER	64,278.92
		VUONG, ANH Q			SENIOR SOFTWARE ENGINEER	60,882.92
		REEDY, CHAD W			PRINCIPAL NETWORK ENGINEER	61,266.60
		MCCRANEY, STEVEN W			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	49,071.63
		GOODWINE, GLENN J			SENIOR NETWORK OPERATIONS SPECIALIST	43,968.48
		TOMAS, ANTONIO A			SENIOR SYSTEMS ENGINEER	54,691.44
		GOLDING, ANTHONY C			SENIOR SYSTEMS ENGINEER	60,032.76
		CLOWER, EDWARD A			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	59,840.40
		LALOVA, KREMENA B			SENIOR SOFTWARE ENGINEER	54,075.96
		SKARLATOS, EFSTRATIOS A			LAN ADMINISTRATION MANAGER	65,296.92
		YE, QIAN			SENIOR SYSTEMS ENGINEER	58,109.19
		SNODGRASS, DANIEL E			NETWORK ENGINEER II	51,386.40
		BRENNER, KENNETH L			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	41,481.96
		BUKOSKI, MONICA M			SENIOR SOFTWARE ENGINEER	54,600.48
		TREFZGER, CHERYLL O			SENIOR SOFTWARE ENGINEER	60,460.44
		GOREN, DAVID T			SENIOR IT OPERATIONS SPECIALIST	44,496.84
		CILLO, NORMAN			PRINCIPAL SYSTEMS ENGINEER	65,296.44
		DARAMOLA, KEHINDE K			NETWORK ENGINEER II	50,906.60
		WELSH, JOSHUA M			SENIOR NETWORK ENGINEER	53,630.04
		BARLOON, LINUS J II			DIRECTOR OF CYBERSECURITY	80,634.00
		ZHANG, HAIJIA			SENIOR SOFTWARE ENGINEER	57,477.48
		HSIAO, DANIEL Y			NETWORK OPERATIONS SPECIALIST	37,933.71
		BENGE, CRISTOPHER D			PRINCIPAL SYSTEMS ENGINEER	65,341.94
		ECHOLS, JARROD P			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	52,759.44
		HEDEEN, MATTHEW T			SENIOR SYSTEMS ENGINEER	59,433.30
		CHEN, WEIWEN			SENIOR SOFTWARE ENGINEER	55,128.29
		KARELIA, CHAITANYA D			NETWORK ENGINEER II	40,333.28
		MOORE, ERIK S			SENIOR SOFTWARE ENGINEER	54,627.09
		MCLENNON, VINROY R			CYBERSECURITY INTERN FROM MAY. 23 TO JUL. 29	9,739.31
		BARNETT, LIESA ALEXCUS			CYBERSECURITY INTERN FROM MAY. 23 TO JUL. 29	9,944.81
		PARKER, LAUREN NICOLE			CYBERSECURITY INTERN FROM MAY. 23 TO AUG. 12	11,463.37
OTHER PERSONNEL COMPENSATION						5,311.83
PERSONNEL COMP. FULL-TIME PERMANENT						8,084,700.62
NET PAYROLL EXPENSES						8,090,012.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,417,274.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,458,742.16		
Net Payroll Expenses		0.00	-12,958,531.84
ORGANIZATION TOTALS	\$12,958,531.84	\$0.00	-\$12,958,531.84
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-123

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year **2014**

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,035,689.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-820,860.66		
Net Payroll Expenses		0.00	-3,214,828.34
ORGANIZATION TOTALS	\$3,214,828.34	\$0.00	-\$3,214,828.34
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-124

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,071,037.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-923,532.78		
Net Payroll Expenses		0.00	-5,147,504.22
ORGANIZATION TOTALS	\$5,147,504.22	\$0.00	-\$5,147,504.22
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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B-125

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,563,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,410,568.18
ORGANIZATION TOTALS	\$14,563,070.00	\$0.00	-\$12,410,568.18
UNEXPENDED BALANCE AS OF 09/30/2016			\$2,152,501.82

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,076,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,362,078.27
ORGANIZATION TOTALS	\$4,076,500.00	\$0.00	-\$3,362,078.27
UNEXPENDED BALANCE AS OF 09/30/2016			\$714,421.73

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,132,430.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,068,408.05
ORGANIZATION TOTALS	\$6,132,430.00	\$0.00	-\$5,068,408.05
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,064,021.95

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,563,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,927,702.21	-13,351,578.37
ORGANIZATION TOTALS	\$14,563,070.00	-\$6,927,702.21	-\$13,351,578.37
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,211,491.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TULL, STEPHEN L			EXECUTIVE ASSISTANT 1	34,081.60
		BAER, KARA E			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	36,759.44
		PAUL, KAREN D			SENATE ARCHIVIST	73,571.92
		MILLETT, ROBERT J			FINANCIAL SERVICES MANAGER	52,570.92
		LOGAN, VANESSA			HEALTHCARE PROGRAM ADMINISTRATOR	35,662.82
		GIBBONS-NANCE, DONNA			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	39,335.44
		WALSH, SARA ELLEN			DIRECTOR, INTERPARLIAMENTARY SERVICES	78,070.12
		MALANUM, THERESA			COLLECTIONS SPECIALIST	33,500.44
		BURTON, AMY ELIZABETH			ASSISTANT CURATOR	39,663.12
		TORRES, NANCY			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	35,567.08
		DAUD, FRISHTA			SENIOR HUMAN RESOURCES ADMINISTRATOR	44,249.60
		ELLIOTT, SUSAN T			REFERENCE LIBRARIAN II	46,492.12
		DUNN, MEGHAN D			HEAD OF REFERENCE AND INFORMATION SERVICES	53,909.45
		DENNIS, ROLAND E JR			PRINTING AND DOCUMENT SPECIALIST	33,831.48
		DE CASTRO, CARMELITA L			CATALOG LIBRARIAN	43,055.76
		DOERNER, RICHARD L			MUSEUM SPECIALIST	37,852.80
		POLINSKY, ARLENE J			OFFICE MANAGER	38,627.48
		DONELSON, RACHEL D			REFERENCE LIBRARIAN I	35,255.60
		JOSEPH, KATHLEEN A			ASSISTANT LEGAL ADMINISTRATOR	58,343.49
		ADAMS, BEVERLY C			MANAGER, CONSERVATION, & PRESERVATION	41,172.00
		THOMPSON, ANTONIETTE N			SR INFORMATION SPECIALIST	43,224.80
		MAYES, NICOLE K			SENIOR PAYROLL SPECIALIST	31,450.96
		RAPUANO, SUSAN TENNIS			BINDING CATALOG TECHNICIAN	36,203.96
		WITHEROW, SHARON L			CHIEF ACCOUNTANT	67,779.96
		TESCH, LINDA A			SALES ASSOCIATE, GIFT SHOP	25,504.92
		KOSTEL, CLAUDIA A			CHIEF COUNSEL FOR EMPLOYMENT	84,729.48
		SATTIRAJU, SOMESWARARAO			SALES ASSOCIATE	22,553.44
		REED, JAMIE L			EMPLOYEE BENEFITS SPECIALIST II	42,940.64
		THRASHER, GERALD M			DEPUTY FOR FINANCIAL MANAGEMENT	75,504.92
		JOCHUM, PAUL E			VENDOR ADMINISTRATOR	42,341.28
		HARPER, CHARLES T			INVENTORY CONTROL SPECIALIST	30,122.63
		ZAGAMI, LISA M			PRINTING AND DOCUMENT SPECIALIST	31,869.12
		MILLER, KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	19,785.08
		SHNIDER, IVAN H			PAYROLL SYSTEMS MANAGER	47,446.92
		SMITH, NANCY J			ACCOUNTS ADMINISTRATOR	35,178.76
		STRONG, SCOTT M			ADMINISTRATOR	59,000.46

B-129

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COOLEY, DEBORAH C			STAFF ACCOUNTANT	48,136.96
		DEESE, JASON P			GIFT SHOP OPERATIONS MANAGER	50,731.64
		KELLER, TERESA L			KEEPER OF STATIONERY	62,985.18
		SOTHERN, LINDA D			FINANCIAL SYSTEMS MANAGEMENT ANALYST	44,444.64
		KELEHER, JEAN S			ACQUISITIONS CATALOG LIBRARIAN	44,561.92
		FOARD, DAWSON S			INFORMATION SYSTEMS ADMINISTRATOR	58,299.96
		MOORE, KAREN K			DIRECTOR, PRINTING AND DOCUMENT SERVICES	68,130.28
		MORFELD, COURTNEY D			REGISTRAR	40,402.44
		MURRAY, FELICIA R			STAFF ACCOUNTANT	39,030.60
		PARKER, LEONARD P III			INVENTORY CONTROL SPECIALIST	30,332.28
		DECKER, J DIANNE			EMPLOYEE BENEFITS SPECIALIST I	38,745.16
		GARDNER, DONNA L			ACCOUNTS SPECIALIST	30,369.96
		BAYES, JENNIFER LYMAN			EXECUTIVE ASSISTANT II	41,372.80
		DEMPSEY, JEFFREY P			ACCOUNTS PAYABLE MANAGER	59,007.42
		CRUZ, AMEY M			EMPLOYEE BENEFITS SPECIALIST II	41,276.96
		ADAMS, REGINA E			EMPLOYEE BENEFITS SPECIALIST I	34,131.60
		BUTLER, ELISABETH F			SENATE DEPUTY ARCHIVIST	38,168.48
		SHNIDER, DEBORAH M			DEPUTY FOR BENEFITS AND FINANCIAL SERVICES	77,867.30
		BREWSTER, DAVID H			FINANCIAL SYSTEMS MANAGEMENT ANALYST	56,740.80
		BROWN, NEKEA J			EXECUTIVE ASSISTANT I	31,538.80
		TOLIVER, ANDREW			RECEIVING AND INVENTORY COORDINATOR	36,407.80
		RUCKNER, EDWARD A III			ASSISTANT FINANCIAL CLERK	84,295.80
		MIDDLETON, REBECCA M			VENDOR SPECIALIST	26,307.76
		WEED, DONNA L			HUMAN RESOURCES ADMINISTRATOR	40,602.44
		DIXON, TONYA Y			ASSISTANT LEGAL ADMINISTRATOR	51,965.96
		WATKINS, ERICA A			DEPUTY DIRECTOR	84,728.48
		BAUMANN, MARY T			HISTORICAL WRITER	41,462.92
		MOORE, HEATHER L			PHOTO HISTORIAN	52,053.48
		JOHNSON, B R III			ASSISTANT DIRECTOR	51,995.08
		STEELE, KELLY C			HISTORIC PRESERVATION OFFICER	61,192.20
		OMOROGIEVA, ERICA D			ASSISTANT SUPERINTENDENT	55,824.87
		MCCALLUM, DANA K			SUPERINTENDENT OF PUBLIC RECORDS	77,672.44
		NIX, ROBERT A			ACCESS SERVICES LIBRARIAN	35,256.08
		MOYER, REBECCA H			CATALOGING SUPERVISOR	54,262.92
		HAGGERTY, LAKISHA Y			FINANCIAL SYSTEMS ADMINISTRATOR	63,209.97
		JONES, JANET R			LITIGATION PARALEGAL	48,322.44
		GALLAGHER, ANNA M			INTERPARLIAMENTARY SERVICES COORDINATOR	45,832.96
		DOKKEN, MARY ANNE			STAFF ASSISTANT I	30,599.44
		BRINKMAN, KIMBERLEY S			EMPLOYEE BENEFITS MANAGER	61,060.20
		REED, JULIA H			IPS COORDINATOR	60,242.67
		KERVIN, NANCY E			REFERENCE LIBRARIAN II	62,456.70
		SYMONS, MINDY H			FINANCIAL SYSTEMS ANALYST I FROM MAY. 9	27,023.36
		DAVIS, ZOE COLLIER			HEAD OF REFERENCE AND INFORMATION SERVICES TO SEP. 7	59,116.96
		SMITH, MELINDA K			SENATE CURATOR	82,822.12
		KOED, BETTY K			SENATE HISTORIAN	82,900.44
		TANABE, MARTIN S			SENATE BUDGET ANALYST	55,270.48
		MORRIS, RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	38,496.40
		FAUST, LEONA I			SENATE LIBRARIAN	83,600.44
		GARLAND, PATRICIA A			LEAD SALES ASSOCIATE, GIFT SHOP	35,108.28
		CALLAHAN, JON M			GIFT SHOP ASSISTANT	24,967.28
		JACKSON, CAMILLE L			ACCOUNTS PAYABLE SPECIALIST	25,658.76
		OLIVER, PANDORA			LITIGATION SECRETARY	46,780.76
		MOBLEY, TAWANDA C			STAFF ACCOUNTANT	32,819.24
		BELL, JUAKEENA L			DRIVER AND DOCUMENT SPECIALIST	23,694.76
		MAHONEY, JEANNE C			EMPLOYEE BENEFITS SPECIALIST II	55,118.08
		THOMPSON, GERALD			CAPITOL OFFICES LIAISON	29,436.48
		MONTGOMERY, DALE L			SALES ASSOCIATE, STATIONERY ROOM	30,026.24
		ARANDIA, WALTER			PRINTING AND DOCUMENT SPECIALIST	33,186.28
		HAMPTON, DYRON K			DOCUMENT PROCESSING SPECIALIST	29,448.76
		FERGUSON, ROGERS L II			SENIOR PRINTING AND DOCUMENTS SPECIALIST	33,831.48
		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	22,845.64
		BILLUPS, MONICA A			ACCOUNTS PAYABLE SPECIALIST II	32,264.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALTON, CHERYLE E			OFFICE AND ACCOUNTS ADMINISTRATOR	46,705.64
		CONE, KIM ANGELA			ACCOUNTS PAYABLE SUPERVISOR	46,355.32
		CAREY, ELAINE M			STAFF ASSISTANT I	26,477.28
		RODGERS, TIAUNA M			SENIOR PAYROLL SPECIALIST	31,763.15
		GARCIA, ILEANA M			FINANCIAL CLERK OF THE SENATE	85,657.44
		RUIZ, LORIS A			FINANCIAL SERVICES ADMINISTRATOR	30,529.80
		HAHN, ELIZABETH BOLLING			HISTORICAL EDITOR	49,877.08
		FARRELL, KELLYN F			EMPLOYEE BENEFITS SPECIALIST I	36,892.80
		GONZALES, PAMELA A			ACCOUNTS PAYABLE SPECIALIST	25,725.60
		BARTLEY, SHANNON D			ACCOUNTS PAYABLE SPECIALIST	23,661.00
		BROWN, FRANCISCA CELIA			ACCOUNTS PAYABLE TECHNICIAN	21,459.75
		GAGINIS, KALLIOPE L			FINANCIAL SYSTEMS PROGRAM DEPUTY MANAGER	77,067.28
		FORREST, BEVERLY E			LIBRARY TECHNICIAN	26,301.80
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN II	45,338.96
		HOBSON, STACEY M			LEAD PAYROLL ANALYST	34,936.12
		WHITE, MARGARET A			ARCHIVES SPECIALIST	40,714.64
		SCOTT, KATHERINE A			ASSOCIATE HISTORIAN	64,929.24
		DURELL, BRITTANY			STAFF ACCOUNTANT	32,487.96
		ROBINSON, ANN S			SENIOR COUNSEL FOR EMPLOYMENT	80,041.16
		THEROUX, LEAH M			HEAD OF TECHNICAL SERVICES TO AUG. 6	45,128.22
		WILLIAMS, RYAN M			DIGITAL AND INSTRUCTIONAL RESOURCES LIBRARIAN	45,653.12
		PADILLA, APRIL M			HEALTH CARE ADMINISTRATOR TO JUN. 15	18,153.60
		SLOANE, MECHELLE S			HEALTHCARE PROGRAM SPECIALIST	30,359.62
		MOTLEY, KIMBERLY S			LEAD CUSTOMER SERVICE SPECIALIST	32,037.44
		NUJ-KERBER, MALAIKA A			SR INFORMATION SPECIALIST	39,171.28
		PANGALLO, DEREK N			DATABASE ANALYST	37,630.48
		SCHWARTZ, NEIL S			DIRECTOR, SENATE GIFT SHOP	63,565.92
		STAPLES, KIMBERLY L			LITIGATION PARALEGAL	45,534.73
		POWERS, DEBORAH A			FINANCIAL SYSTEMS PROGRAM MANAGER	82,857.16
		MIRZA, ANUM S			EXECUTIVE ASSISTANT 1	22,313.26
		BROWN, TIFFANY D			PAYROLL SPECIALIST I TO JUN. 1	910.56
		MCILVEEN, JOHN L			HUMAN RESOURCES DIRECTOR	77,872.28
		MORRIS, MARIA C			FINANCIAL SYSTEMS ANALYST I	33,966.45
		MANZULLO, NEIL A			ASSISTANT COUNSEL FOR EMPLOYMENT	69,849.80
		BOYD, HARVEST L			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR	58,299.96
		JOHN, RYAN C			FINANCIAL SERVICES ADMINISTRATOR	28,756.08
		RIDGWAY, MARIEL H			LIBRARY TECHNICIAN TO SEP. 15	20,553.26
		MOSTAFA, SAMIHA			STAFF ASSISTANT	22,648.48
		MCCLARRY, RYAN			PAYROLL SPECIALIST I	24,363.40
		HARDY, ANDREA G			COUNSEL FOR EMPLOYMENT	71,813.24
		PRITCHETT, ASHLEY R			LIBRARY TECHNICIAN	23,495.44
		EPPE, LESYA V			ACCOUNTS PAYABLE SPECIALIST	25,577.32
		LOURIE, ALEXANDER J			ASSOCIATE CURATOR	53,482.76
		CANENGUEZ MILANO, NIURKA L			ACCOUNTS PAYABLE SPECIALIST	24,363.40
		BARBER, MIA C			LEGAL STAFF ASSISTANT TO AUG. 4	14,883.60
		LONG, EVAN M			CUSTOMER SERVICE SPECIALIST	24,363.40
		SHARROW, RACHEL A			REFERENCE LIBRARIAN I	34,228.44
		KHARFEN, STEPHEN			GOVERNMENT DOCUMENTS/CATALOG LIBRARIAN	36,394.40
		FORBETH, EMMANUEL N			INVENTORY CONTROL SPECIALIST	21,306.64
		MALLOY, BRIDGET P			INTERM TO APR. 29	1,975.46
		CALSYN, CHRISTOPHER P			SENIOR COUNSEL FOR EMPLOYMENT	79,565.63
		OLORUNNIMBE, FOLASADE J			ACCOUNTS PAYABLE SPECIALIST	24,597.76
		SALOMON, ARTHUR			SALES ASSOCIATE	21,279.92
		TORRES, CHRISTOPHER			INVENTORY CONTROL SPECIALIST	19,943.00
		FAISCA, GIOVANA			SALES ASSOCIATE	20,477.60
		SPRINGINGS, JESSICA			REFERENCE LIBRARIAN I	34,414.80
		MAKELELE, YOLANDA			STUDENT LOAN PROGRAM ADMINISTRATOR	27,119.96
		HOLT, DANIEL			ASSISTANT HISTORIAN	50,877.12
		SHEA, JOSEPHINE F			COLLECTIONS MANAGER	45,784.44
		LE, ASHLEY K			ACCOUNTS PAYABLE SPECIALIST FROM APR. 4	23,035.48
		CHRISTENSEN, MONICA N			FINANCIAL SYSTEMS ANALYST II FROM MAY. 2	32,283.33
		SINGARAJU, PAVANI			FINANCIAL SYSTEMS ANALYST II FROM MAY. 2	33,607.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,076,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,730,459.30	-3,326,029.56
ORGANIZATION TOTALS	\$4,076,500.00	-\$1,730,459.30	-\$3,326,029.56
UNEXPENDED BALANCE AS OF 09/30/2016			\$750,470.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TORRES, ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	48,781.16
		HAWKINS, THOMAS P			NATIONAL SECURITY ADVISOR	85,657.44
		SHAPIRO, ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	65,546.22
		BOWERS, MICHAEL E			INSTRUCTOR, SENATE PAGE SCHOOL	61,787.85
		KULNIS, DANIEL J			DIRECTOR - INFORMATION SYSTEMS	83,815.80
		BUTLER, SYDNEY G			DEPUTY CHIEF OF STAFF	43,478.92
		JONES, MARY SUIT			ASSISTANT SECRETARY OF THE SENATE	85,657.44
		HORRELL, ELIZABETH R			WEB CONTENT SPECIALIST	38,361.28
		SMITH, DAVID P JR			INFORMATION SYSTEMS ANALYST	43,691.92
		CREVISTON, RACHEL R			CHIEF OF STAFF	56,980.20
		LEWIS, JESSICA			SENIOR NATIONAL SECURITY ADVISOR	84,729.48
		WEEDEN, KATHRYN S			PRINCIPAL	84,554.62
		MALEK, JOHN T			INSTRUCTOR, SENATE PAGE SCHOOL	55,387.08
		DISILVESTRO, MICHAEL P			DIRECTOR	84,729.48
		ADAMS, JULIE			SECRETARY OF THE SENATE	86,250.00
		OWENS, FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	58,694.43
		MAKANUL, PATRICIA L			SENIOR SECURITY OFFICER TO MAY, 6	13,018.71
		WILLIAMS, JAN S II			LAN/WAN ADMINISTRATOR	60,089.61
		SCALES, ALFREDIA			INFORMATION SYSTEMS ANALYST	67,403.32
		KOO, CHUNG-YIN			WEB DEVELOPER	41,398.28
		SCHWAGER, DANIEL A			GENERAL COUNSEL FROM APR. 25	73,432.21
		WRIGHT, STEPHANIE M			SECURITY COOP ADMINISTRATOR TO JUN. 30	17,934.48
		WILLIAMS, DEKISHA M			SENIOR SECURITY OFFICER	42,651.70
		REICHEL, STEVEN D			INTERM FROM JUN. 1 TO JUL. 29	4,090.66
		HOWARD, RONNY L			DEPUTY DIRECTOR, SENATE SECURITY	65,273.22
		ASHLEY, ANNALÉE			EXECUTIVE ASSISTANT II	25,440.38
		THOMPSON, NIKITA G			EXECUTIVE ASSISTANT I	27,385.40
		BREDENBECKCORP, HANNA M			INTERM TO MAY, 31	6,039.16
		DORSEY, JOSHUA A			MATHEMATICS INSTRUCTOR	45,707.60
		DOLPH, EMILY M			SECURITY OFFICE ADMINISTRATOR	36,944.09
		TYLER, STEPHEN C			CONTINUITY OF OPERATIONS COORDINATOR	36,129.21
		MULLIGAN, KATHLEEN L			INTERM FROM JUN. 1 TO JUL. 29	4,090.66
		PROCTOR, BRADLEY D			INTERM FROM JUN. 1 TO JUL. 29	4,090.66
		HORNER, MARY E			INTERM FROM JUN. 1 TO AUG. 5	4,506.66
		SAUMENIG, MICHAEL R			INTERM FROM JUN. 1 TO JUL. 29	4,090.66
		BARRY, SCOTT T			INTERM FROM JUN. 1 TO AUG. 1	4,229.33

B-133

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KNIGHT, NIA A			INTERN FROM JUN. 1 TO JUL. 29	4,090.66
		JOHNSON, SPENCER L			INTERN FROM JUN. 1 TO JUL. 29	4,090.66
		CORZO, JACQUELINE			INTERN FROM JUN. 1 TO JUL. 29	4,090.66
		TOPAZIAN, ELISE R			INTERN FROM JUN. 1 TO JUL. 29	4,090.66
		CROW, MADISEN S			INTERN FROM JUN. 1 TO JUL. 29	4,090.66
		LUCAS, MARKEL T			INTERN FROM JUN. 1 TO JUL. 29	4,090.66
		WHITE, ELESHA J			INTERN FROM JUN. 1 TO JUN. 15	1,040.00
		MCCLARRY, ROLAN M			INTERN FROM JUN. 1 TO AUG. 5	4,506.66
		WEISS, MAXWELL H			INTERN FROM JUN. 1 TO JUL. 29	4,090.66
		KNOKE, KYLE W			INTERN FROM JUN. 1 TO JUL. 29	4,090.66
		SAREEN, ROHAN			INTERN FROM JUN. 1 TO JUL. 29	4,090.66
		SMITH, KATHLEEN F			INTERN FROM JUN. 1 TO JUL. 29	4,090.66
		KING, KATHLEEN E			INTERN FROM JUN. 1 TO AUG. 26	5,737.32
		HERNANDEZ, AIMEE M			SECURITY OFFICER II FROM JUL. 25	12,746.40
		POMRINK, FRANCIS W JR			SECURITY OFFICER II FROM AUG. 1	13,473.00
					OTHER PERSONNEL COMPENSATION	214.87
					PERSONNEL COMP. FULL-TIME PERMANENT	1,730,244.43
					NET PAYROLL EXPENSES	1,730,459.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,132,430.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,679,925.76	-\$2,153,316.00
ORGANIZATION TOTALS	\$6,132,430.00	-\$2,679,925.76	-\$5,215,316.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$917,114.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STUART, MARK N			REPORTER OF DEBATES	78,233.62
		CURTIS, MARGARIDA A			ENROLLING CLERK	71,083.48
		SANBORN, SCOTT M			JOURNAL CLERK	84,030.12
		MERLINO, JOHN J			LEGISLATIVE CLERK/DIRECTOR OF LEGISLATIVE SERVICES	84,729.48
		HARRIS, LAURIE A			REALTIME CAPTIONER	66,240.00
		QUINONES, JOHN R			SENIOR SOFTWARE ENGINEER	64,487.76
		JAMERSON, BRENDA MACK			REALTIME CAPTIONER	78,070.12
		MACDONOUGH, ELIZABETH C			PARLIAMENTARIAN OF THE SENATE	85,657.44
		MIHALACHE, VALENTIN G			MORNING BUSINESS EDITOR	35,840.60
		RENZI, PATRICK B			REPORTER OF DEBATES	82,862.12
		BRYAN, JULIE C			OFFICIAL REPORTER OF DEBATES	78,070.12
		MOSCOW, JOSHUA C			ASSISTANT BILL CLERK IB	26,055.28
		WALSH, WILLIAM JR			SENIOR ASSISTANT JOURNAL CLERK	49,421.28
		CLARKSON, MARY ANNE			SENIOR ASSISTANT LEGISLATIVE CLERK	80,495.16
		CHENDORAIN, DOREEN A			OFFICIAL REPORTER OF DEBATES	71,654.12
		MISENHIMER, MARSHA L			DIRECTOR, LIS PROJECT OFFICE TO SEP. 6	71,677.08
		GOTTLIEB, ADAM M			SENIOR ASSISTANT EXECUTIVE CLERK	42,865.28
		SMOLKA, JENNIFER K			REALTIME CAPTIONER	78,070.12
		HILDEBRAND, LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	84,729.48
		TRATOS, ELIZABETH B			EDITOR, DAILY DIGEST	49,233.44
		BOYD, PATRICE A			EXPERT TRANSCRIBER	44,555.00
		DICKEN, JOELLEN R			DIRECTOR, CAPTIONING SERVICES TO AUG. 30	65,464.19
		GARLAND, PAMELA L			REPORTER OF DEBATES	78,070.12
		BYRD, CASSANDRA E			ASSISTANT ENROLLING CLERK	65,105.25
		CARPENTER, MARY E			EXPERT TRANSCRIBER	45,765.92
		JOHNSTON, JOSEPH S			ASSISTANT EDITOR	34,929.76
		POLLOCK, JOHN R			DIRECTOR OF LEGISLATIVE INFORMATION SYSTEMS	70,652.37
		SCHWARTZMAN, SARA M			BILL CLERK	51,948.12
		GORHAM, JENNIFER A			EXECUTIVE CLERK	50,887.48
		SCHUMM, SANDRA J			REALTIME CAPTIONER	72,336.44
		HADDOW, ALICE M			EXPERT TRANSCRIBER	36,931.48
		BEAVER, MICHAEL P			ASSISTANT PARLIAMENTARIAN II	69,507.76
		JURA, DESIRAE S			OFFICIAL REPORTER OF DEBATES	70,971.64
		HALL, JAMES D			REALTIME CAPTIONER	68,241.96
		GIBMEYER, LINDSAY N			ASSISTANT BILL CLERK	31,684.92
		OTT, ANDREW S			COMMITTEE SCHEDULING COORDINATOR	25,479.92

B-135

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CASWELL, WENDY S			OFFICIAL REPORTER OF DEBATES	71,654.12
		COLOMINAS, OCTAVIO G			EXPERT TRANSCRIBER	41,423.96
		PICKEL, MEGAN B			ASSISTANT JOURNAL CLERK	39,843.28
		HUSTON, ANDREA P			OFFICIAL REPORTER OF DEBATES	70,971.64
		BELL, BENJAMIN A			ASSISTANT EXECUTIVE CLERK	29,289.62
		CUFFIE, THOMAS F II			PARLIAMENTARY CLERK TO JUL. 15	20,907.25
		DORHAMER, DIANE R			OFFICIAL REPORTER OF DEBATES	70,971.64
		GRILL, MATTHEW D			ASSISTANT BILL CLERK(C/L1A)	24,363.40
		NGUYEN, HONG VAN			COORDINATOR OF THE RECORD	47,939.80
		MARKOSKI, ALLISON			CL - ASSISTANT PARLIAMENTARIAN I FROM AUG. 22	12,008.74
		QUINTYNE, CHRISTOPHER R			PARLIAMENTARY CLERK FROM SEP. 6	4,513.88
					PERSONNEL COMP. FULL-TIME PERMANENT	2,679,925.76
					NET PAYROLL EXPENSES	2,679,925.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	1,981,690.18		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,094,946.06	-1,981,690.18
ORGANIZATION TOTALS	\$1,981,690.18	-\$1,094,946.06	-\$1,981,690.18
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

PERSONNEL BENEFITS

1,094,946.06

NET PAYROLL EXPENSES

1,094,946.06

B-137

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year **2015****SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,044,496.75		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,195,958.32	-2,044,496.75
ORGANIZATION TOTALS	\$2,044,496.75	-1,195,958.32	-\$2,044,496.75
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

	PERSONNEL BENEFITS	1,195,958.32
	NET PAYROLL EXPENSES	1,195,958.32

B-138

B-139

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-466,636.33		
Net Payroll Expenses		0.00	-78,390.65
Travel and Transportation of Persons		0.00	-1,067.22
Rent, Communications and Utilities		0.00	-93,019.24
Other Contractual Services		0.00	-116,933.60
Supplies and Materials		0.00	-152,809.01
Acquisition of Assets		0.00	-41,143.95
ORGANIZATION TOTALS	\$483,363.67	\$0.00	-\$483,363.67
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-49,690.70		
Net Payroll Expenses		0.00	-25,878.40
Travel and Transportation of Persons		0.00	-3,425.63
Rent, Communications and Utilities		0.00	-79,422.99
Other Contractual Services		0.00	-47,154.00
Supplies and Materials		0.00	-101,063.07
Acquisition of Assets		0.00	-42,560.23
ORGANIZATION TOTALS	\$900,309.30	\$0.00	-\$299,504.32
UNEXPENDED BALANCE AS OF 09/30/2016			\$600,804.98

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,169.95	-25,794.15
Travel and Transportation of Persons		-3,122.72	-3,142.70
Rent, Communications and Utilities		0.00	-79,890.63
Other Contractual Services		-26,294.00	-42,273.05
Supplies and Materials		-4,961.52	-75,289.03
Acquisition of Assets		-2,700.00	-5,704.55
ORGANIZATION TOTALS	\$950,000.00	-\$50,248.19	-\$232,094.11
UNEXPENDED BALANCE AS OF 09/30/2016			\$717,905.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP21600143	05/12/2016	KIEFFER,CHARLES E	04/01/2016	04/01/2016	STAFF TRANSPORTATION	48.60
DAPP21600186	06/13/2016	KIEFFER,CHARLES E	05/05/2016	05/05/2016	WASHINGTON DC TO BALTIMORE MD AND RETURN	63.60
DAPP21600217	09/15/2016	WORLEY,JOHN S	08/21/2016	08/26/2016	STAFF TRANSPORTATION	283.05
					WASHINGTON DC TO BALTIMORE MD AND RETURN	636.40
DAPP21600227	09/23/2016	GALLEGOS,CHRISTOPHER D	08/16/2016	08/25/2016	STAFF PER DIEM	987.55
					WASHINGTON DC TO JACKSON MS, CLARKSDALE MS AND RETURN	843.10
					STAFF TRANSPORTATION	
					WASHINGTON DC TO JACKSON MS, FLOWOOD MS, RIDGELAND MS, PHILADELPHIA MS, MERIDIAN MS, COLUMBUS MS, TUPELO MS, VICKSBURG MS, GREENVILLE MS, LELAND MS, CLEVELAND MS, CLARKSDALE MS, MEMPHIS TN AND RETURN	25.00
DAPP21600229	09/27/2016	HOUTON,BRIGID K	02/29/2016	02/29/2016	STAFF TRANSPORTATION	32.94
DAPP21600230	09/27/2016	HOUTON,BRIGID K	03/04/2016	03/04/2016	WASHINGTON DC TO BALTIMORE MD AND RETURN	34.00
DAPP21600232	09/27/2016	HOUTON,BRIGID K	04/04/2016	04/04/2016	STAFF TRANSPORTATION	41.04
DAPP21600234	09/27/2016	HOUTON,BRIGID K	05/31/2016	05/31/2016	WASHINGTON DC TO ANNAPOLIS MD AND RETURN	24.30
DAPP21600235	09/27/2016	HOUTON,BRIGID K	06/20/2016	06/20/2016	STAFF TRANSPORTATION	44.28
DAPP21600236	09/27/2016	HOUTON,BRIGID K	07/19/2016	07/19/2016	WASHINGTON DC TO ANNAPOLIS JUNCTION MD AND RETURN	58.86
DAPP21600237	09/27/2016	HOUTON,BRIGID K	08/01/2016	08/01/2016	STAFF TRANSPORTATION	
					WASHINGTON DC TO BALTIMORE MD AND RETURN	
					WASHINGTON DC TO HUNT VALLEY MD, CATONSVILLE MD AND RETURN	

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-80,687.48
Other Contractual Services		0.00	-927.65
Supplies and Materials		0.00	-55,458.11
Acquisition of Assets		0.00	-16,500.00
ORGANIZATION TOTALS	\$950,000.00	\$0.00	-\$153,573.24
UNEXPENDED BALANCE AS OF 09/30/2016			\$796,426.76

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

B-143

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-40,532.02	-67,199.39
Other Contractual Services		-458.60	-964.60
Supplies and Materials		-24,639.73	-48,375.85
ORGANIZATION TOTALS	\$950,000.00	-\$65,630.35	-\$116,539.84
UNEXPENDED BALANCE AS OF 09/30/2016			\$833,460.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160004941	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	114.00
CV160005044	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	55.00
CV160005850	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	50.00
CV160005922	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	101.00
CV160006209	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	5.00
CV160006506	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	24.00
CV160006923	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	15.80
CV160007022	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	23.80
CV160007808	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	55.00
CV160008448	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	15.00
OTHER CONTRACTUAL SERVICES						458.60

CHAPLAIN

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3.73		
Net Payroll Expenses		0.00	-3,071.10
Travel and Transportation of Persons		0.00	-536.41
Rent, Communications and Utilities		0.00	-5,201.35
Printing and Reproduction		0.00	-35.00
Other Contractual Services		0.00	-913.85
Supplies and Materials		0.00	-40,030.46
Acquisition of Assets		0.00	-208.10
ORGANIZATION TOTALS	\$49,996.27	\$0.00	-\$49,996.27
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-145

CHAPLAIN

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,615.30		
Net Payroll Expenses		0.00	-1,364.15
Travel and Transportation of Persons		0.00	-277.01
Rent, Communications and Utilities		0.00	-3,671.48
Other Contractual Services		0.00	-1,698.15
Supplies and Materials		0.00	-40,373.25
ORGANIZATION TOTALS	\$47,384.70	\$0.00	-\$47,384.04
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.66

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

B-146

CHAPLAIN

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	-4,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-246.20
Travel and Transportation of Persons		-10.37	-484.19
Rent, Communications and Utilities		0.00	-4,132.44
Other Contractual Services		0.00	-1,194.00
Supplies and Materials		-337.38	-37,781.45
Acquisition of Assets		0.00	-2,154.88
ORGANIZATION TOTALS	\$46,000.00	-\$347.75	-\$45,993.16
UNEXPENDED BALANCE AS OF 09/30/2016			\$6.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP21600059	05/05/2016	SCHULTZ,LISA W	04/29/2016	04/29/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.37
TRAVEL AND TRANSPORTATION OF PERSONS						10.37

B-147

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	-15,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-753.15	-972.75
Travel and Transportation of Persons		-10.37	-35.50
Rent, Communications and Utilities		-389.94	-4,011.35
Other Contractual Services		0.00	-1,044.40
Supplies and Materials		-14,730.56	-22,843.36
Acquisition of Assets		0.00	-482.44
ORGANIZATION TOTALS	\$35,000.00	-\$15,884.02	-\$29,389.80
UNEXPENDED BALANCE AS OF 09/30/2016			\$5,610.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP21600073	06/30/2016	SCHULTZ,LISA W	06/24/2016	06/24/2016	STAFF TRANSPORTATION	10.37
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	10.37
					PERSONNEL BENEFITS	753.15
					NET PAYROLL EXPENSES	753.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-2,047.21	-3,339.54
Other Contractual Services		-143.35	-327.05
Supplies and Materials		-296.00	-654.09
Acquisition of Assets		-89.25	-89.25
ORGANIZATION TOTALS	\$50,000.00	-\$2,575.81	-\$4,409.93
UNEXPENDED BALANCE AS OF 09/30/2016			\$45,590.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160004952	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	24.50
CV160005935	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	25.20
CV160006518	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	14.10
CV160006936	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	35.95
CV160007682	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	43.60
OTHER CONTRACTUAL SERVICES						143.35
DCHP21600055	04/26/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/17/2016	03/17/2016	PURCHASED SOFTWARE (EXPENDABLE)	89.25
ACQUISITION OF ASSETS						89.25

B-149

B-150

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-362.79		
Net Payroll Expenses		0.00	-11,015.95
Travel and Transportation of Persons		0.00	-26,380.45
Rent, Communications and Utilities		0.00	-34,907.42
Other Contractual Services		0.00	-34,418.90
Supplies and Materials		0.00	-10,778.08
Acquisition of Assets		0.00	-32,136.41
ORGANIZATION TOTALS	\$149,637.21	\$0.00	-\$149,637.21
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization		\$150,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-7,845.90		
Net Payroll Expenses			0.00	-10,912.90
Travel and Transportation of Persons			0.00	-9,427.05
Rent, Communications and Utilities			0.00	-20,435.00
Printing and Reproduction			0.00	-149.97
Other Contractual Services			0.00	-5,269.85
Supplies and Materials			0.00	-37,276.51
Acquisition of Assets			0.00	-51,111.66
ORGANIZATION TOTALS		\$142,154.10	\$0.00	-\$134,582.94
UNEXPENDED BALANCE AS OF 09/30/2016				\$7,571.16

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year **2014**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	275,000.00		
Resc / Withdrawals	-10,013.79		
Rent, Communications and Utilities		0.00	-400.00
Other Contractual Services		0.00	-73,220.00
Supplies and Materials		0.00	-11,150.00
Acquisition of Assets		0.00	-180,216.21
ORGANIZATION TOTALS	\$264,986.21	\$0.00	-\$264,986.21
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

[illegible]

B-152

B-153

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,666.00
Travel and Transportation of Persons		0.00	-8,616.68
Rent, Communications and Utilities		-134.65	-13,113.82
Printing and Reproduction		0.00	-49.99
Other Contractual Services		0.00	-25,278.05
Supplies and Materials		-1,602.00	-15,169.22
Acquisition of Assets		-546.25	-10,750.43
ORGANIZATION TOTALS	\$150,000.00	-\$2,282.90	-\$80,644.19
UNEXPENDED BALANCE AS OF 09/30/2016			\$69,355.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC21600115	09/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2016	08/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
DDCC21600133	09/27/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	66.00
ACQUISITION OF ASSETS						546.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,147.50
Travel and Transportation of Persons		0.00	-11,815.22
Rent, Communications and Utilities		0.00	-17,725.18
Printing and Reproduction		0.00	-75.00
Other Contractual Services		0.00	-10,844.20
Supplies and Materials		0.00	-8,188.73
Acquisition of Assets		0.00	-2,489.64
ORGANIZATION TOTALS	\$150,000.00	\$0.00	-\$58,285.47
UNEXPENDED BALANCE AS OF 09/30/2016			\$91,714.53

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,369.55	-8,603.45
Travel and Transportation of Persons		-14,561.73	-19,214.78
Rent, Communications and Utilities		-11,566.34	-18,889.02
Printing and Reproduction		0.00	-64.99
Other Contractual Services		-5,552.00	-8,663.00
Supplies and Materials		-1,862.25	-8,958.59
ORGANIZATION TOTALS	\$150,000.00	-\$38,911.87	-\$64,393.83
UNEXPENDED BALANCE AS OF 09/30/2016			\$85,606.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC21600041	05/02/2016	SHIFRIN.IAN F	11/20/2015	11/20/2015	STAFF TRANSPORTATION	38.40
DDCC21600063	04/07/2016	AHERN.BRIAN R	02/15/2016	02/21/2016	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	99.26
					STAFF TRANSPORTATION	668.76
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DDCC21600070	04/27/2016	PALACE.CLARE R	03/15/2016	03/17/2016	STAFF TRANSPORTATION	34.00
DDCC21600071	04/27/2016	GATES.PERISHA L	03/10/2016	03/10/2016	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	27.87
DDCC21600075	05/20/2016	JONES.BRIAN M	04/15/2016	04/22/2016	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	292.12
					STAFF PER DIEM	1,206.53
					STAFF TRANSPORTATION	979.56
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DDCC21600085	06/27/2016	MATTOS.LUIS M	04/15/2016	04/22/2016	STAFF INCIDENTALS	292.12
					STAFF PER DIEM	1,115.52
					STAFF TRANSPORTATION	920.24
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DDCC21600096	06/30/2016	SWARTSEL.ALEXANDRA R	06/12/2016	06/13/2016	STAFF PER DIEM	118.40
					STAFF TRANSPORTATION	252.20
					WASHINGTON DC TO NORTHAMPTON MA AND RETURN	
DDCC21600099	07/15/2016	JONES.BRIAN M	06/19/2016	06/22/2016	STAFF PER DIEM	450.26
					STAFF TRANSPORTATION	704.15
					WASHINGTON DC TO ATLANTA GA, NORCROSS GA AND RETURN	
DDCC21600100	07/15/2016	SHIFRIN.IAN F	06/19/2016	06/22/2016	STAFF PER DIEM	467.45
					STAFF TRANSPORTATION	455.70
					WASHINGTON DC TO ATLANTA GA, NORCROSS GA AND RETURN	

B-155

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC21600103	07/20/2016	AHERN,BRIAN R	05/28/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	29.60 438.36
DDCC21600104	08/02/2016	SHIFRIN,IAN F	07/18/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC AND RETURN	212.73 348.29
DDCC21600117	09/16/2016	MATTOS,LUIS M	06/19/2016	06/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORCROSS GA AND RETURN	53.61 434.16 464.20
DDCC21600129	09/27/2016	PALACE,CLARE R	08/28/2016	08/28/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.14
DDCC21600130	09/28/2016	PALACE,CLARE R	08/29/2016	09/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATELINE NV AND RETURN	173.80 568.30 1,201.18
DDCC21600134	09/29/2016	AHERN,BRIAN R	08/15/2016	08/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	54.30 447.77
DDCC21600135	09/29/2016	AHERN,BRIAN R	08/24/2016	09/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO NV, STATELINE NV, RENO NV AND RETURN	33.95 1,107.76 842.04
TRAVEL AND TRANSPORTATION OF PERSONS						14,561.73
CV160004954	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	640.00
CV160005936	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	1,056.00
CV160006520	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	445.00
CV160006937	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	1,029.00
CV160007683	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	913.00
DDCC21600063	04/07/2016	AHERN,BRIAN R	02/15/2016	02/21/2016	FEES AND OTHER CHARGES	40.00
DDCC21600065	04/01/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	SOFTWARE MAINTENANCE	399.00
DDCC21600068	04/20/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	295.00
DDCC21600075	05/20/2016	JONES,BRIAN M	04/15/2016	04/22/2016	FEES AND OTHER CHARGES	40.00
DDCC21600085	06/27/2016	MATTOS,LUIS M	04/15/2016	04/22/2016	FEES AND OTHER CHARGES TRAINING/CONFERENCE/REGISTRATION FEES	40.00 295.00
DDCC21600096	06/30/2016	SWARTSEL,ALEXANDRA R	06/12/2016	06/13/2016	FEES AND OTHER CHARGES	40.00
DDCC21600100	07/15/2016	SHIFRIN,IAN F	06/19/2016	06/22/2016	FEES AND OTHER CHARGES	80.00
DDCC21600103	07/20/2016	AHERN,BRIAN R	05/28/2016	06/02/2016	FEES AND OTHER CHARGES	40.00
DDCC21600104	08/02/2016	SHIFRIN,IAN F	07/18/2016	07/19/2016	FEES AND OTHER CHARGES	40.00
DDCC21600117	09/16/2016	MATTOS,LUIS M	06/19/2016	06/22/2016	FEES AND OTHER CHARGES	40.00
DDCC21600130	09/28/2016	PALACE,CLARE R	08/29/2016	09/02/2016	FEES AND OTHER CHARGES	40.00
DDCC21600134	09/29/2016	AHERN,BRIAN R	08/15/2016	08/20/2016	FEES AND OTHER CHARGES	40.00
DDCC21600135	09/29/2016	AHERN,BRIAN R	08/24/2016	09/01/2016	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						5,552.00
PERSONNEL BENEFITS						5,369.55
NET PAYROLL EXPENSES						5,369.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization		\$75,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-331.86		
Net Payroll Expenses			0.00	-8,426.15
Travel and Transportation of Persons			0.00	-12,476.96
Rent, Communications and Utilities			0.00	-4,882.53
Printing and Reproduction			0.00	-1,027.50
Other Contractual Services			0.00	-8,778.89
Supplies and Materials			0.00	-31,232.49
Acquisition of Assets			0.00	-7,843.62
ORGANIZATION TOTALS		\$74,668.14	\$0.00	-\$74,668.14
UNEXPENDED BALANCE AS OF 09/30/2016				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization		\$75,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-3,922.95		
Net Payroll Expenses			0.00	-5,644.85
Travel and Transportation of Persons			0.00	-9,205.99
Rent, Communications and Utilities			0.00	-15,640.53
Printing and Reproduction			0.00	-3,316.00
Other Contractual Services			0.00	-2,326.70
Supplies and Materials			0.00	-26,990.63
Acquisition of Assets			0.00	-224.99
ORGANIZATION TOTALS		\$71,077.05	\$0.00	-\$63,349.69
UNEXPENDED BALANCE AS OF 09/30/2016				\$7,727.36

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	150,000.00		
Resc / Withdrawals	-1,695.07		
Supplies and Materials		0.00	-14,019.83
Acquisition of Assets		0.00	-134,285.10
ORGANIZATION TOTALS	\$148,304.93	\$0.00	-\$148,304.93
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

MISCELLANEOUS ITEMS

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

MAJORITY POLICY COMMITTEE (D)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,261.65
Travel and Transportation of Persons		0.00	-16,709.69
Rent, Communications and Utilities		0.00	-15,153.78
Printing and Reproduction		0.00	-676.00
Other Contractual Services		0.00	-3,540.00
Supplies and Materials		0.00	-30,847.76
Acquisition of Assets		0.00	-104.94
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$74,293.82
UNEXPENDED BALANCE AS OF 09/30/2016			\$706.18

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

B-160

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	60,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-16,617.88
Supplies and Materials		0.00	-7,123.60
Acquisition of Assets		0.00	-20,536.96
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$44,278.44
UNEXPENDED BALANCE AS OF 09/30/2016			\$15,721.56

MISCELLANEOUS ITEMS

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

B-161

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,267.60
Travel and Transportation of Persons		0.00	-12,265.42
Rent, Communications and Utilities		0.00	-18,256.58
Other Contractual Services		0.00	-4,110.00
Supplies and Materials		0.00	-21,464.98
Acquisition of Assets		0.00	-1,768.70
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$64,133.28
UNEXPENDED BALANCE AS OF 09/30/2016			\$10,866.72

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)**Funding Year** **2016**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$10,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$10,000.00

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

B-163

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,474.05	-5,643.50
Travel and Transportation of Persons		-4,190.24	-8,295.64
Rent, Communications and Utilities		-10,858.81	-17,896.27
Other Contractual Services		-1,330.00	-2,550.00
Supplies and Materials		-2,133.90	-22,417.84
Acquisition of Assets		-1,050.00	-1,050.00
ORGANIZATION TOTALS	\$75,000.00	-\$23,037.00	-\$57,853.25
UNEXPENDED BALANCE AS OF 09/30/2016			\$17,146.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21600037	04/01/2016	YOKEN.DANIEL	02/18/2016	02/21/2016	STAFF INCIDENTALS	49.95
					STAFF PER DIEM	47.74
					STAFF TRANSPORTATION	568.20
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DDPC21600041	05/10/2016	MEHTA.HEMEN H	04/10/2016	04/16/2016	STAFF PER DIEM	980.09
					STAFF TRANSPORTATION	1,076.97
					WASHINGTON DC TO DALLAS TX AND RETURN	
DDPC21600044	06/21/2016	HERNANDEZ.KARELY	03/18/2016	05/27/2016	STAFF TRANSPORTATION	54.34
					INTERDEPARTMENTAL TRANSPORTATION	
DDPC21600055	09/27/2016	MEHTA.HEMEN H	07/21/2016	07/21/2016	STAFF TRANSPORTATION	42.10
					INTERDEPARTMENTAL TRANSPORTATION	
DDPC21600056	09/28/2016	YOKEN.DANIEL	08/29/2016	09/01/2016	STAFF INCIDENTALS	167.71
					STAFF PER DIEM	519.78
					STAFF TRANSPORTATION	683.36
					WASHINGTON DC TO STATELINE NV AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	4,190.24
CV160004955	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	200.00
CV160005937	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	450.00
CV160006521	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	240.00
CV160006938	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	220.00
CV160007884	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	100.00
DDPC21600037	04/01/2016	YOKEN.DANIEL	02/18/2016	02/21/2016	FEES AND OTHER CHARGES	40.00
DDPC21600041	05/10/2016	MEHTA.HEMEN H	04/10/2016	04/16/2016	FEES AND OTHER CHARGES	40.00
DDPC21600056	09/28/2016	YOKEN.DANIEL	08/29/2016	09/01/2016	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	1,330.00
DDPC21600038	04/12/2016	BROADVISION INC	10/01/2015	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,050.00

MAJORITY LEADER (D)**Funding Year** **2014**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	113,000.00		
Resc / Withdrawals	-60,568.80		
Printing and Reproduction		0.00	-650.00
Other Contractual Services		0.00	-4,681.49
Supplies and Materials		0.00	-13,530.60
Acquisition of Assets		0.00	-33,569.11
ORGANIZATION TOTALS	\$52,431.20	\$0.00	-\$52,431.20
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-166

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	160,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,896.00
Supplies and Materials		0.00	-29,352.50
Acquisition of Assets		0.00	-121,136.35
ORGANIZATION TOTALS	\$160,000.00	\$0.00	-\$152,384.85
UNEXPENDED BALANCE AS OF 09/30/2016			\$7,615.15

MISCELLANEOUS ITEMS

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

MINORITY LEADER (D)

Funding Year 2016

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	15,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$15,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$15,000.00

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

B-168

MAJORITY WHIP (D)**Funding Year** **2014**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	6,000.00		
Resc / Withdrawals	-234.00		
Acquisition of Assets		0.00	-5,766.00
ORGANIZATION TOTALS	\$5,766.00	\$0.00	-\$5,766.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-169

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	175,000.00		
Resc / Withdrawals	-111,299.47		
Net Payroll Expenses		0.00	-4,433.65
Travel and Transportation of Persons		0.00	-970.47
Rent, Communications and Utilities		0.00	-20,353.66
Other Contractual Services		0.00	-2,964.25
Supplies and Materials		0.00	-34,978.50
ORGANIZATION TOTALS	\$63,700.53	\$0.00	-\$63,700.53
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-170

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2015

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	75,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,832.75
Travel and Transportation of Persons		-84.07	-195.44
Rent, Communications and Utilities		0.00	-25,738.15
Printing and Reproduction		0.00	-62.50
Other Contractual Services		0.00	-1,854.75
Supplies and Materials		0.00	-37,043.25
Acquisition of Assets		0.00	-293.00
ORGANIZATION TOTALS	\$75,000.00	-\$84.07	-\$72,019.84
UNEXPENDED BALANCE AS OF 09/30/2016			\$2,980.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE21600035	09/23/2016	VAN DOREN, TERRY D	11/17/2014	03/17/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	84.07
TRAVEL AND TRANSPORTATION OF PERSONS						84.07

B-171

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2016

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	125,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,716.80	-4,673.15
Travel and Transportation of Persons		-64.20	-229.87
Rent, Communications and Utilities		-18,124.22	-25,487.61
Printing and Reproduction		-3,290.00	-3,302.50
Other Contractual Services		-1,002.10	-1,442.95
Supplies and Materials		-11,947.40	-35,857.32
ORGANIZATION TOTALS	\$125,000.00	-\$37,144.72	-\$70,993.40
UNEXPENDED BALANCE AS OF 09/30/2016			\$54,006.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE21600023	05/17/2016	ABEGG.JOHN K	05/05/2016	05/05/2016	STAFF TRANSPORTATION	22.00
DRLE21600036	09/23/2016	VAN DOREN.TERRY D	10/07/2015	10/21/2015	INTERDEPARTMENTAL TRANSPORTATION	42.20
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	64.20
CV160005051	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	277.75
CV160005855	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	135.00
CV160006214	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	168.05
CV160007029	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	324.30
CV160007819	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	95.20
CV160008453	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	3.80
					OTHER CONTRACTUAL SERVICES	1,002.10
					PERSONNEL BENEFITS	2,716.80
					NET PAYROLL EXPENSES	2,716.80

B-172

MINORITY WHIP (R)

Funding Year 2014

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	-22,229.85		
Rent, Communications and Utilities		0.00	-11,516.68
Other Contractual Services		0.00	-5,850.00
Supplies and Materials		0.00	-10,211.22
Acquisition of Assets		0.00	-192.25
ORGANIZATION TOTALS	\$27,770.15	\$0.00	-\$27,770.15
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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B-173

MAJORITY WHIP (R)

Funding Year 2015

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	75,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,190.77
Rent, Communications and Utilities		0.00	-8,485.83
Supplies and Materials		0.00	-64,366.54
Acquisition of Assets		0.00	-628.23
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$74,671.37
UNEXPENDED BALANCE AS OF 09/30/2016			\$328.63

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

B-174

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2016

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	75,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-80.76
Rent, Communications and Utilities		-4,225.28	-7,195.49
Other Contractual Services		0.00	-3,136.00
Supplies and Materials		-3,279.48	-16,328.42
ORGANIZATION TOTALS	\$75,000.00	-\$7,504.76	-\$26,740.67
UNEXPENDED BALANCE AS OF 09/30/2016			\$48,259.33

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

B-176

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5.67		
Net Payroll Expenses		0.00	-7,068.60
Travel and Transportation of Persons		0.00	-2,511.80
Rent, Communications and Utilities		0.00	-86,780.28
Other Contractual Services		0.00	-5,858.00
Supplies and Materials		0.00	-40,589.72
Acquisition of Assets		0.00	-7,185.93
ORGANIZATION TOTALS	\$149,994.33	\$0.00	-\$149,994.33
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-177

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,845.90		
Net Payroll Expenses		0.00	-9,308.40
Travel and Transportation of Persons		0.00	-3,532.21
Rent, Communications and Utilities		0.00	-83,492.93
Printing and Reproduction		0.00	-2.00
Other Contractual Services		0.00	-4,796.31
Supplies and Materials		0.00	-39,108.17
Acquisition of Assets		0.00	-1,884.97
ORGANIZATION TOTALS	\$142,154.10	\$0.00	-\$142,124.99
UNEXPENDED BALANCE AS OF 09/30/2016			\$29.11

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

[illegible]

B-178

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,750.20
Travel and Transportation of Persons		0.00	-1,385.51
Rent, Communications and Utilities		0.00	-86,551.21
Printing and Reproduction		0.00	-133.50
Other Contractual Services		0.00	-4,625.00
Supplies and Materials		0.00	-33,270.89
Acquisition of Assets		0.00	-15,011.47
ORGANIZATION TOTALS	\$150,000.00	\$0.00	-\$149,727.78
UNEXPENDED BALANCE AS OF 09/30/2016			\$272.22

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,891.65
Travel and Transportation of Persons		-608.31	-6,154.50
Rent, Communications and Utilities		-10,087.78	-60,212.79
Other Contractual Services		-10,500.00	-21,314.87
Supplies and Materials		-1,589.25	-15,318.86
Acquisition of Assets		-13,392.59	-39,652.56
ORGANIZATION TOTALS	\$150,000.00	-\$36,177.93	-\$148,545.23
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,454.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC21600067	05/04/2016	PERRINE.ERIN M	03/24/2016	03/24/2016	STAFF TRANSPORTATION	44.93
DRCC21600099	08/01/2016	HAUSER.ANN MARIE	05/27/2016	06/05/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.60
DRCC21600103	07/28/2016	GALLEGOS.JONATHAN S	06/10/2016	06/12/2016	STAFF TRANSPORTATION	244.70
					STAFF PER DIEM	162.91
DRCC21600104	07/22/2016	GALLEGOS.JONATHAN S	07/06/2016	07/06/2016	WASHINGTON DC TO SIOUX FALLS AND RETURN	15.17
DRCC21600111	08/17/2016	JP MORGAN CHASE BANK NA	06/10/2016	06/12/2016	STAFF TRANSPORTATION	11.00
					INTERDEPARTMENTAL TRANSPORTATION	
					AIRFARE FOR J GALLEGOS WASHINGTON DC TO SIOUX FALLS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						608.31
DRCC21600096	07/19/2016	TVEYES INC	06/15/2016	06/15/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,000.00
DRCC21600097	07/19/2016	GSL SOLUTIONS INC	03/01/2016	03/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
DRCC21600098	07/19/2016	GSL SOLUTIONS INC	06/21/2016	06/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,200.00
OTHER CONTRACTUAL SERVICES						10,500.00
CV160008864	09/23/2016	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	-1,433.33
DRCC21600070	06/21/2016	GSL SOLUTIONS INC	10/01/2015	07/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	11,650.00
DRCC21600071	07/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/24/2016	03/24/2016	EXT DEV SOFTWARE (EXPENDABLE)	702.84
DRCC21600105	07/20/2016	GALLEGOS.JONATHAN S	05/12/2016	05/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	40.08
DRCC21600109	07/29/2016	MARR.REBECCA LEE	07/08/2016	07/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	31.75
DRCC21600115	09/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/12/2016	04/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,401.25
ACQUISITION OF ASSETS						13,392.59

B-179

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,623.95	-1,623.95
Rent, Communications and Utilities		-838.44	-838.44
Printing and Reproduction		0.00	-162.50
Other Contractual Services		-14,870.80	-17,113.80
Supplies and Materials		-1,257.59	-2,099.36
Acquisition of Assets		-2,761.86	-3,235.80
ORGANIZATION TOTALS	\$150,000.00	-\$21,352.64	-\$25,073.85
UNEXPENDED BALANCE AS OF 09/30/2016			\$124,926.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160004956	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	489.00
CV160005938	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	636.90
CV160006522	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	185.00
CV160006939	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	525.00
CV160007685	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	397.00
CV160007818	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	5.50
CV160008452	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	3.40
DRCC21600086	06/23/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.00
DRCC21600129	09/28/2016	GSL SOLUTIONS INC	07/01/2016	09/21/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	11,650.00
DRCC21600131	09/28/2016	GSL SOLUTIONS INC	07/01/2016	09/30/2016	OTHER MISCELLANEOUS SERVICES	900.00
OTHER CONTRACTUAL SERVICES						14,870.80
CV160005619	05/20/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	120.00
CV160007803	08/23/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,080.00
CV160007708	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,400.00
DRCC21600088	06/23/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	63.96
DRCC21600090	06/23/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	97.90
ACQUISITION OF ASSETS						2,761.86
PERSONNEL BENEFITS						1,623.95
NET PAYROLL EXPENSES						1,623.95

B-180

MINORITY POLICY COMMITTEE (R)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-26,473.69		
Net Payroll Expenses		0.00	-5,663.45
Travel and Transportation of Persons		0.00	-3,831.15
Rent, Communications and Utilities		0.00	-13,090.60
Printing and Reproduction		0.00	-837.50
Other Contractual Services		0.00	-96.00
Supplies and Materials		0.00	-22,658.92
Acquisition of Assets		0.00	-2,348.69
ORGANIZATION TOTALS	\$48,526.31	\$0.00	-\$48,526.31
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-181

B-182

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,922.95		
Net Payroll Expenses		0.00	-6,294.40
Travel and Transportation of Persons		0.00	-2,516.68
Rent, Communications and Utilities		0.00	-11,600.38
Printing and Reproduction		0.00	-139.50
Other Contractual Services		0.00	-30.00
Supplies and Materials		0.00	-27,147.64
Acquisition of Assets		0.00	-15,772.95
ORGANIZATION TOTALS	\$71,077.05	\$0.00	-\$63,501.55
UNEXPENDED BALANCE AS OF 09/30/2016			\$7,575.50

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

[illegible]

B-183

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,575.80
Travel and Transportation of Persons		0.00	-1,935.70
Rent, Communications and Utilities		0.00	-10,509.77
Printing and Reproduction		0.00	-53.75
Other Contractual Services		0.00	-50.00
Supplies and Materials		0.00	-34,351.33
Acquisition of Assets		0.00	-14,779.85
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$67,256.20
UNEXPENDED BALANCE AS OF 09/30/2016			\$7,743.80

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,230.00
Travel and Transportation of Persons		0.00	-2,424.76
Rent, Communications and Utilities		0.00	-11,918.01
Other Contractual Services		0.00	-219.99
Supplies and Materials		0.00	-35,924.96
Acquisition of Assets		0.00	-9,410.25
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$66,127.97
UNEXPENDED BALANCE AS OF 09/30/2016			\$8,872.03

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,581.25	-5,075.90
Travel and Transportation of Persons		-2,946.84	-7,252.92
Rent, Communications and Utilities		-6,442.29	-11,911.34
Other Contractual Services		-180.00	-210.00
Supplies and Materials		-16,043.53	-29,032.03
Acquisition of Assets		-1,778.45	-3,593.42
ORGANIZATION TOTALS	\$75,000.00	-\$29,972.36	-\$57,075.61
UNEXPENDED BALANCE AS OF 09/30/2016			\$17,924.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC21600057	06/29/2016	JP MORGAN CHASE BANK NA	06/15/2016	06/19/2016	STAFF TRANSPORTATION	919.20
DRPC21600065	08/24/2016	LANCE CHESTER.BRONWYN	06/15/2016	06/19/2016	AIRFARE FOR B LANCE WASHINGTON DC TO DENVER CO TO BALTIMORE MD	512.42
					STAFF PER DIEM	540.12
DRPC21600068	08/16/2016	STRANSKY.MICHAEL K	08/09/2016	08/11/2016	STAFF TRANSPORTATION	44.85
DRPC21600072	09/27/2016	LANCE CHESTER.BRONWYN	08/25/2016	09/01/2016	WASHINGTON DC TO DENVER CO, CHEYENNE WY, DENVER CO AND RETURN	
					INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	551.99
					STAFF TRANSPORTATION	378.26
					WASHINGTON DC TO ASHVILLE NC, DENVER CO, LARAMIE WY, LANDER WY, CHEYENNE WY, DENVER CO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						2,946.84
DRPC21600046	05/19/2016	WYOMING PRESS ASSOCIATION	01/21/2016	01/23/2016	TRAINING/CONFERENCE/REGISTRATION FEES	180.00
OTHER CONTRACTUAL SERVICES						180.00
DRPC21600041	04/06/2016	CREATIVENGINE	02/01/2016	02/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DRPC21600042	04/06/2016	CREATIVENGINE	01/19/2016	01/26/2016	EXT DEV SOFTWARE (EXPENDABLE)	750.00
DRPC21600044	04/18/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	10.00
DRPC21600051	05/19/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	418.47
					PURCHASED SOFTWARE (EXPENDABLE)	10.00
DRPC21600055	06/13/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	10.00
DRPC21600056	06/13/2016	CREATIVENGINE	06/01/2016	06/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	150.00
DRPC21600062	07/25/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	89.98
					PURCHASED SOFTWARE (EXPENDABLE)	10.00
DRPC21600064	08/12/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	10.00
DRPC21600069	08/31/2016	MCKENNA.MAEVE M	11/05/2015	11/05/2015	PURCHASED SOFTWARE (EXPENDABLE)	10.00
DRPC21600073	09/23/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	10.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2015

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,112.00
Supplies and Materials		0.00	-518.58
Acquisition of Assets		0.00	-368.67
ORGANIZATION TOTALS	\$2,000.00	\$0.00	-\$1,999.25
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.75

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

SENATE CHILD CARE CENTER

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$342,000.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	-5,467.64		
Net Payroll Expenses		3,199.60	-365,347.47
Travel and Transportation of Persons		0.00	-10,109.89
Other Contractual Services		0.00	-11,075.00
ORGANIZATION TOTALS	\$386,532.36	\$3,199.60	-386,532.36
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

[illegible]

	2023	2022
PERSONNEL COMP. FULL-TIME PERMANENT	-3,199.60	
NET PAYROLL EXPENSES	-3,199.60	

SENATE CHILD CARE CENTER

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$342,000.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	-17,888.65		
Net Payroll Expenses		1,066.54	-402,150.27
Travel and Transportation of Persons		0.00	-11,123.85
Other Contractual Services		0.00	-9,259.95
ORGANIZATION TOTALS	\$424,111.35	\$1,066.54	-\$422,534.07
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,577.28

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

PERSONNEL COMP. FULL-TIME PERMANENT		-1,066.54
NET PAYROLL EXPENSES		-1,066.54

B-189

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$342,000.00		
Supplementals	0.00		
Transfers	20,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-340,000.00
Travel and Transportation of Persons		0.00	-5,659.40
Other Contractual Services		0.00	-4,188.00
ORGANIZATION TOTALS	\$362,000.00	\$0.00	-\$349,847.40
UNEXPENDED BALANCE AS OF 09/30/2016			\$12,152.60

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B-190

SENATE CHILD CARE CENTER

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$360,849.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		4,843.72	-385,156.28
ORGANIZATION TOTALS	\$410,849.00	\$4,843.72	-\$385,156.28
UNEXPENDED BALANCE AS OF 09/30/2016			\$25,692.72

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

	PERSONNEL COMP. FULL-TIME PERMANENT	-4,843.72
	NET PAYROLL EXPENSES	-4,843.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$361,270.00		
Supplementals	0.00		
Transfers	70,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-175,515.96	-301,819.82
ORGANIZATION TOTALS	\$431,270.00	-\$175,515.96	-\$301,819.82
UNEXPENDED BALANCE AS OF 09/30/2016			\$129,450.18

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

PERSONNEL BENEFITS	212.64
BENEFITS FOR NON SENATE/FORMER PERSONNEL	175,303.32
NET PAYROLL EXPENSES	175,515.96

B-192

CONSULTANTS

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,470.59		
Net Payroll Expenses		0.00	-3,998,529.41
ORGANIZATION TOTALS	\$3,998,529.41	\$0.00	-\$3,998,529.41
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-193

CONSULTANTS

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,000,000.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	-209,224.00		
Net Payroll Expenses		0.00	-3,795,720.44
ORGANIZATION TOTALS	\$3,800,776.00	\$0.00	-\$3,795,720.44
UNEXPENDED BALANCE AS OF 09/30/2016			\$5,055.56

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B-194

CONSULTANTS

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,000,000.00		
Supplementals	0.00		
Transfers	220,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,186,320.11
ORGANIZATION TOTALS	\$4,220,000.00	\$0.00	-\$4,186,320.11
UNEXPENDED BALANCE AS OF 09/30/2016			\$33,679.89

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

B-195

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,470,157.53
ORGANIZATION TOTALS	\$4,500,000.00	\$0.00	-\$4,470,157.53
UNEXPENDED BALANCE AS OF 09/30/2016			\$29,842.47

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,224,378.48	-4,495,665.87
ORGANIZATION TOTALS	\$4,750,000.00	-\$2,224,378.48	-\$4,495,665.87
UNEXPENDED BALANCE AS OF 09/30/2016			\$254,334.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FERRIER, ANTONIA H			STAFF DIRECTOR, COMMUNICATIONS CENTER	84,729.48
		MCCALLUM, DAVID K			DEPUTY CHIEF OF STAFF	85,657.44
		SODERSTROM, SHARON R			CHIEF OF STAFF	85,657.44
		CASTLE, WILLIAM S			CHIEF COUNSEL	85,657.44
		KING, BRUCE W			SENIOR COUNSEL	84,729.48
		LEONE, KATHERINE C			CHIEF HEALTH COUNSEL	84,729.48
		BURK, FRANCIS L JR			CONSULTANT MAY 25, 26	951.74
		RAAB, K SCOTT			POLICY ADVISOR	85,657.44
		HERBERT, ROBERT T			SENIOR POLICY ADVISOR/DIRECTOR OF APPROPRIATIONS	84,729.48
		COE, ANTHONY C			CONSULTANT MAY 31, JUN. 1	951.74
		WILLISON, ANDREW B			CHIEF OF STAFF	85,657.44
		ABEGG, JOHN K			CHIEF COUNSEL	85,657.44
		MARSHALL, HAZEN C			POLICY DIRECTOR	85,657.44
		DAUSTER, WILLIAM G			DEPUTY CHIEF OF STAFF POLICY AND ASSISTANT FLOOR OPERATIONS	85,657.44
		STEWART, DONALD R			DEPUTY CHIEF OF STAFF	85,657.44
		LEE, JANE K			POLICY ADVISOR FROM MAY. 2	70,137.18
		DONESKI, ELLEN L			CHIEF TAX POLICY ADVISOR	84,729.48
		DOWD, JOHN P			CHIEF OF STAFF	84,729.48
		KHANNA, AYESHA A			CHIEF COUNSEL	74,954.88
		JENTLESON, ADAM			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	73,999.92
		PORTER, ROBERT R			CHIEF OF STAFF	85,657.44
		DYNES, DOUGLAS R			NATIONAL SECURITY ADVISOR	75,000.66
					PERSONNEL COMP. FULL-TIME PERMANENT	1,659,043.92
					WHEN ACTUALLY EMPLOYED (WAE)	1,903.48
					PERSONNEL BENEFITS	563,431.08
					NET PAYROLL EXPENSES	2,224,378.48

B-197

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$968,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-893.67		
Net Payroll Expenses		0.00	-967,606.33
ORGANIZATION TOTALS	\$967,606.33	\$0.00	-\$967,606.33
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

MISCELLANEOUS ITEMS

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

EMPLOYEES COMPENSATION FUND

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$968,500.00		
Supplementals	0.00		
Transfers	70,472.72		
Resc / Withdrawals	-50,658.36		
Net Payroll Expenses		0.00	-988,314.36
ORGANIZATION TOTALS	\$988,314.36	\$0.00	-988,314.36
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-199

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,008,500.00		
Supplementals	0.00		
Transfers	153,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,161,478.22
ORGANIZATION TOTALS	\$1,161,500.00	\$0.00	-\$1,161,478.22
UNEXPENDED BALANCE AS OF 09/30/2016			\$21.78

MISCELLANEOUS ITEMS

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEES COMPENSATION FUND

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$887,653.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$887,653.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$887,653.00

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

B-201

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEES COMPENSATION FUND

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$849,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$849,500.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$849,500.00

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

B-202

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,750,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	-28,651.80		
Net Payroll Expenses		0.00	-1,671,348.20
ORGANIZATION TOTALS	\$1,671,348.20	\$0.00	-\$1,671,348.20
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-203

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,750,000.00		
Supplementals	0.00		
Transfers	-405,472.72		
Resc / Withdrawals	-91,535.50		
Net Payroll Expenses		0.00	-1,178,506.67
ORGANIZATION TOTALS	\$1,252,991.78	\$0.00	-\$1,178,506.67
UNEXPENDED BALANCE AS OF 09/30/2016			\$74,485.11

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,750,000.00		
Supplementals	0.00		
Transfers	-393,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-90,238.83	-412,641.43
ORGANIZATION TOTALS	\$1,357,000.00	-\$90,238.83	-\$412,641.43
UNEXPENDED BALANCE AS OF 09/30/2016			\$944,358.57

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

BENEFITS FOR NON SENATE/FORMER PERSONNEL		90,238.83
NET PAYROLL EXPENSES		90,238.83

B-205

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,180,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,180,000.00

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

B-206

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year **1618**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,000.00		
Supplementals	0.00		
Transfers	-70,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,160,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,160,000.00

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

B-207

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-118,382.75		
Travel and Transportation of Persons		0.00	-6,617.25
ORGANIZATION TOTALS	\$6,617.25	\$0.00	-\$6,617.25
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

MISCELLANEOUS ITEMS

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

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,538.25		
Travel and Transportation of Persons		0.00	-7,773.93
ORGANIZATION TOTALS	\$118,461.75	\$0.00	-\$7,773.93
UNEXPENDED BALANCE AS OF 09/30/2016			\$110,687.82

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

B-209

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-2,629.00	-13,358.27
ORGANIZATION TOTALS	\$125,000.00	-\$2,629.00	-\$13,358.27
UNEXPENDED BALANCE AS OF 09/30/2016			\$111,641.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21600015	04/14/2016	SENATE GIFT SHOP	03/17/2016	03/26/2016	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN CARDIN CODEL WASHINGTON DC TO DOHA QATAR, RIYADH SAUDI ARABIA, TEL AVIV ISRAEL, JERUSALEM ISRAEL AND RETURN	329.00
DFTR21600016	06/20/2016	FAIRCHILD.SARAH L	05/27/2016	06/03/2016	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO MOROCCO, SOUTH AFRICA, BOTSWANA, CAPE VERDE AND RETURN	434.00
DFTR21600017	07/01/2016	SENATE GIFT SHOP	05/29/2016	06/04/2016	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN CARDIN CODEL WASHINGTON DC TO NEW DELHI INDIA, LONDON ENGLAND AND RETURN	169.00
DFTR21600018	07/01/2016	SENATE GIFT SHOP	05/30/2016	06/05/2016	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN COONS CODEL WASHINGTON DC TO JOHANNESBURG, PRETORIA, CAPE TOWN SOUTH AFRICA AND RETURN	70.00
DFTR21600019	07/01/2016	SENATE GIFT SHOP	05/28/2016	06/06/2016	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN GARDNER CODEL WASHINGTON DC TO SEOUL SOUTH KOREA, RANGOON BURMA, SINGAPORE, TAIPEI TAIWAN, TOKYO JAPAN AND RETURN	45.00
DFTR21600020	07/01/2016	SENATE GIFT SHOP	05/31/2016	06/02/2016	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN RUBIO CODEL WASHINGTON DC TO TEGUCIGALPA HONDURAS AND RETURN	97.00
DFTR21600021	07/27/2016	SENATE GIFT SHOP	07/06/2016	07/12/2016	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN VITTER CODEL WASHINGTON DC TO OXFORD ENGLAND AND RETURN	299.00
DFTR21600022	09/01/2016	SENATE GIFT SHOP	07/15/2016	07/23/2016	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN SCHATZ CODEL WASHINGTON DC TO HONOLULU HAWAII, SEOUL REPUBLIC OF KOREA, MANILA PHILIPPINES, PUERTO PRINCESA PALAWAN ISLAND PHILIPPINES, TOKYO JAPAN, YOKOSUKA JAPAN, ANCHORAGE ALASKA AND RETURN	312.00
DFTR21600023	09/02/2016	SENATE GIFT SHOP	08/05/2016	08/17/2016	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN MARKEY CODEL WASHINGTON DC TO PRAIA CABO VERDE, DAKAR SENEGAL, MONROVIA LIBERIA, LAGOS NIGERIA, ROTA SPAIN AND RETURN	390.00
DFTR21600024	09/19/2016	SENATE GIFT SHOP	08/12/2016	08/19/2016	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN COONS CODEL WASHINGTON DC TO RABAT MOROCCO, PRAGUE CZECH REPUBLIC, KYIV UKRAINE, TALLINN ESTONIA, REYKJAVIK ICELAND AND RETURN	484.00
TRAVEL AND TRANSPORTATION OF PERSONS						2,629.00

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,479.53
ORGANIZATION TOTALS	\$125,000.00	\$0.00	-\$1,479.53
UNEXPENDED BALANCE AS OF 09/30/2016			\$123,520.47

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

B-211

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$125,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$125,000.00

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

B-212

POSTAGE

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,900.00		
Rent, Communications and Utilities		0.00	-1,100.00
ORGANIZATION TOTALS	\$1,100.00	\$0.00	-\$1,100.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-213

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-312.85		
Rent, Communications and Utilities		0.00	-1,042.66
ORGANIZATION TOTALS	\$5,687.15	\$0.00	-\$1,042.66
UNEXPENDED BALANCE AS OF 09/30/2016			\$4,644.49

Funding Year 1315

MISCELLANEOUS ITEMS

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-1,100.00
ORGANIZATION TOTALS	\$6,000.00	\$0.00	-\$1,100.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$4,900.00

Funding Year 1416

MISCELLANEOUS ITEMS

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-58.53
ORGANIZATION TOTALS	\$6,000.00	\$0.00	-\$58.53
UNEXPENDED BALANCE AS OF 09/30/2016			\$5,941.47

Funding Year 1517

MISCELLANEOUS ITEMS

[illegible]

POSTAGE

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$6,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$6,000.00

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

B-217

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-43,385.06		
Rent, Communications and Utilities		0.00	-27,945.97
Acquisition of Assets		0.00	-668.97
ORGANIZATION TOTALS	\$28,614.94	\$0.00	-\$28,614.94
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

[illegible]

B-218

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,766.04		
Rent, Communications and Utilities		0.00	-21,649.37
Acquisition of Assets		0.00	-149.99
ORGANIZATION TOTALS	\$68,233.96	\$0.00	-\$21,799.36
UNEXPENDED BALANCE AS OF 09/30/2016			\$46,434.60

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

B-219

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-19,968.19
Acquisition of Assets		0.00	-18.74
ORGANIZATION TOTALS	\$72,000.00	\$0.00	-\$19,986.93
UNEXPENDED BALANCE AS OF 09/30/2016			\$52,013.07

MISCELLANEOUS ITEMS

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

B-220

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-19,298.13
Acquisition of Assets		0.00	-1,000.00
ORGANIZATION TOTALS	\$72,000.00	\$0.00	-\$20,298.13
UNEXPENDED BALANCE AS OF 09/30/2016			\$51,701.87

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

B-221

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-9,047.06	-15,419.16
ORGANIZATION TOTALS	\$72,000.00	-\$9,047.06	-\$15,419.16
UNEXPENDED BALANCE AS OF 09/30/2016			\$56,580.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,083.99		
Net Payroll Expenses		0.00	-791,781.14
Rent, Communications and Utilities		0.00	-53.40
Insurance Claims		0.00	-7,081.47
ORGANIZATION TOTALS	\$798,916.01	\$0.00	-\$798,916.01
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-223

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-41,844.80		
Net Payroll Expenses		0.00	-499,050.39
Rent, Communications and Utilities		0.00	-18.00
Insurance Claims		0.00	-8,924.96
ORGANIZATION TOTALS	\$758,155.20	\$0.00	-\$507,993.35
UNEXPENDED BALANCE AS OF 09/30/2016			\$250,161.85

[illegible]

B-224

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-110,131.03	-263,041.03
Rent, Communications and Utilities		0.00	-3.00
Other Contractual Services		0.00	-380.00
Insurance Claims		0.00	-4,893.41
ORGANIZATION TOTALS	\$800,000.00	-\$110,131.03	-\$268,317.44
UNEXPENDED BALANCE AS OF 09/30/2016			\$531,682.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<div> <div>BENEFITS FOR NON SENATE/FORMER PERSONNEL</div> <div>110,131.03</div> </div>						
<div>NET PAYROLL EXPENSES</div>						110,131.03

B-225

RESERVE FOR CONTINGENCIES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-496,139.79	0.00
Insurance Claims		0.00	-1,734.72
ORGANIZATION TOTALS	\$800,000.00	-\$496,139.79	-\$1,734.72
UNEXPENDED BALANCE AS OF 09/30/2016			\$798,265.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCO21600008	05/05/2016	ARCHITECT OF THE CAPITOL	11/12/2014	09/23/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	496,139.79
OTHER CONTRACTUAL SERVICES						496,139.79

B-226

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		272,428.03	434,555.28
Insurance Claims		-3,417.79	-4,881.60
ORGANIZATION TOTALS	\$800,000.00	\$269,010.24	\$429,673.68
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,229,673.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD160005437	04/05/2016	FINANCIAL CLERK US SENATE	03/28/2016	03/28/2016	COMMISSIONS	-23,658.07
CD160005462	04/08/2016	FINANCIAL CLERK US SENATE	04/01/2016	04/01/2016	COMMISSIONS	-23,716.56
CD160005877	04/28/2016	FINANCIAL CLERK US SENATE	04/21/2016	04/21/2016	COMMISSIONS	-12,518.43
CD160007783	05/27/2016	FINANCIAL CLERK US SENATE	05/25/2016	05/25/2016	COMMISSIONS	-45,093.23
CD160008932	06/30/2016	FINANCIAL CLERK US SENATE	06/21/2016	06/21/2016	COMMISSIONS	-46,560.43
CD160009187	07/07/2016	FINANCIAL CLERK US SENATE	06/29/2016	06/29/2016	COMMISSIONS	-24,486.68
CD160010405	08/10/2016	FINANCIAL CLERK US SENATE	08/05/2016	08/05/2016	COMMISSIONS	-52,030.45
CD160011330	09/12/2016	FINANCIAL CLERK US SENATE	09/02/2016	09/02/2016	COMMISSIONS	-14,671.75
CD160011695	09/28/2016	FINANCIAL CLERK US SENATE	09/23/2016	09/23/2016	COMMISSIONS	-29,692.43
OTHER CONTRACTUAL SERVICES						-272,428.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,945.00		
Other Contractual Services		0.00	-25,055.00
ORGANIZATION TOTALS	\$25,055.00	\$0.00	-\$25,055.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-228

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,569.18		
Other Contractual Services		0.00	-5,467.36
ORGANIZATION TOTALS	\$28,430.82	\$0.00	-\$5,467.36
UNEXPENDED BALANCE AS OF 09/30/2016			\$22,963.46

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

B-229

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	\$30,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$30,000.00

MISCELLANEOUS ITEMS

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

B-230

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-258.00
ORGANIZATION TOTALS	\$30,000.00	\$0.00	-\$258.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$29,742.00

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

B-231

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-6,672.00	-9,276.00
ORGANIZATION TOTALS	\$30,000.00	-\$6,672.00	-\$9,276.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$20,724.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRFD21600014	04/12/2016	RESTAURANT ASSOCIATES	02/25/2016	02/25/2016	OTHER MISCELLANEOUS SERVICES	431.00
DRFD21600015	05/13/2016	RESTAURANT ASSOCIATES	04/06/2016	04/06/2016	OTHER MISCELLANEOUS SERVICES	590.00
DRFD21600016	07/11/2016	RX CATERING DC METRO	06/08/2016	06/08/2016	OTHER MISCELLANEOUS SERVICES	5,060.00
DRFD21600017	07/01/2016	SENATE GIFT SHOP WAREHOUSE	06/14/2016	06/14/2016	OTHER MISCELLANEOUS SERVICES	70.00
DRFD21600018	08/05/2016	RESTAURANT ASSOCIATES	06/14/2016	06/14/2016	OTHER MISCELLANEOUS SERVICES	521.00
OTHER CONTRACTUAL SERVICES						6,672.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-999,682.05		
Net Payroll Expenses		0.00	-1,943,303.15
Travel and Transportation of Persons		0.00	-29,956.76
Transportation of Things		0.00	-6,824.79
Rent, Communications and Utilities		0.00	-839.72
Other Contractual Services		0.00	-117,708.05
Supplies and Materials		0.00	-1,685.48
ORGANIZATION TOTALS	\$2,100,317.95	\$0.00	-\$2,100,317.95
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-233

B-234

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-162,149.60		
Net Payroll Expenses		896.75	-2,761,648.60
Travel and Transportation of Persons		0.00	-8,407.74
Transportation of Things		0.00	-68,626.20
Rent, Communications and Utilities		0.00	-9,802.73
Other Contractual Services		0.00	-48,420.97
Supplies and Materials		0.00	-14,080.39
Acquisition of Assets		0.00	-92.18
ORGANIZATION TOTALS	\$2,937,850.40	\$896.75	-\$2,911,078.81
UNEXPENDED BALANCE AS OF 09/30/2016			\$26,771.59

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

	PERSONNEL BENEFITS	-896.75
	NET PAYROLL EXPENSES	-896.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,543,739.19
Travel and Transportation of Persons		-830.70	-1,171.80
Transportation of Things		0.00	-8,114.00
Rent, Communications and Utilities		0.00	-4,655.07
Other Contractual Services		0.00	-4,716.10
Supplies and Materials		0.00	-1,678.48
ORGANIZATION TOTALS	\$3,100,000.00	-830.70	-\$1,564,074.64
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,535,925.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFUN21600002	04/11/2016	REID,HARRY	12/19/2015	01/10/2016	SENATOR'S INCIDENTALS	31.50
					SENATOR'S PER DIEM	210.00
					SENATOR'S TRANSPORTATION	589.20
					WASHINGTON DC TO LAS VEGAS NV, LITTLE ROCK AR AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	830.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,846,317.77
Travel and Transportation of Persons		0.00	-9,250.96
Transportation of Things		0.00	-40,739.00
Rent, Communications and Utilities		0.00	-67.94
ORGANIZATION TOTALS	\$5,000,000.00	\$0.00	-\$4,896,375.67
UNEXPENDED BALANCE AS OF 09/30/2016			\$103,624.33

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5.30	-81,777.38
ORGANIZATION TOTALS	\$5,000,000.00	-\$5.30	-\$81,777.38
UNEXPENDED BALANCE AS OF 09/30/2016			\$4,918,222.62

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

	PERSONNEL BENEFITS	5.30
	NET PAYROLL EXPENSES	5.30

B-237

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT SELECT COMMITTEE ON DEFICIT REDUCTION

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	158,910.68		
Net Payroll Expenses		0.00	-153,368.77
Rent, Communications and Utilities		0.00	-2,247.20
Other Contractual Services		0.00	-948.00
Supplies and Materials		0.00	-2,346.71
ORGANIZATION TOTALS	\$158,910.68	\$0.00	-\$158,910.68
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-238

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-239

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,230.60		
Net Payroll Expenses		0.00	-94,769.40
ORGANIZATION TOTALS	\$94,769.40	\$0.00	-\$94,769.40
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-240

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$100,000.00

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

B-242

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-100,000.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	-\$100,000.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

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

B-243

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-244

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,138.36		
Net Payroll Expenses		0.00	-56,861.64
ORGANIZATION TOTALS	\$56,861.64	\$0.00	-\$56,861.64
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-245

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$60,000.00

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

B-246

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	-60,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-247

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-60,000.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,138.36		
Net Payroll Expenses		0.00	-56,861.64
ORGANIZATION TOTALS	\$56,861.64	\$0.00	-\$56,861.64
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-249

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$60,000.00

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

B-250

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$60,000.00

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

B-251

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$60,000.00

MISCELLANEOUS ITEMS

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

B-252

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-60,000.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-253

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,138.36		
Land and Structures			
ORGANIZATION TOTALS	\$56,861.64	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$56,861.64

MISCELLANEOUS ITEMS

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

B-254

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year **1416**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$60,000.00

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

B-255

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year **1517**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

[illegible]

B-256

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year	1618
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MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	-\$60,000.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

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

B-257

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-258

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,230.60		
Net Payroll Expenses		0.00	-94,769.40
ORGANIZATION TOTALS	\$94,769.40	\$0.00	-\$94,769.40
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-259

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-260

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (REID)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-261

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (REID)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-100,000.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	-\$100,000.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

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

B-262

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-263

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,230.60		
Net Payroll Expenses		0.00	-94,769.40
ORGANIZATION TOTALS	\$94,769.40	\$0.00	-\$94,769.40
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-264

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-265

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-266

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-100,000.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	-\$100,000.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

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

B-267

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

MISCELLANEOUS ITEMS

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

B-268

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,138.36		
Net Payroll Expenses		0.00	-56,861.64
ORGANIZATION TOTALS	\$56,861.64	\$0.00	-\$56,861.64
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-269

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

MISCELLANEOUS ITEMS

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

B-270

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year **1517**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-271

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	-\$60,000.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-272

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

MISCELLANEOUS ITEMS

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

B-273

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,138.36		
Net Payroll Expenses		0.00	-56,861.64
ORGANIZATION TOTALS	\$56,861.64	\$0.00	-56,861.64
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

MISCELLANEOUS ITEMS

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

B-274

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

MISCELLANEOUS ITEMS

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

B-275

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

MISCELLANEOUS ITEMS

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

B-276

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$60,000.00

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	60,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

MISCELLANEOUS ITEMS

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

B-278

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	-\$60,000.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

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

B-279

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-100,000.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,230.60		
Land and Structures			
ORGANIZATION TOTALS	\$94,769.40	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$94,769.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$100,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER
(MCCONNELL)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$100,000.00

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$100,000.00

MISCELLANEOUS ITEMS

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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B-284

STATIONERY

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,374.78		
Supplies and Materials		0.00	-11,125.22
ORGANIZATION TOTALS	\$11,125.22	\$0.00	-\$11,125.22
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-285

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-863.04		
Supplies and Materials		0.00	-9,189.60
ORGANIZATION TOTALS	\$15,636.96	\$0.00	-\$9,189.60
UNEXPENDED BALANCE AS OF 09/30/2016			\$6,447.36

MISCELLANEOUS ITEMS

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

B-286

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,743.87
ORGANIZATION TOTALS	\$16,500.00	\$0.00	-\$4,743.87
UNEXPENDED BALANCE AS OF 09/30/2016			\$11,756.13

Funding Year 1416

MISCELLANEOUS ITEMS

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

B-287

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization		\$16,500.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Supplies and Materials			0.00	-10,841.40
ORGANIZATION TOTALS		\$16,500.00	\$0.00	-\$10,841.40
UNEXPENDED BALANCE AS OF 09/30/2016				\$5,658.60

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-6,455.00	-8,301.81
ORGANIZATION TOTALS	\$16,500.00	-\$6,455.00	-\$8,301.81
UNEXPENDED BALANCE AS OF 09/30/2016			\$8,198.19

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-99,628.57		
Net Payroll Expenses		0.00	-5,900,371.43
ORGANIZATION TOTALS	\$5,900,371.43	\$0.00	-\$5,900,371.43
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

MISCELLANEOUS ITEMS

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-313,835.83		
Net Payroll Expenses		0.00	-5,538,153.23
ORGANIZATION TOTALS	\$5,686,164.17	\$0.00	-\$5,538,153.23
UNEXPENDED BALANCE AS OF 09/30/2016			\$148,010.94

MISCELLANEOUS ITEMS

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-146,483.28	-5,969,347.43
ORGANIZATION TOTALS	\$6,000,000.00	-\$146,483.28	-\$5,969,347.43
UNEXPENDED BALANCE AS OF 09/30/2016			\$30,652.57

MISCELLANEOUS ITEMS

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						146,483.28
NET PAYROLL EXPENSES						146,483.28

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-146,033.47	-5,964,711.78
ORGANIZATION TOTALS	\$6,000,000.00	-\$146,033.47	-\$5,964,711.78
UNEXPENDED BALANCE AS OF 09/30/2016			\$35,288.22

MISCELLANEOUS ITEMS

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						146,033.47
NET PAYROLL EXPENSES						146,033.47

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,728,742.99	-5,862,454.71
ORGANIZATION TOTALS	\$6,000,000.00	-\$2,728,742.99	-\$5,862,454.71
UNEXPENDED BALANCE AS OF 09/30/2016			\$137,545.29

MISCELLANEOUS ITEMS

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						2,728,742.99
NET PAYROLL EXPENSES						2,728,742.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMERGENCY APPROPRIATION PUBLIC LAW 109-13

Funding Year X

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	39,507,284.60		
Resc / Withdrawals	0.00		
Land and Structures		0.00	-7,500,000.00
ORGANIZATION TOTALS	\$39,507,284.60	\$0.00	-\$7,500,000.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$32,007,284.60

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

B-295

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1115

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,400.00		
Other Contractual Services		0.00	-14,388.00
Supplies and Materials		0.00	-4,177,158.51
ORGANIZATION TOTALS	\$4,191,600.00	\$0.00	-\$4,191,546.51
UNEXPENDED BALANCE AS OF 09/30/2016			\$53.49

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

B-296

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1216

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,199,999.19
ORGANIZATION TOTALS	\$4,200,000.00	\$0.00	-\$4,199,999.19
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.81

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

B-297

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1317

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-219,685.00		
Supplies and Materials		0.00	-3,980,314.08
ORGANIZATION TOTALS	\$3,980,315.00	\$0.00	-\$3,980,314.08
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.92

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

B-298

B-299

Funding Year **2014**

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,251,600.00		
Supplementals	0.00		
Transfers	-465,000.00		
Resc / Withdrawals	2,412.57		
Net Payroll Expenses		0.00	-119,011.95
Travel and Transportation of Persons		0.00	-6,559.03
Transportation of Things		0.00	-15,473.00
Rent, Communications and Utilities		0.00	-20,016.23
Printing and Reproduction		0.00	-12,588.52
Other Contractual Services		-12,527.30	-276,164.02
Supplies and Materials		0.00	-283,549.17
Acquisition of Assets		0.00	-55,650.65
ORGANIZATION TOTALS	\$789,012.57	-\$12,527.30	-\$789,012.57
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600014398	09/20/2016	DELOITTE CONSULTING LLP	09/21/2015	09/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	12,527.30
OTHER CONTRACTUAL SERVICES						12,527.30

B-300

Funding Year 2014

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$500,000.00		
Supplementals	0.00		
Transfers	-210,000.00		
Resc / Withdrawals	-77,145.10		
Net Payroll Expenses		0.00	-34,928.39
Travel and Transportation of Persons		0.00	-114.58
Rent, Communications and Utilities		0.00	-13,926.54
Printing and Reproduction		0.00	-1,581.25
Other Contractual Services		0.00	-41,475.26
Supplies and Materials		0.00	-117,926.58
Acquisition of Assets		0.00	-2,902.30
ORGANIZATION TOTALS	\$212,854.90	\$0.00	-\$212,854.90
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year **2014**

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$148,400.00		
Supplementals	0.00		
Transfers	65,000.00		
Resc / Withdrawals	-72,981.22		
Transportation of Things		0.00	-1,638.00
Rent, Communications and Utilities		0.00	-8,632.22
Other Contractual Services		0.00	-8,983.89
Supplies and Materials		0.00	-7,027.16
Acquisition of Assets		0.00	-114,137.51
ORGANIZATION TOTALS	\$140,418.78	\$0.00	-\$140,418.78
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-301

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1417

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,349,999.43
ORGANIZATION TOTALS	\$4,350,000.00	\$0.00	-\$4,349,999.43
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.57

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

B-302

B-303

Funding Year 2015

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,251,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		1,340.93	-108,770.40
Travel and Transportation of Persons		250.00	-9,609.91
Transportation of Things		0.00	-3,055.75
Rent, Communications and Utilities		0.00	-21,442.92
Printing and Reproduction		0.00	-8,791.64
Other Contractual Services		-1,980.00	-92,523.43
Supplies and Materials		-2,915.00	-324,145.86
Acquisition of Assets		0.00	-42,176.23
ORGANIZATION TOTALS	\$1,251,600.00	-\$3,304.07	-\$610,516.14
UNEXPENDED BALANCE AS OF 09/30/2016			\$641,083.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600009239	05/25/2016	WORLD SOFTWARE CORP	09/24/2015	09/24/2015	SOFTWARE MAINTENANCE	1,980.00
OTHER CONTRACTUAL SERVICES						1,980.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2015

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$500,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-21,639.30
Travel and Transportation of Persons		0.00	-57.27
Rent, Communications and Utilities		0.00	-15,001.58
Printing and Reproduction		0.00	-325.00
Other Contractual Services		-2,160.00	-31,654.66
Supplies and Materials		0.00	-131,575.20
Acquisition of Assets		0.00	-2,127.21
ORGANIZATION TOTALS	\$490,000.00	-\$2,160.00	-\$202,380.22
UNEXPENDED BALANCE AS OF 09/30/2016			\$287,619.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SVENDSON, DOROTHY T			CONSULTANT SEP. 1, 29	790.00
V21600008103	04/15/2016	SIMON CONTRERAS	04/03/2016	04/03/2016	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21600008104	04/15/2016	CAROLINE YOUNG	04/03/2016	04/03/2016	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21600008487	04/28/2016	SIMON CONTRERAS	04/10/2016	04/10/2016	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21600008488	04/27/2016	CAROLINE YOUNG	04/10/2016	04/10/2016	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21600008744	05/03/2016	SIMON CONTRERAS	04/17/2016	04/17/2016	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21600008745	05/02/2016	CAROLINE YOUNG	04/17/2016	04/17/2016	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21600009021	05/03/2016	SIMON CONTRERAS	04/24/2016	04/24/2016	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21600009022	05/03/2016	CAROLINE YOUNG	04/24/2016	04/24/2016	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21600009999	06/02/2016	SIMON CONTRERAS	05/15/2016	05/15/2016	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21600010225	06/13/2016	SIMON CONTRERAS	05/22/2016	05/22/2016	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21600010226	06/10/2016	CAROLINE YOUNG	05/22/2016	05/22/2016	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21600014840	09/30/2016	SIMON CONTRERAS	09/05/2016	09/18/2016	TRAINING/CONFERENCE/REGISTRATION FEES	280.00
OTHER CONTRACTUAL SERVICES						2,160.00

B-304

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2015

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$148,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-9,695.70
Other Contractual Services		0.00	-4,579.80
Supplies and Materials		0.00	-10,481.35
Acquisition of Assets		0.00	-42.49
ORGANIZATION TOTALS	\$148,400.00	\$0.00	-\$24,799.34
UNEXPENDED BALANCE AS OF 09/30/2016			\$123,600.66

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

B-305

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1519

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-240,418.59	-4,341,671.53
ORGANIZATION TOTALS	\$4,350,000.00	-\$240,418.59	-\$4,341,671.53
UNEXPENDED BALANCE AS OF 09/30/2016			\$8,328.47

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2016

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,251,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-75,175.36	-129,516.56
Travel and Transportation of Persons		-9,995.64	-19,197.48
Transportation of Things		-590.00	-5,902.95
Rent, Communications and Utilities		-13,403.29	-24,371.77
Printing and Reproduction		-1,486.13	-2,473.63
Other Contractual Services		-28,904.05	-61,228.17
Supplies and Materials		-113,991.18	-272,881.66
Acquisition of Assets		-13,030.87	-13,294.44
ORGANIZATION TOTALS	\$1,251,600.00	-\$256,576.52	-\$528,866.66
UNEXPENDED BALANCE AS OF 09/30/2016			\$722,733.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21600681	08/24/2016	MILLETT.ROBERT J	08/11/2016	08/11/2016	STAFF TRANSPORTATION	23.00
DSEC21600247	04/11/2016	JP MORGAN CHASE BANK NA	03/05/2016	03/12/2016	INTERDEPARTMENTAL TRANSPORTATION	
DSEC21600288	06/02/2016	PAUL.KAREN D	05/10/2016	05/15/2016	STAFF TRANSPORTATION	317.20
					AIRFARE FOR E WATKINS WASHINGTON DC TO CHICAGO IL AND RETURN	
					STAFF INCIDENTALS	103.59
					STAFF PER DIEM	771.60
					STAFF TRANSPORTATION	199.20
DSEC21600293	06/02/2016	KOED.BETTY K	05/10/2016	05/13/2016	WASHINGTON DC TO BOSTON MA AND RETURN	
					STAFF INCIDENTALS	103.59
					STAFF PER DIEM	717.00
					STAFF TRANSPORTATION	227.20
DSEC21600300	06/13/2016	WHITE.MARGARET A	05/11/2016	05/16/2016	WASHINGTON DC TO BOSTON MA AND RETURN	
					STAFF INCIDENTALS	69.06
					STAFF PER DIEM	478.00
					STAFF TRANSPORTATION	202.20
DSEC21600315	06/16/2016	KOED.BETTY K	06/02/2016	06/04/2016	WASHINGTON DC TO BOSTON MA AND RETURN	
					STAFF INCIDENTALS	56.54
					STAFF PER DIEM	499.95
					STAFF TRANSPORTATION	396.20
DSEC21600317	06/15/2016	STEELE.KELLY C	05/31/2016	05/31/2016	WASHINGTON DC TO NASHVILLE TN AND RETURN	
					STAFF TRANSPORTATION	20.00
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	

B-307

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21600331	06/27/2016	CALSYN,CHRISTOPHER P	06/16/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	158.99 86.71
DSEC21600335	06/28/2016	WATKINS,ERICA A	06/16/2016	06/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	23.54 208.67 182.22
DSEC21600346	07/15/2016	JP MORGAN CHASE BANK NA	06/16/2016	06/17/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: C CALSYN WASHINGTON DC TO INDIANAPOLIS IN AND RETURN; E	1,091.40
DSEC21600361	07/26/2016	THEROUX,LEAH M	06/24/2016	07/02/2016	WATKINS WASHINGTON DC TO LOS ANGELES CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, TAMPA FL AND RETURN	59.64 477.00 327.69
DSEC21600366	07/28/2016	KHARFEN,STEPHEN	06/24/2016	06/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	62.52 594.43 252.20
DSEC21600395	08/22/2016	PAUL,KAREN D	08/02/2016	08/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	96.12 553.71 359.20
DSEC21600400	08/29/2016	BUTLER,ELISABETH F	07/30/2016	08/09/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ATLANTA GA AND RETURN	174.96 1,102.31
TRAVEL AND TRANSPORTATION OF PERSONS						9,995.64
CV160004880	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	168.70
CV160005055	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	49.05
CV160005771	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	100.70
CV160005942	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	165.00
CV160006227	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	75.00
CV160006229	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	13.75
CV160006525	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	137.00
CV160006859	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	233.00
CV160006861	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	35.70
CV160007034	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	7.60
CV160007036	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	24.65
CV160007689	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	353.00
CV160007726	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	3.80
CV160008455	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	7.60
DDOF21600390	04/05/2016	PILZER GULLICKSON GROUP LLC	03/17/2016	03/17/2016	FEES AND OTHER CHARGES	50.00
DDOF21600391	04/05/2016	PILZER GULLICKSON GROUP LLC	03/17/2016	03/17/2016	FEES AND OTHER CHARGES	50.00
DDOF21600392	04/05/2016	PILZER GULLICKSON GROUP LLC	04/05/2016	03/17/2016	FEES AND OTHER CHARGES	50.00
DDOF21600445	04/29/2016	LOOMIS	03/01/2016	03/29/2016	OTHER MISCELLANEOUS SERVICES	364.86
DDOF21600502	05/26/2016	LOOMIS	04/05/2016	04/26/2016	OTHER MISCELLANEOUS SERVICES	348.40
DDOF21600565	06/24/2016	LOOMIS	05/03/2016	05/24/2016	OTHER MISCELLANEOUS SERVICES	294.80
DDOF21600682	08/24/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/08/2016	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DDOF21600709	09/15/2016	LOOMIS	07/05/2016	07/26/2016	OTHER MISCELLANEOUS SERVICES	223.23
DDOF21600710	09/15/2016	LOOMIS	05/31/2016	06/28/2016	OTHER MISCELLANEOUS SERVICES	371.69
DSEC21600246	04/08/2016	RESTAURANT ASSOCIATES	03/10/2016	03/10/2016	OTHER MISCELLANEOUS SERVICES	723.00
DSEC21600288	06/02/2016	PAUL,KAREN D	05/10/2016	05/15/2016	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DSEC21600293	06/02/2016	KOED,BETTY K	05/10/2016	05/13/2016	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DSEC21600300	06/13/2016	WHITE,MARGARET A	05/11/2016	05/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DSEC21600311	06/08/2016	CAPITAL REPORTING COMPANY	06/03/2016	06/03/2016	FEES AND OTHER CHARGES	143.57
DSEC21600315	06/16/2016	KOED,BETTY K	06/01/2016	06/04/2016	TRAINING/CONFERENCE/REGISTRATION FEES	143.20
DSEC21600328	06/27/2016	CAPITAL REPORTING COMPANY	06/06/2016	06/06/2016	FEES AND OTHER CHARGES	143.57
DSEC21600337	07/12/2016	CAPITAL REPORTING COMPANY	06/13/2016	06/13/2016	OTHER MISCELLANEOUS SERVICES	2,652.12
DSEC21600346	07/15/2016	JP MORGAN CHASE BANK NA	06/16/2016	06/17/2016	FEES AND OTHER CHARGES	30.00
DSEC21600355	07/12/2016	PLANET DEPOS LLC	06/28/2016	06/28/2016	OTHER MISCELLANEOUS SERVICES	576.70
DSEC21600361	07/26/2016	THEROUX,LEAH M	06/24/2016	07/02/2016	TRAINING/CONFERENCE/REGISTRATION FEES	270.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21600366	07/28/2016	KHARFEN,STEPHEN	06/24/2016	06/29/2016	TRAINING/CONFERENCE/REGISTRATION FEES	270.00
DSEC21600378	08/18/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	118.30
DSEC21600395	08/22/2016	PAUL,KAREN D	08/02/2016	08/05/2016	TRAINING/CONFERENCE/REGISTRATION FEES	239.00
DSEC21600400	08/29/2016	BUTLER,ELISABETH F	07/30/2016	08/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	668.00
V21600007331	04/07/2016	NATIONAL INSTITUTE FOR TRIAL ADVOCACY	03/06/2016	03/12/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2,695.00
V21600007519	04/07/2016	ALI,CLE	03/17/2016	03/18/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2,249.00
V21600008755	05/03/2016	NATIONAL EMPLOYMENT LAW INSTITUTE	04/14/2016	04/15/2016	TRAINING/CONFERENCE/REGISTRATION FEES	895.00
V21600011390	07/11/2016	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	06/19/2016	06/22/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,320.00
V21600011944	07/13/2016	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	06/19/2016	06/22/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,320.00
V21600012512	08/05/2016	NATIONAL INSTITUTE FOR TRIAL ADVOCACY	07/20/2016	07/22/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,595.00
V21600014527	09/26/2016	POSITIVE TECHNOLOGY	09/29/2016	03/31/2017	SOFTWARE MAINTENANCE	8,000.00
V21600014839	09/26/2016	ACCESSDATA GROUP LLC	09/19/2016	09/19/2016	TECHNICAL SUPPORT	1,100.00
OTHER CONTRACTUAL SERVICES						28,904.05
DDOF21600683	08/25/2016	JP MORGAN CHASE BANK NA	07/11/2016	07/14/2016	PURCHASED SOFTWARE (EXPENDABLE)	12,100.00
DSEC21600329	06/27/2016	TALAS	06/14/2016	06/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	582.62
DSEC21600391	08/19/2016	SMITH,MELINDA K	07/22/2016	07/22/2016	HISTORIC ARTIFACTS	23.95
V21600011399	07/11/2016	FILEMAKER INC	06/16/2016	06/16/2016	PURCHASED SOFTWARE (EXPENDABLE)	324.30
ACQUISITION OF ASSETS						13,030.87
PERSONNEL BENEFITS						75,175.36
NET PAYROLL EXPENSES						75,175.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2016

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$500,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,022.64	-26,361.08
Travel and Transportation of Persons		-998.84	-2,260.05
Rent, Communications and Utilities		-8,910.35	-16,085.20
Printing and Reproduction		0.00	-2,100.50
Other Contractual Services		-5,856.16	-10,385.17
Supplies and Materials		-52,224.70	-78,602.27
Acquisition of Assets		-1,995.00	-1,995.00
ORGANIZATION TOTALS	\$490,000.00	-\$90,007.69	-\$137,789.27
UNEXPENDED BALANCE AS OF 09/30/2016			\$352,210.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SVENDSON, DOROTHY T			CONSULTANT NOV. 3,30, DEC. 7,11,21, JAN. 16, FEB. 1-2,5,18,25, MAR. 1,9-10,14,23, APR. 5,7,14,19,27, MAY 4,11,17-18,20,23-25, JUN. 1,7-9,14,20-21,23, JUL. 1,6-7,22,30, AUG. 12,18	17,775.00
		DARCHE, CAROLE T			CONSULTANT APR. 5-7	1,104.00
DSEC21600364	07/26/2016	SCHWAGER,DANIEL A	07/15/2016	07/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	275.64 723.20
TRAVEL AND TRANSPORTATION OF PERSONS						998.84
CV160005054	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	8.15
CV160005056	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	103.55
CV160006228	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	21.00
CV160006860	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	150.00
CV160007035	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	77.55
CV160007037	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	108.30
DSEC21600240	04/11/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	OTHER MISCELLANEOUS SERVICES	150.00
DSEC21600264	05/05/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	610.80
DSEC21600291	05/31/2016	MALEK,JOHN T	05/23/2016	05/23/2016	TRAINING/CONFERENCE/REGISTRATION FEES	13.96
DSEC21600308	06/08/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	868.50
DSEC21600344	07/12/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	3,250.00
DSEC21600426	09/12/2016	DORSEY,JOSHUA A	08/28/2016	08/28/2016	TRAINING/CONFERENCE/REGISTRATION FEES	14.35
V21600008105	04/18/2016	YUAN ZHAI	04/03/2016	04/03/2016	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21600008492	04/28/2016	YUAN ZHAI	04/10/2016	04/10/2016	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21600008746	05/02/2016	YUAN ZHAI	04/17/2016	04/17/2016	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21600009023	05/03/2016	YUAN ZHAI	04/24/2016	04/24/2016	TRAINING/CONFERENCE/REGISTRATION FEES	80.00

B-310

B-312

Funding Year 2016

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$148,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-5,979.74	-10,890.95
Other Contractual Services		-2,727.97	-7,126.97
Supplies and Materials		-4,961.24	-8,287.95
Acquisition of Assets		0.00	-333.66
ORGANIZATION TOTALS	\$148,400.00	-\$13,668.95	-\$26,639.53
UNEXPENDED BALANCE AS OF 09/30/2016			\$121,760.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21600402	09/13/2016	AXOSOFT LLC	09/20/2016	09/19/2017	SOFTWARE MAINTENANCE	437.50
V21600010628	06/16/2016	DLT SOLUTIONS LLC	06/30/2016	06/30/2017	SOFTWARE MAINTENANCE	2,290.47
OTHER CONTRACTUAL SERVICES						2,727.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1620

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,981,149.68	-2,823,586.99
ORGANIZATION TOTALS	\$4,350,000.00	-\$1,981,149.68	-\$2,823,586.99
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,526,413.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - (LIS PROJECT)

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,804.22
Transportation of Things		0.00	-26.13
Rent, Communications and Utilities		0.00	-5.32
Other Contractual Services		-43,784.00	-4,148,228.85
Supplies and Materials		0.00	-261.03
Acquisition of Assets		0.00	-266,592.50
ORGANIZATION TOTALS	\$7,000,000.00	-\$43,784.00	-\$4,416,918.05
UNEXPENDED BALANCE AS OF 09/30/2016			\$2,583,081.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600014054	09/15/2016	JUSTSYSTEMS CANADA INC	09/28/2016	09/27/2018	SOFTWARE MAINTENANCE	43,784.00
OTHER CONTRACTUAL SERVICES						43,784.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - EMRGCY APPROPS FOR TERR RESPONSE

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	250,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-6,822.08	-23,868.95
Transportation of Things		0.00	-342.69
Rent, Communications and Utilities		0.00	-2,564.40
Printing and Reproduction		0.00	-575.00
Other Contractual Services		0.00	-1,317.00
Supplies and Materials		-370.00	-18,938.78
Acquisition of Assets		0.00	-76,642.02
ORGANIZATION TOTALS	\$250,000.00	-\$7,192.08	-\$124,248.84
UNEXPENDED BALANCE AS OF 09/30/2016			\$125,751.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21600386	08/09/2016	DISILVESTRO.MICHAEL P	07/16/2016	07/22/2016	STAFF INCIDENTALS	484.14
					STAFF PER DIEM	2,987.72
					STAFF TRANSPORTATION	701.59
					FREDERICKSBURG VA TO CLEVELAND OH AND RETURN	
DSEC21600387	08/09/2016	DISILVESTRO.MICHAEL P	07/24/2016	07/29/2016	STAFF INCIDENTALS	233.40
					STAFF PER DIEM	2,074.38
					STAFF TRANSPORTATION	340.85
					FREDERICKSBURG VA TO PHILADELPHIA PA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	6,822.08

B-315

SECRETARY - FINANCIAL SYSTEM MODERNIZATION

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		-231,317.28	-231,317.28
ORGANIZATION TOTALS	\$2,500,000.00	-231,317.28	-231,317.28
UNEXPENDED BALANCE AS OF 09/30/2016			\$2,268,682.72

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

V21600007594	04/08/2016	BIAS CORPORATION	02/29/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	167,527.28
V21600007774	04/08/2016	AFFIGENT LLC	03/18/2016	03/18/2016	PURCHASED SOFTWARE (EXPENDABLE)	63,790.00
ACQUISITION OF ASSETS						231,317.28

B-316

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE COLLECTION

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,732,600.00		
Supplementals	0.00		
Transfers	5,027,337.67		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	-375,511.07
Transportation of Things		-7,486.75	-197,807.68
Rent, Communications and Utilities		0.00	-6,923.43
Other Contractual Services		-70,548.75	-3,248,269.31
Supplies and Materials		0.00	-152,130.88
Acquisition of Assets		0.00	-133,744.50
ORGANIZATION TOTALS	\$6,759,937.67	-\$78,035.50	-\$4,114,386.87
UNEXPENDED BALANCE AS OF 09/30/2016			\$2,645,550.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21600340	07/11/2016	WILLIAM A LEWIN CONSERVATOR LLC	06/23/2016	06/23/2016	OTHER MISCELLANEOUS SERVICES	9,606.75
V21600009121	05/13/2016	COMPTON STUDIOS LLC	04/08/2015	04/08/2015	OTHER MISCELLANEOUS SERVICES	5,376.00
V21600010682	06/16/2016	ADAM JENKINS CONSERVATION SVCS LLC	05/21/2015	05/21/2015	OTHER MISCELLANEOUS SERVICES	13,900.00
V21600011398	07/11/2016	B R HOWARD AND ASSOCIATES INC	11/10/2015	11/10/2015	OTHER MISCELLANEOUS SERVICES	10,230.00
V21600011785	07/13/2016	ROBERT MUSSEY ASSOCIATES INC	10/13/2015	10/13/2015	OTHER MISCELLANEOUS SERVICES	5,304.00
V21600012869	08/22/2016	RANDALL CLEAVER	06/29/2016	06/29/2016	OTHER MISCELLANEOUS SERVICES	180.00
V21600014109	09/15/2016	ROBERT MUSSEY ASSOCIATES INC	10/13/2015	10/13/2015	OTHER MISCELLANEOUS SERVICES	25,952.00
OTHER CONTRACTUAL SERVICES						70,548.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$24,318,000.00		
Supplementals	0.00		
Transfers	752,000.00		
Resc / Withdrawals	-4,247.25		
Travel and Transportation of Persons		0.00	-69,076.86
Transportation of Things		0.00	-48,997.52
Rent, Communications and Utilities		0.00	-18,133,316.06
Printing and Reproduction		0.00	71,974.64
Other Contractual Services		0.00	-2,317,651.71
Supplies and Materials		0.00	-1,551,045.37
Acquisition of Assets		0.00	-3,017,639.87
ORGANIZATION TOTALS	\$25,065,752.75	\$0.00	-\$25,065,752.75
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization		\$13,770,000.00		
Supplementals		0.00		
Transfers		-2,763,000.00		
Resc / Withdrawals		-29,538.50		
Travel and Transportation of Persons			0.00	-106,887.26
Transportation of Things			0.00	-6,166.17
Rent, Communications and Utilities			-4,798.25	-1,149,284.62
Printing and Reproduction			0.00	-1,999.50
Other Contractual Services			0.00	-6,468,565.18
Supplies and Materials			0.00	-612,203.72
Acquisition of Assets			0.00	-2,632,355.05
ORGANIZATION TOTALS		\$10,977,461.50	-\$4,798.25	-\$10,977,461.50
UNEXPENDED BALANCE AS OF 09/30/2016				\$0.00

DOCUMENT NO.	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
	START	END		

SGT @ ARMS - IT SUPPORT SERVICES**Funding Year** **1014**

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$74,836,000.00		
Supplementals	0.00		
Transfers	-8,437,000.00		
Resc / Withdrawals	-633,377.49		
Travel and Transportation of Persons		0.00	-19,322.53
Transportation of Things		0.00	-93,857.37
Rent, Communications and Utilities		0.00	-14,612,665.40
Printing and Reproduction		0.00	13,506.69
Other Contractual Services		0.00	-24,523,946.09
Supplies and Materials		0.00	-878,116.33
Acquisition of Assets		0.00	-25,651,221.48
ORGANIZATION TOTALS	\$65,765,622.51	\$0.00	-\$65,765,622.51
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-320

B-321

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,722,000.00		
Supplements	0.00		
Transfers	1,107,000.00		
Resc / Withdrawals	-49,029.49		
Net Payroll Expenses		0.00	-1,263,891.95
Travel and Transportation of Persons		0.00	-92,173.10
Transportation of Things		0.00	-116.67
Rent, Communications and Utilities		0.00	-208,311.32
Printing and Reproduction		0.00	-6,494.28
Other Contractual Services		0.00	-2,297,209.76
Supplies and Materials		0.00	-219,977.86
Acquisition of Assets		0.00	-3,691,795.57
ORGANIZATION TOTALS	\$7,779,970.51	\$0.00	-\$7,779,970.51
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1014

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$33,955,000.00		
Supplementals	0.00		
Transfers	8,041,000.00		
Resc / Withdrawals	-280,237.64		
Travel and Transportation of Persons		0.00	-129,958.64
Rent, Communications and Utilities		0.00	-822,285.27
Printing and Reproduction		0.00	-1,123.11
Other Contractual Services		0.00	-21,479,252.50
Supplies and Materials		0.00	-4,734,294.50
Acquisition of Assets		-44,992.51	-14,548,848.34
ORGANIZATION TOTALS	\$41,715,762.36	-\$44,992.51	-\$41,715,762.36
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600007619	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	425.90
V21600007775	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,781.84
V21600008009	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	558.40
V21600008923	05/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	662.98
V21600009426	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	564.46
V21600009439	05/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
V21600010252	06/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42.46
V21600014068	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,938.00
V21600014069	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	14,898.21
V21600014070	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	22,214.75
V21600014071	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,837.52
ACQUISITION OF ASSETS						44,992.51

B-322

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$25,033,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-50,066.00		
Travel and Transportation of Persons		0.00	-73,927.15
Transportation of Things		0.00	-3,608.35
Rent, Communications and Utilities		0.00	-18,629,632.73
Printing and Reproduction		0.00	35,343.90
Other Contractual Services		-2,749.88	-1,447,205.86
Supplies and Materials		0.00	-1,489,214.96
Acquisition of Assets		-93,850.00	-3,280,995.00
ORGANIZATION TOTALS	\$24,982,934.00	-\$96,599.88	-\$24,889,240.15
UNEXPENDED BALANCE AS OF 09/30/2016			\$93,693.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600008313	04/19/2016	VERSIVO INC	03/01/2016	03/31/2016	SOFTWARE MAINTENANCE	2,749.88
					OTHER CONTRACTUAL SERVICES	2,749.88
V21600009771	06/01/2016	EMERGENT LLC	08/01/2015	08/01/2015	EXT DEV SOFTWARE (EXPENDABLE)	93,850.00
					ACQUISITION OF ASSETS	93,850.00

B-323

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,743,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-19,486.00		
Travel and Transportation of Persons		0.00	-137,574.64
Transportation of Things		0.00	-9,130.33
Rent, Communications and Utilities		0.00	-571,315.30
Other Contractual Services		0.00	-5,805,711.99
Supplies and Materials		0.00	-752,175.73
Acquisition of Assets		0.00	-2,447,055.52
ORGANIZATION TOTALS	\$9,723,514.00	\$0.00	-\$9,722,963.51
UNEXPENDED BALANCE AS OF 09/30/2016			\$550.40

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

B-324

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$65,234,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-130,468.00		
Travel and Transportation of Persons		0.00	-10,858.41
Transportation of Things		0.00	-134,971.30
Rent, Communications and Utilities		0.00	-10,448,297.99
Printing and Reproduction		0.00	26,785.21
Other Contractual Services		-15,843.00	-25,498,300.42
Supplies and Materials		0.00	-1,227,420.39
Acquisition of Assets		-248,592.09	-27,274,853.00
ORGANIZATION TOTALS	\$65,103,532.00	-\$264,435.09	-\$64,567,916.30
UNEXPENDED BALANCE AS OF 09/30/2016			\$535,615.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600008070	04/21/2016	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	SOFTWARE MAINTENANCE	708.00
V21600008071	04/21/2016	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	SOFTWARE MAINTENANCE	708.00
V21600009013	05/06/2016	CREATIVENGINE	03/17/2016	03/18/2016	SOFTWARE MAINTENANCE	150.00
V21600009143	05/17/2016	DESKTOP SOLUTIONS INC	04/27/2016	04/27/2016	SOFTWARE MAINTENANCE	672.00
V21600013278	08/19/2016	CREATIVENGINE	07/08/2016	07/08/2016	SOFTWARE MAINTENANCE	450.00
V21600014063	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2014	07/15/2016	SOFTWARE MAINTENANCE	13,155.00
OTHER CONTRACTUAL SERVICES						15,843.00
V21600008070	04/21/2016	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21600008071	04/21/2016	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21600009010	05/18/2016	MUTUAL TELECOM SERVICES INC	09/22/2014	09/22/2014	PURCHASED SOFTWARE (EXPENDABLE)	246,102.09
V21600009785	05/24/2016	CREATIVENGINE	03/31/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600010472	06/13/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600010770	06/23/2016	CREATIVENGINE	05/31/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012387	07/27/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013091	08/18/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						248,592.09

B-325

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,892,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-13,784.00		
Net Payroll Expenses		0.00	-741,854.85
Travel and Transportation of Persons		0.00	-80,895.90
Transportation of Things		0.00	-16.97
Rent, Communications and Utilities		0.00	-34,354.07
Printing and Reproduction		0.00	-5,958.06
Other Contractual Services		-112,333.95	-2,976,994.27
Supplies and Materials		0.00	-218,943.21
Acquisition of Assets		-30,502.41	-2,731,620.93
ORGANIZATION TOTALS	\$6,878,216.00	-\$142,836.36	-\$6,790,638.26
UNEXPENDED BALANCE AS OF 09/30/2016			\$87,577.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600007995	04/14/2016	MAESTRO PUBLISHING LLC	03/01/2016	03/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,720.80
V21600009162	05/10/2016	MAESTRO PUBLISHING LLC	04/01/2016	04/29/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,740.00
V21600010444	06/10/2016	MAESTRO PUBLISHING LLC	05/02/2016	05/27/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	10,933.60
V21600011787	07/14/2016	MAESTRO PUBLISHING LLC	06/02/2016	06/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	12,460.00
V21600012198	07/25/2016	LOGISTICS MANAGEMENT INSTITUTE	03/01/2016	06/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	35,060.35
V21600013003	08/16/2016	MAESTRO PUBLISHING LLC	07/01/2016	07/29/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	11,369.60
V21600013996	09/16/2016	MAESTRO PUBLISHING LLC	08/01/2016	08/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	13,049.60
OTHER CONTRACTUAL SERVICES						112,333.95
V21600008163	04/14/2016	VERSIVO INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	10,382.75
V21600010573	06/15/2016	VERSIVO INC	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	20,119.66
ACQUISITION OF ASSETS						30,502.41

B-326

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$35,499,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-70,998.00		
Travel and Transportation of Persons		0.00	-67,608.22
Rent, Communications and Utilities		0.00	-4,384,718.97
Printing and Reproduction		0.00	-1,331.14
Other Contractual Services		0.00	-21,140,486.99
Supplies and Materials		0.00	-576,530.47
Acquisition of Assets		0.00	-9,241,730.26
ORGANIZATION TOTALS	\$35,428,002.00	\$0.00	-\$35,412,406.05
UNEXPENDED BALANCE AS OF 09/30/2016			\$15,595.95

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

B-327

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$22,611,000.00		
Supplementals	0.00		
Transfers	512,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-52,265.39
Transportation of Things		0.00	-2,624.86
Rent, Communications and Utilities		0.00	-18,674,155.69
Printing and Reproduction		0.00	41,535.05
Other Contractual Services		-42,976.00	-1,806,920.01
Supplies and Materials		0.00	-843,488.88
Acquisition of Assets		-618,655.23	-1,447,928.26
ORGANIZATION TOTALS	\$23,123,000.00	-\$661,631.23	-\$22,785,848.04
UNEXPENDED BALANCE AS OF 09/30/2016			\$337,151.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600008201	04/14/2016	CHRISTOPHER E LAW	03/01/2016	03/31/2016	OTHER MISCELLANEOUS SERVICES	6,667.00
V21600009748	05/25/2016	CHRISTOPHER E LAW	04/01/2016	04/30/2016	OTHER MISCELLANEOUS SERVICES	6,667.00
V21600010742	06/23/2016	CHRISTOPHER E LAW	05/01/2016	05/31/2016	OTHER MISCELLANEOUS SERVICES	6,667.00
V21600011252	06/29/2016	NORITSU AMERICA CORP	03/30/2016	03/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,774.00
V21600012502	07/29/2016	CHRISTOPHER E LAW	06/01/2016	06/30/2016	OTHER MISCELLANEOUS SERVICES	6,667.00
V21600013239	08/23/2016	CHRISTOPHER E LAW	07/01/2016	07/31/2016	OTHER MISCELLANEOUS SERVICES	6,667.00
V21600013586	09/01/2016	EDGERTON BECKER INC	07/21/2016	08/17/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,200.00
V21600014207	09/20/2016	CHRISTOPHER E LAW	08/01/2016	08/31/2016	OTHER MISCELLANEOUS SERVICES	6,667.00
OTHER CONTRACTUAL SERVICES						42,976.00
V21600010470	06/15/2016	COLORID	03/16/2016	03/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	17,069.50
V21600011090	06/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/20/2016	04/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,777.53
V21600011252	06/29/2016	NORITSU AMERICA CORP	03/30/2016	03/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	121.00
					PURCHASED SOFTWARE (EXPENDABLE)	429.00
V21600011405	07/07/2016	CAPITOL OFFICE SOLUTIONS	04/27/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,967.00
V21600012428	07/28/2016	WALKER SUPPLY CO INC	06/29/2016	06/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,425.00
V21600013586	09/01/2016	EDGERTON BECKER INC	07/21/2016	08/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	37,160.00
V21600014111	09/21/2016	WALDORF FORD INC	05/24/2016	05/24/2016	TRANSPORTATION EQUIPMENT	34,706.20
V21600015501	09/27/2016	ARCHITECT OF THE CAPITOL	09/26/2016	09/26/2016	FURNITURE & FIXTURES(EXPENDABLE)	512,000.00
ACQUISITION OF ASSETS						618,655.23

B-328

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1216

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,465,000.00		
Supplementals	0.00		
Transfers	-62,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-233,237.94
Transportation of Things		-84.07	-11,315.13
Rent, Communications and Utilities		0.00	-453,264.61
Printing and Reproduction		0.00	-5,428.80
Other Contractual Services		-75,287.50	-5,275,305.89
Supplies and Materials		-135,756.72	-826,758.96
Acquisition of Assets		-405,643.44	-2,186,795.51
ORGANIZATION TOTALS	\$9,403,000.00	-\$616,771.73	-\$8,992,106.84
UNEXPENDED BALANCE AS OF 09/30/2016			\$410,893.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600009603	05/24/2016	BRENDEL RESTORATION LLC	04/25/2016	04/28/2016	MAINTENANCE/RESTORATION-FURNISHINGS	4,787.50
V21600009677	05/27/2016	YIS UPHOLSTERY	04/07/2016	04/29/2016	MAINTENANCE/RESTORATION-FURNISHINGS	4,470.00
V21600010585	06/17/2016	INTERACTIVE APPLICATIONS INC	06/02/2016	06/02/2016	SOFTWARE MAINTENANCE	299.25
V21600010774	06/23/2016	SAFETY KLEEN SYSTEMS INC	05/20/2016	05/20/2016	FEES AND OTHER CHARGES	332.80
V21600010801	06/21/2016	BRENDEL RESTORATION LLC	06/01/2016	06/10/2016	MAINTENANCE/RESTORATION-FURNISHINGS	5,226.25
V21600010963	06/22/2016	YIS UPHOLSTERY	06/08/2016	06/08/2016	MAINTENANCE/RESTORATION-FURNISHINGS	190.00
V21600011204	06/29/2016	BRENDEL RESTORATION LLC	06/10/2016	06/10/2016	MAINTENANCE/RESTORATION-FURNISHINGS	2,475.00
V21600011293	06/29/2016	HEAVENS BEST	05/25/2016	05/25/2016	MAINTENANCE/RESTORATION-FURNISHINGS	315.00
V21600011668	07/15/2016	EVERSHARP MACHINERY LLC	11/02/2015	11/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	206.75
V21600011782	07/13/2016	EVERSHARP MACHINERY LLC	11/02/2015	11/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37.50
V21600011860	07/25/2016	BRENDEL RESTORATION LLC	06/15/2016	06/24/2016	MAINTENANCE/RESTORATION-FURNISHINGS	6,007.50
V21600012241	07/22/2016	BRENDEL RESTORATION LLC	07/05/2016	07/08/2016	MAINTENANCE/RESTORATION-FURNISHINGS	1,395.00
V21600012295	07/26/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600012296	07/26/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600012297	07/26/2016	ALLIANCE MATERIAL HANDLING INC	11/02/2015	11/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.80
V21600012571	08/01/2016	BRENDEL RESTORATION LLC	07/08/2016	07/13/2016	MAINTENANCE/RESTORATION-FURNISHINGS	3,575.00
V21600013291	09/01/2016	YIS UPHOLSTERY	11/02/2015	11/02/2015	MAINTENANCE/RESTORATION-FURNISHINGS	765.00
V21600013455	08/30/2016	BRENDEL RESTORATION LLC	07/25/2016	07/29/2016	MAINTENANCE/RESTORATION-FURNISHINGS	5,417.50
V21600013456	08/30/2016	BRENDEL RESTORATION LLC	08/01/2016	08/04/2016	MAINTENANCE/RESTORATION-FURNISHINGS	13,885.50
V21600013457	08/30/2016	BRENDEL RESTORATION LLC	08/05/2016	08/11/2016	MAINTENANCE/RESTORATION-FURNISHINGS	9,810.00
V21600013498	08/31/2016	BRENDEL RESTORATION LLC	07/18/2016	07/22/2016	MAINTENANCE/RESTORATION-FURNISHINGS	5,606.25
V21600013499	08/31/2016	BRENDEL RESTORATION LLC	08/08/2016	08/12/2016	MAINTENANCE/RESTORATION-FURNISHINGS	5,270.00
V21600013639	09/07/2016	DENTECH INCORPORATED	08/15/2016	08/15/2016	FEES AND OTHER CHARGES	1,950.00
V21600013955	09/16/2016	YIS UPHOLSTERY	08/12/2016	08/29/2016	MAINTENANCE/RESTORATION-FURNISHINGS	295.00
V21600014159	09/21/2016	INTERACTIVE APPLICATIONS INC	09/06/2016	09/06/2016	SOFTWARE MAINTENANCE	168.00
V21600014358	09/20/2016	LYME COMPUTER SYSTEMS INC	09/01/2016	09/01/2016	SOFTWARE MAINTENANCE	2,630.90

B-329

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						75,287.50
V21600007629	04/05/2016	FLOORING ASSOCIATES INC	03/02/2016	03/03/2016	FURNITURE & FIXTURES(EXPENDABLE)	4,499.18
V21600008160	04/13/2016	KNIGHTSBRIDGE INTERIORS INC	09/02/2015	09/02/2015	FURNITURE & FIXTURES(EXPENDABLE)	125.00
V21600008718	04/27/2016	SCHOOL OUTFITTERS	03/14/2016	03/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,382.89
V21600008720	04/27/2016	FLOORING ASSOCIATES INC	03/18/2016	03/18/2016	FURNITURE & FIXTURES(EXPENDABLE)	2,390.00
V21600009595	05/20/2016	HUTCHINSON INTERNATIONAL CORP	04/27/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,800.00
V21600009602	05/20/2016	FLOORING ASSOCIATES INC	05/02/2016	05/04/2016	FURNITURE & FIXTURES(EXPENDABLE)	3,672.20
V21600010802	06/21/2016	TRITEC ASSOCIATES INC	03/29/2016	03/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	33,850.00
V21600010808	06/21/2016	AJ MADISON INC	05/06/2016	05/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,389.00
V21600011164	06/27/2016	BAY ENGRAVING INC	10/15/2015	10/15/2015	FURNITURE & FIXTURES(EXPENDABLE)	40.00
V21600011203	06/27/2016	BAY ENGRAVING INC	10/15/2015	10/15/2015	FURNITURE & FIXTURES(EXPENDABLE)	40.00
V21600011289	06/29/2016	AJ MADISON INC	04/01/2016	04/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	489.00
V21600011290	06/29/2016	AJ MADISON INC	04/20/2016	04/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	332.89
V21600011620	07/07/2016	BAY ENGRAVING INC	10/15/2015	10/15/2015	FURNITURE & FIXTURES(EXPENDABLE)	25.00
V21600011701	07/14/2016	ALLSTEEL INC	04/01/2016	04/01/2016	FURNITURE & FIXTURES(EXPENDABLE)	4,286.17
V21600011956	07/19/2016	MASLAND CARPETS	06/22/2016	06/22/2016	FURNITURE & FIXTURES(EXPENDABLE)	1,656.61
V21600012071	07/21/2016	FLOORING ASSOCIATES INC	05/18/2016	05/23/2016	FURNITURE & FIXTURES(EXPENDABLE)	650.00
V21600012157	07/22/2016	MASLAND CARPETS	06/21/2016	06/21/2016	FURNITURE & FIXTURES(EXPENDABLE)	5,677.20
V21600012164	07/21/2016	NILFISK INC	05/10/2016	05/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,765.27
V21600012232	07/22/2016	HERMANC MACHINE COMPANY	07/08/2016	07/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,930.00
V21600012452	07/27/2016	MASLAND CARPETS	06/28/2016	06/28/2016	FURNITURE & FIXTURES(EXPENDABLE)	1,340.36
V21600012465	07/29/2016	MITY LITE INC	06/22/2016	06/22/2016	FURNITURE & FIXTURES(EXPENDABLE)	1,013.31
V21600012466	07/29/2016	BPWORKS INC	10/18/2011	10/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	410.28
V21600012475	07/29/2016	FABRICA	06/28/2016	06/28/2016	FURNITURE & FIXTURES(EXPENDABLE)	2,776.52
V21600013112	08/18/2016	OFS BRANDS INC	06/13/2016	06/13/2016	FURNITURE & FIXTURES(EXPENDABLE)	8,720.62
V21600013272	09/01/2016	ELLISON SYSTEMS INC	08/04/2016	08/04/2016	FURNITURE & FIXTURES(EXPENDABLE)	366.20
V21600013305	08/26/2016	DIVERSIFIED SYSTEMS	06/15/2016	06/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	282,813.00
V21600013370	08/26/2016	MASLAND CARPETS	08/04/2016	08/04/2016	FURNITURE & FIXTURES(EXPENDABLE)	1,321.76
V21600013554	09/09/2016	FLOORING ASSOCIATES INC	08/11/2016	08/11/2016	FURNITURE & FIXTURES(EXPENDABLE)	1,121.70
V21600013555	09/09/2016	FLOORING ASSOCIATES INC	08/10/2016	08/10/2016	FURNITURE & FIXTURES(EXPENDABLE)	1,574.70
V21600013556	09/09/2016	FLOORING ASSOCIATES INC	08/09/2016	08/09/2016	FURNITURE & FIXTURES(EXPENDABLE)	3,615.00
V21600013557	09/09/2016	FLOORING ASSOCIATES INC	08/12/2016	08/13/2016	FURNITURE & FIXTURES(EXPENDABLE)	5,040.90
V21600013585	09/09/2016	OFFICE DEPOT	08/22/2016	08/22/2016	FURNITURE & FIXTURES(EXPENDABLE)	283.50
V21600013751	09/12/2016	COMMUNICATIONS ENGINEERING INC	07/14/2016	07/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,636.32
V21600013991	09/20/2016	MONO MACHINES LLC	07/08/2016	07/08/2016	FURNITURE & FIXTURES(EXPENDABLE)	386.50
V21600014358	09/20/2016	LYME COMPUTER SYSTEMS INC	09/01/2016	09/01/2016	PURCHASED SOFTWARE (EXPENDABLE)	4,222.36
ACQUISITION OF ASSETS						405,643.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1216

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$59,794,080.00		
Supplementals	0.00		
Transfers	-150,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-5,001.31
Transportation of Things		0.00	-58,654.74
Rent, Communications and Utilities		-387.96	-6,866,628.00
Printing and Reproduction		0.00	9,048.42
Other Contractual Services		-92,387.52	-25,888,884.42
Supplies and Materials		-1,672.35	-635,251.22
Acquisition of Assets		-894,376.86	-25,461,321.21
ORGANIZATION TOTALS	\$59,644,080.00	-\$988,824.69	-\$58,906,692.48
UNEXPENDED BALANCE AS OF 09/30/2016			\$737,387.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600007545	04/06/2016	DESKTOP SOLUTIONS INC	03/17/2016	03/17/2016	TECHNICAL SUPPORT	574.00
V21600008010	04/14/2016	SYMPPLICITY CORPORATION	03/01/2016	03/31/2016	SOFTWARE MAINTENANCE	217.00
V21600008081	04/21/2016	SYMPPLICITY CORPORATION	03/03/2015	03/03/2015	SOFTWARE MAINTENANCE	1,782.00
V21600008120	04/14/2016	ALTERION INC	03/01/2016	03/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,077.50
V21600008714	04/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/26/2015	02/26/2016	TECHNICAL SUPPORT	294.08
V21600008842	05/03/2016	CREATIVENGINE	03/11/2016	03/31/2016	SOFTWARE MAINTENANCE	1,650.00
V21600009011	05/11/2016	CREATIVENGINE	02/16/2016	02/29/2016	SOFTWARE MAINTENANCE	750.00
V21600009177	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	TECHNICAL SUPPORT	147.04
V21600009204	05/11/2016	SYMPPLICITY CORPORATION	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	217.00
V21600009658	05/24/2016	CREATIVENGINE	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	1,800.00
V21600009663	05/27/2016	SWT83 LLC	10/22/2015	04/19/2016	SOFTWARE MAINTENANCE	590.00
V21600009764	05/25/2016	CREATIVENGINE	04/12/2016	04/12/2016	SOFTWARE MAINTENANCE	150.00
V21600009784	05/24/2016	CREATIVENGINE	03/31/2016	03/31/2016	SOFTWARE MAINTENANCE	300.00
V21600009824	05/24/2016	APPLE COMPUTER INC	02/25/2016	02/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.00
V21600010020	06/01/2016	CREATIVENGINE	04/25/2016	04/25/2016	SOFTWARE MAINTENANCE	500.00
V21600010039	05/31/2016	DESKTOP SOLUTIONS INC	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	25.50
V21600010172	06/01/2016	ALTERION INC	04/01/2016	04/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,421.50
V21600010301	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/29/2016	04/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	235.03
V21600010303	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/17/2016	04/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	179.21
V21600010304	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/03/2016	04/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19.83
V21600010305	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/14/2016	04/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	399.27
V21600010326	06/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/03/2016	04/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	397.80
V21600010327	06/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/29/2016	04/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	216.39
V21600010497	06/14/2016	APPLE COMPUTER INC	02/25/2016	02/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.00
V21600010629	06/17/2016	SYMPPLICITY CORPORATION	05/01/2016	05/31/2016	SOFTWARE MAINTENANCE	217.00
V21600010956	06/22/2016	GSL SOLUTIONS INC	11/24/2015	12/24/2015	SOFTWARE MAINTENANCE	7,200.00

B-331

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600010987	06/22/2016	DESKTOP SOLUTIONS INC	05/01/2016	05/31/2016	SOFTWARE MAINTENANCE	102.00
V21600011215	06/29/2016	PROCENTRIX INC	05/01/2016	05/31/2016	SOFTWARE MAINTENANCE	10,498.00
V21600011216	06/29/2016	PROCENTRIX INC	05/01/2016	05/31/2016	TECHNICAL SUPPORT	2,498.00
V21600011401	07/01/2016	DESKTOP SOLUTIONS INC	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	25.50
V21600011716	07/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	772.62
V21600011717	07/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600011867	07/19/2016	ICONSSTITUENT LLC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	608.00
V21600011869	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011870	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011871	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011872	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011873	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011874	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011875	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011876	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011877	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011878	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011879	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011880	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011881	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011882	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011883	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011884	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011885	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011886	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011887	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011950	07/22/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011977	07/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2016	05/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	399.76
V21600011978	07/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/04/2016	05/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	155.36
V21600012055	07/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/09/2016	05/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	490.05
V21600012067	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600012212	07/25/2016	CRE ENGINE	06/08/2016	06/08/2016	SOFTWARE MAINTENANCE	600.00
V21600012256	07/25/2016	DESKTOP SOLUTIONS INC	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	357.00
V21600012267	07/22/2016	PROCENTRIX INC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	2,498.00
V21600012271	07/25/2016	DESKTOP SOLUTIONS INC	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	102.00
V21600012330	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/24/2016	04/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	332.69
V21600012372	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	238.68
V21600012375	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/18/2016	04/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	225.71
V21600012401	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600012402	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21600012406	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21600012407	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600012410	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	772.62
V21600012418	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,545.24
V21600012421	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600012424	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21600012515	08/19/2016	ALTERION INC	06/01/2016	06/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,620.25
V21600012546	08/02/2016	SYMPPLICITY CORPORATION	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	217.00
V21600012748	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	772.62
V21600012767	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21600012773	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600012833	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	07/01/2016	TECHNICAL SUPPORT	301.74
V21600012834	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600013150	08/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600013185	08/23/2016	PROCENTRIX INC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	2,498.00
V21600013227	08/23/2016	ICONSSTITUENT LLC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	608.00
V21600013284	08/29/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600013285	08/29/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600013286	08/29/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600013300	08/29/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600013312	08/23/2016	SYMPPLICITY CORPORATION	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	154.00
V21600013315	08/23/2016	SYMPPLICITY CORPORATION	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	154.00

B-332

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600013317	08/23/2016	SYMPPLICITY CORPORATION	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	154.00
V21600013322	08/23/2016	DESKTOP SOLUTIONS INC	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	51.00
V21600013350	08/23/2016	CREATIVENGINE	05/27/2016	05/31/2016	SOFTWARE MAINTENANCE	300.00
V21600013362	08/29/2016	SYMPPLICITY CORPORATION	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	154.00
V21600013366	08/26/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600013431	08/29/2016	VERIZON WIRELESS	07/22/2016	07/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	259.94
V21600013432	08/26/2016	APPLE COMPUTER INC	02/25/2016	02/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.00
V21600013433	08/26/2016	APPLE COMPUTER INC	02/25/2016	02/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.00
V21600013434	08/26/2016	APPLE COMPUTER INC	02/25/2016	02/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.00
V21600013561	09/19/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600013617	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2016	07/29/2016	TECHNICAL SUPPORT	100.58
V21600013705	09/09/2016	ALTERION INC	07/01/2016	07/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,337.50
V21600013710	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600013789	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600013844	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21600013912	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21600013948	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600013998	09/26/2016	SYMPPLICITY CORPORATION	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	921.00
V21600014003	09/16/2016	ICONSTITUENT LLC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	608.00
V21600014012	09/20/2016	CREATIVENGINE	07/31/2016	07/31/2016	SOFTWARE MAINTENANCE	150.00
V21600014064	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/14/2016	07/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	311.51
V21600014065	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/14/2016	07/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	273.93
V21600014295	09/21/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	154.00
V21600014296	09/21/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	154.00
V21600014298	09/21/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	154.00
V21600014300	09/21/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	154.00
V21600014301	09/21/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	154.00
V21600014404	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600014513	09/23/2016	PROCENTRIX INC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	2,498.00
V21600014531	09/20/2016	CREATIVENGINE	08/17/2016	08/31/2016	SOFTWARE MAINTENANCE	450.00
V21600014600	09/21/2016	PROCENTRIX INC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	2,498.00
V21600014843	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	08/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	227.49
V21600014873	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	08/26/2016	TECHNICAL SUPPORT	201.16
OTHER CONTRACTUAL SERVICES						92,387.52
V21600007589	04/05/2016	ESNA TECHNOLOGIES INC	12/22/2015	12/22/2015	PURCHASED SOFTWARE (EXPENDABLE)	306,395.00
V21600007802	04/11/2016	CREATIVENGINE	02/29/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600007803	04/11/2016	CREATIVENGINE	01/31/2016	01/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600007873	04/11/2016	CREATIVENGINE	02/29/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600007874	04/11/2016	CREATIVENGINE	01/31/2016	01/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600007941	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/19/2016	02/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	242.23
V21600007943	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2016	02/24/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,774.00
V21600007960	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/02/2016	03/02/2016	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21600008052	04/21/2016	GSL SOLUTIONS INC	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600008058	04/20/2016	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600008072	04/13/2016	CREATIVENGINE	12/31/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600008081	04/21/2016	SYMPPLICITY CORPORATION	03/03/2015	03/03/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,078.00
V21600008111	04/14/2016	CREATIVENGINE	12/31/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600008318	04/19/2016	GSL SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600008361	04/19/2016	GSL SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600008416	04/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/05/2016	02/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,554.97
V21600008420	04/21/2016	DESKTOP SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21600008776	04/27/2016	VERIZON WIRELESS	03/22/2016	03/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	899.97
V21600008821	04/28/2016	CREATIVENGINE	04/12/2016	04/12/2016	EXT DEV SOFTWARE (EXPENDABLE)	19,000.00
V21600008830	05/03/2016	CREATIVENGINE	03/31/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600008841	05/03/2016	CREATIVENGINE	03/31/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600008842	05/03/2016	CREATIVENGINE	03/11/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600008920	05/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/17/2016	03/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,373.59
V21600009010	05/18/2016	MUTUAL TELECOM SERVICES INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	418,146.14
V21600009011	05/11/2016	CREATIVENGINE	02/16/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	17,229.90
V21600009082	05/10/2016	DESKTOP SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
						205.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600009329	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	299.62
V21600009330	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42.00
V21600009545	05/24/2016	VERSATILE DISTRIBUTION SERVICES	04/20/2016	04/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,068.00
V21600009663	05/27/2016	SWT83 LLC	10/22/2015	04/19/2016	EXT DEV SOFTWARE (EXPENDABLE)	750.00
V21600009680	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	150.00
V21600009681	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600009716	05/25/2016	N2GRATE GOVT TECHNOLOGY SOLUTIONS	04/20/2016	04/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9,576.89
V21600009751	05/25/2016	GSL SOLUTIONS INC	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600009753	05/25/2016	GSL SOLUTIONS INC	01/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,200.00
V21600009762	05/25/2016	GSL SOLUTIONS INC	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600009763	05/25/2016	DESKTOP SOLUTIONS INC	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21600009766	05/25/2016	CREATIVENGINE	01/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,800.00
V21600009773	05/25/2016	MEDIAS CORPORATION	04/07/2016	04/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,259.00
V21600009784	05/24/2016	CREATIVENGINE	03/31/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600009794	05/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/07/2016	04/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	29.74
V21600010001	06/01/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600010020	06/01/2016	CREATIVENGINE	04/25/2016	04/25/2016	EXT DEV SOFTWARE (EXPENDABLE)	12,500.00
V21600010053	06/15/2016	CREATIVENGINE	04/28/2016	04/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600010062	05/27/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600010080	05/27/2016	GRAINGER	05/06/2016	05/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	370.12
V21600010270	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	722.49
V21600010753	06/23/2016	CREATIVENGINE	05/31/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600010759	06/23/2016	CREATIVENGINE	05/31/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600010763	06/23/2016	CREATIVENGINE	05/31/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600010771	06/23/2016	CREATIVENGINE	05/31/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600010773	06/23/2016	CREATIVENGINE	05/31/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600010900	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,784.15
V21600010949	06/22/2016	GSL SOLUTIONS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600010988	06/22/2016	DESKTOP SOLUTIONS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21600011003	06/22/2016	GSL SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,800.00
V21600011246	06/29/2016	CREATIVENGINE	06/08/2016	06/08/2016	EXT DEV SOFTWARE (EXPENDABLE)	16,500.00
V21600011253	07/01/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,800.00
V21600011300	06/29/2016	GSL SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,800.00
V21600011402	07/01/2016	DESKTOP SOLUTIONS INC	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21600011619	07/08/2016	GSL SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,800.00
V21600011869	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21600011870	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21600011871	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21600011872	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21600011873	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21600011874	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21600011875	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21600011876	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21600011877	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21600011878	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21600011879	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21600011880	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21600011881	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21600011882	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21600011883	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21600011884	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21600011885	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21600011886	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21600011887	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21600011950	07/22/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21600011979	07/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/07/2016	04/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,439.90
V21600012067	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21600012185	07/25/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012191	07/25/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012198	07/25/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012261	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600012272	07/25/2016	DESKTOP SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21600012277	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012279	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012281	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012285	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012287	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012437	07/27/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012438	07/27/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012473	07/29/2016	CREATIVENGINE	05/31/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012547	08/02/2016	SYMPPLICITY CORPORATION	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,950.00
V21600012548	08/02/2016	SYMPPLICITY CORPORATION	10/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	942.00
V21600013071	08/17/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013085	08/18/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013093	08/18/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013156	08/18/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013247	08/23/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013248	08/23/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013252	08/23/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013284	08/29/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21600013285	08/29/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21600013286	08/29/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21600013287	08/26/2016	GSL SOLUTIONS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013292	09/01/2016	NORSEMAN DEFENSE TECHNOLOGIES	05/06/2016	05/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	21,316.00
V21600013295	08/26/2016	DESKTOP SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21600013296	08/26/2016	DESKTOP SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21600013298	08/29/2016	GSL SOLUTIONS INC	01/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	3,600.00
V21600013299	08/26/2016	GSL SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,800.00
V21600013300	08/29/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21600013312	08/23/2016	SYMPPLICITY CORPORATION	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21600013314	08/23/2016	SYMPPLICITY CORPORATION	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21600013315	08/23/2016	SYMPPLICITY CORPORATION	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21600013317	08/23/2016	SYMPPLICITY CORPORATION	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21600013325	08/23/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013362	08/29/2016	SYMPPLICITY CORPORATION	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21600013366	08/26/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21600013379	08/29/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013431	08/29/2016	VERIZON WIRELESS	07/22/2016	07/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21600013561	09/19/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21600013598	09/12/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013709	09/09/2016	GSL SOLUTIONS INC	05/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	600.00
V21600013997	09/16/2016	SYMPPLICITY CORPORATION	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,950.00
V21600013998	09/26/2016	SYMPPLICITY CORPORATION	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,074.00
V21600014010	09/20/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014012	09/20/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014022	09/20/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014146	09/21/2016	CREATIVENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014160	09/21/2016	DESKTOP SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21600014167	09/21/2016	CREATIVENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014168	09/21/2016	CREATIVENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014224	09/21/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014225	09/21/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014242	09/20/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014250	09/20/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014251	09/20/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014295	09/21/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21600014296	09/21/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21600014297	09/21/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21600014298	09/21/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21600014300	09/21/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21600014301	09/21/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21600014312	09/20/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014417	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	977.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1216

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,278,000.00		
Supplements	0.00		
Transfers	-300,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-748,248.77
Travel and Transportation of Persons		0.00	-71,683.93
Rent, Communications and Utilities		-3,275.95	-34,717.82
Printing and Reproduction		0.00	-2,828.57
Other Contractual Services		-72,575.00	-2,542,645.25
Supplies and Materials		-10,321.64	-211,901.03
Acquisition of Assets		-33,216.74	-2,236,483.00
ORGANIZATION TOTALS	\$5,978,000.00	-\$119,389.33	-\$5,848,508.37
UNEXPENDED BALANCE AS OF 09/30/2016			\$129,491.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600007595	04/01/2016	FCPS ACE	02/02/2016	03/08/2016	TRAINING/CONFERENCE/REGISTRATION FEES	419.00
V21600007957	04/08/2016	LEIDOS INC	02/01/2016	02/29/2016	SOFTWARE MAINTENANCE	13,381.90
V21600008367	04/19/2016	LIVE IN RHYTHM LLC	10/15/2015	10/16/2015	FEES AND OTHER CHARGES	1,000.00
V21600008368	04/19/2016	CAPITOL.NET INC	03/30/2016	03/31/2016	TRAINING/CONFERENCE/REGISTRATION FEES	7,000.00
V21600008715	04/22/2016	WENDT CENTER FOR LOSS AND HEALING	03/24/2016	03/24/2016	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21600008716	04/22/2016	FRED PRYOR SEMINARS	04/15/2016	04/15/2016	TRAINING/CONFERENCE/REGISTRATION FEES	3,500.00
V21600008717	04/22/2016	KREATIVE HEALTH GROUP INC	11/06/2015	11/06/2015	FEES AND OTHER CHARGES	2,525.00
V21600008789	04/27/2016	KREATIVE HEALTH GROUP INC	02/25/2016	02/25/2016	FEES AND OTHER CHARGES	2,031.00
V21600009042	05/10/2016	CFO SOLUTIONS LLC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	2,800.00
V21600009088	05/11/2016	MANAGEMENT CONCEPTS INC	04/27/2016	04/28/2016	TRAINING/CONFERENCE/REGISTRATION FEES	669.00
V21600010582	06/17/2016	SAM HORN	04/27/2016	04/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	8,000.00
V21600011140	06/24/2016	J&J HUMAN PERFORMANCE INSTITUTE	04/26/2016	04/26/2016	TRAINING/CONFERENCE/REGISTRATION FEES	6,880.00
V21600011255	06/29/2016	CFO SOLUTIONS LLC	05/01/2016	05/31/2016	TECHNICAL SUPPORT	2,800.00
V21600011256	06/29/2016	CFO SOLUTIONS LLC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	2,800.00
V21600011790	07/14/2016	MANAGEMENT CONCEPTS INC	06/23/2016	06/24/2016	TRAINING/CONFERENCE/REGISTRATION FEES	669.00
V21600012095	07/21/2016	CFO SOLUTIONS LLC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	2,800.00
V21600012302	07/27/2016	ELEVATED TRAINING INC	06/16/2016	06/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	5,000.00
V21600013010	08/16/2016	CFO SOLUTIONS LLC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	2,800.00
V21600014613	09/21/2016	COMPUTER TECHNOLOGY SERVICES INC	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	4,460.10
V21600014773	09/30/2016	CFO SOLUTIONS LLC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	2,800.00
OTHER CONTRACTUAL SERVICES						72,575.00
V21600008415	04/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/23/2015	11/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	18,368.25
V21600010826	06/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/13/2016	04/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
V21600012225	07/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/11/2016	05/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
V21600012254	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/17/2016	05/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	918.00

B-387

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$32,574,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-67,493.72
Rent, Communications and Utilities		0.00	-4,164,643.31
Printing and Reproduction		0.00	-5,901.95
Other Contractual Services		-1,203,033.51	-19,585,482.79
Supplies and Materials		0.00	-742,885.00
Acquisition of Assets		0.00	-7,992,690.63
ORGANIZATION TOTALS	\$32,574,000.00	-\$1,203,033.51	-\$32,559,097.40
UNEXPENDED BALANCE AS OF 09/30/2016			\$14,902.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600007581	04/05/2016	BART AND ASSOCIATES INC	02/01/2016	02/29/2016	SOFTWARE MAINTENANCE	174,461.26
V21600008459	04/21/2016	BART AND ASSOCIATES INC	03/01/2016	03/31/2016	SOFTWARE MAINTENANCE	195,489.93
V21600009818	05/24/2016	BART AND ASSOCIATES INC	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	196,425.22
V21600011403	07/01/2016	BART AND ASSOCIATES INC	05/01/2016	05/31/2016	SOFTWARE MAINTENANCE	190,825.46
V21600013097	08/18/2016	BART AND ASSOCIATES INC	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	205,333.84
V21600013098	08/18/2016	BART AND ASSOCIATES INC	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	181,895.56
V21600014604	09/21/2016	BART AND ASSOCIATES INC	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	58,600.01
V21600014605	09/21/2016	BART AND ASSOCIATES INC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	2.23
OTHER CONTRACTUAL SERVICES						1,203,033.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1317

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$22,611,000.00		
Supplementals	0.00		
Transfers	1,908,000.00		
Resc / Withdrawals	-1,278,986.32		
Travel and Transportation of Persons		0.00	-24,088.47
Transportation of Things		-57.22	-5,715.01
Rent, Communications and Utilities		0.00	-17,781,940.02
Printing and Reproduction		0.00	32,593.65
Other Contractual Services		-33,901.29	-1,724,385.53
Supplies and Materials		-31,953.36	-1,232,621.98
Acquisition of Assets		-632,267.94	-1,809,794.55
ORGANIZATION TOTALS	\$23,240,013.68	-\$698,179.81	-\$22,545,951.91
UNEXPENDED BALANCE AS OF 09/30/2016			\$694,061.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600007788	04/05/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.40
V21600008073	04/11/2016	INFORMATION PROFESSIONALS INC	05/01/2016	05/31/2016	SOFTWARE MAINTENANCE	3,180.00
V21600008170	04/14/2016	OFFICE MOVERS INC	02/23/2016	03/17/2016	TECHNICAL SUPPORT	2,912.80
V21600008171	04/13/2016	OFFICE MOVERS INC	03/02/2016	03/09/2016	TECHNICAL SUPPORT	1,588.80
V21600008177	04/13/2016	CARPETCYCLE LLC	04/01/2016	04/01/2016	FEES AND OTHER CHARGES	1,125.00
V21600008797	04/27/2016	OFFICE MOVERS INC	02/23/2016	02/26/2016	TECHNICAL SUPPORT	1,324.00
V21600008798	04/27/2016	OFFICE MOVERS INC	02/02/2016	02/23/2016	TECHNICAL SUPPORT	2,912.80
V21600009035	05/10/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	618.00
V21600009036	05/10/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	223.00
V21600009037	05/05/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.40
V21600009038	05/05/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	628.59
V21600009053	05/05/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	459.48
V21600009058	05/05/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	885.93
V21600009383	05/20/2016	INFORMATION PROFESSIONALS INC	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	730.00
V21600009620	05/24/2016	SOLID ROCK COMPANY	05/04/2016	05/04/2016	MAINTENANCE/RESTORATION-FURNISHINGS	500.00
V21600009675	05/24/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,103.93
V21600009778	05/25/2016	OFFICE MOVERS INC	04/07/2016	04/07/2016	TECHNICAL SUPPORT	529.60
V21600011174	06/28/2016	INFORMATION PROFESSIONALS INC	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	530.00
V21600011262	06/30/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.29
V21600011263	06/30/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	187.76
V21600011265	06/30/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	108.29
V21600012587	08/02/2016	OFFICE MOVERS INC	06/20/2016	06/23/2016	TECHNICAL SUPPORT	794.40
V21600012717	08/05/2016	OFFICE MOVERS INC	04/12/2016	04/20/2016	TECHNICAL SUPPORT	2,118.40
V21600013159	08/18/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	166.64
V21600013160	08/18/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	166.10
V21600013161	08/18/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	211.85

B-340

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600013162	08/18/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	211.85
V21600013210	08/23/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.52
V21600013211	08/23/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.60
V21600013213	08/23/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	851.40
V21600013327	08/23/2016	INFORMATION PROFESSIONALS INC	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	530.00
V21600013328	08/23/2016	INFORMATION PROFESSIONALS INC	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	530.00
V21600013559	09/09/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,261.04
V21600013753	09/12/2016	OFFICE MOVERS INC	07/13/2016	07/18/2016	TECHNICAL SUPPORT	2,383.20
V21600013763	09/12/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,800.22
V21600013994	09/20/2016	INFORMATION PROFESSIONALS INC	10/01/2016	10/31/2016	SOFTWARE MAINTENANCE	530.00
OTHER CONTRACTUAL SERVICES						33,901.29
V21600007688	04/06/2016	ROBERT ABBEY INC	03/04/2016	03/04/2016	FURNITURE & FIXTURES(EXPENDABLE)	642.30
V21600007929	04/08/2016	ALLSTEEL INC	12/29/2015	12/29/2015	FURNITURE & FIXTURES(EXPENDABLE)	39,497.91
V21600007930	04/08/2016	WILDWOOD LAMPS AND ACCENTS INC	03/04/2016	03/04/2016	FURNITURE & FIXTURES(EXPENDABLE)	1,950.00
V21600008148	04/13/2016	COURISTAN INC	03/04/2016	03/04/2016	FURNITURE & FIXTURES(EXPENDABLE)	10,072.85
V21600008155	04/13/2016	KNIGHTSBRIDGE INTERIORS INC	01/06/2016	01/06/2016	FURNITURE & FIXTURES(EXPENDABLE)	550.00
V21600008157	04/13/2016	KNIGHTSBRIDGE INTERIORS INC	09/02/2015	10/19/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,925.00
V21600008159	04/13/2016	KNIGHTSBRIDGE INTERIORS INC	01/08/2016	01/08/2016	FURNITURE & FIXTURES(EXPENDABLE)	2,625.00
V21600008166	04/13/2016	KNIGHTSBRIDGE INTERIORS INC	11/24/2015	01/06/2016	FURNITURE & FIXTURES(EXPENDABLE)	460.00
V21600008354	04/14/2016	SOLID ROCK COMPANY	03/31/2016	03/31/2016	FURNITURE & FIXTURES(EXPENDABLE)	2,150.00
V21600008659	04/22/2016	OFS BRANDS INC	03/16/2016	03/16/2016	FURNITURE & FIXTURES(EXPENDABLE)	6,226.00
V21600008660	04/22/2016	MASLAND CARPETS	03/22/2016	03/22/2016	FURNITURE & FIXTURES(EXPENDABLE)	2,151.36
V21600008794	04/27/2016	BENTLEY MILLS INC	03/02/2016	03/02/2016	FURNITURE & FIXTURES(EXPENDABLE)	362.56
V21600009007	05/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2016	02/26/2016	EXT DEV SOFTWARE (EXPENDABLE)	8,000.00
V21600009068	05/05/2016	NORTHFIELD MACHINERY BUILDERS INC	04/13/2016	04/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	47,070.00
V21600009777	05/25/2016	KNIGHTSBRIDGE INTERIORS INC	04/13/2016	04/13/2016	FURNITURE & FIXTURES(EXPENDABLE)	385.00
V21600010060	06/01/2016	HERMAN MILLER INC	03/30/2016	03/30/2016	FURNITURE & FIXTURES(EXPENDABLE)	5,191.70
V21600010277	06/06/2016	HERMAN MILLER INC	03/23/2016	03/23/2016	FURNITURE & FIXTURES(EXPENDABLE)	10,825.37
V21600011678	07/14/2016	BENTLEY MILLS INC	05/19/2016	05/19/2016	FURNITURE & FIXTURES(EXPENDABLE)	4,410.62
V21600012074	07/21/2016	KINDEL FURNITURE COMPANY	02/09/2016	02/09/2016	FURNITURE & FIXTURES(EXPENDABLE)	3,050.00
V21600012746	08/05/2016	CABOT WRENN	05/19/2016	05/19/2016	FURNITURE & FIXTURES(EXPENDABLE)	2,325.00
V21600013082	08/19/2016	WILDWOOD LAMPS AND ACCENTS INC	03/04/2016	03/04/2016	FURNITURE & FIXTURES(EXPENDABLE)	107.27
V21600013110	08/18/2016	HERITAGE HOME GROUP LLC	05/19/2016	05/19/2016	FURNITURE & FIXTURES(EXPENDABLE)	1,415.00
V21600013780	09/13/2016	KNIGHTSBRIDGE INTERIORS INC	03/31/2016	03/31/2016	FURNITURE & FIXTURES(EXPENDABLE)	1,325.00
V21600013781	09/13/2016	KNIGHTSBRIDGE INTERIORS INC	08/23/2016	08/23/2016	FURNITURE & FIXTURES(EXPENDABLE)	325.00
V21600013782	09/13/2016	KNIGHTSBRIDGE INTERIORS INC	08/09/2016	08/09/2016	FURNITURE & FIXTURES(EXPENDABLE)	725.00
V21600014595	09/23/2016	KNIGHTSBRIDGE INTERIORS INC	06/15/2016	06/23/2016	FURNITURE & FIXTURES(EXPENDABLE)	17,500.00
V21600015501	09/27/2016	ARCHITECT OF THE CAPITOL	09/26/2016	09/26/2016	FURNITURE & FIXTURES(EXPENDABLE)	461,000.00
ACQUISITION OF ASSETS						632,267.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1317

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,465,000.00		
Supplementals	0.00		
Transfers	-2,061,000.00		
Resc / Withdrawals	-398,780.95		
Travel and Transportation of Persons		0.00	-117,112.96
Transportation of Things		0.00	-2,913.66
Rent, Communications and Utilities		0.00	-307,236.03
Printing and Reproduction		0.00	-1,284.00
Other Contractual Services		-3,672.00	-4,610,400.63
Supplies and Materials		-400.44	-192,200.07
Acquisition of Assets		-84,748.41	-1,102,896.91
ORGANIZATION TOTALS	\$7,005,219.05	-\$88,820.85	-\$6,334,044.26
UNEXPENDED BALANCE AS OF 09/30/2016			\$671,174.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600012545	08/02/2016	BABEL STREET	07/15/2016	07/14/2017	SOFTWARE MAINTENANCE	3,672.00
					OTHER CONTRACTUAL SERVICES	3,672.00
V21600012080	07/21/2016	GEORGIA STAGE LLC	05/04/2016	05/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	14,927.58
V21600012545	08/02/2016	BABEL STREET	07/15/2016	07/14/2017	PURCHASED SOFTWARE (EXPENDABLE)	69,820.83
					ACQUISITION OF ASSETS	84,748.41

B-342

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1317

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$59,794,080.00		
Supplements	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	-3,127,589.00		
Travel and Transportation of Persons		0.00	-2,502.64
Transportation of Things		0.00	-74,676.83
Rent, Communications and Utilities		0.00	-5,548,724.86
Printing and Reproduction		0.00	6,606.33
Other Contractual Services		-61,287.74	-25,072,794.84
Supplies and Materials		-62,320.52	-764,464.05
Acquisition of Assets		-1,874,555.44	-20,475,907.32
ORGANIZATION TOTALS	\$56,616,491.00	-\$1,998,163.70	-\$51,932,464.21
UNEXPENDED BALANCE AS OF 09/30/2016			\$4,684,026.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600008057	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/07/2016	01/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	156.25
V21600008413	04/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/06/2015	11/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	209.06
V21600008839	05/10/2016	CREATIVENGINE	03/21/2016	03/22/2016	SOFTWARE MAINTENANCE	600.00
V21600008954	05/03/2016	CREATIVENGINE	03/07/2016	03/31/2016	SOFTWARE MAINTENANCE	300.00
V21600009780	06/01/2016	DESKTOP SOLUTIONS INC	06/01/2015	12/31/2015	SOFTWARE MAINTENANCE	413.00
V21600009788	05/24/2016	CREATIVENGINE	03/14/2016	03/31/2016	SOFTWARE MAINTENANCE	150.00
V21600010018	06/01/2016	CREATIVENGINE	04/25/2016	04/25/2016	SOFTWARE MAINTENANCE	150.00
V21600010315	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600010316	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21600010318	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600010817	06/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600010896	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21600010992	06/22/2016	CREATIVENGINE	05/10/2016	05/10/2016	SOFTWARE MAINTENANCE	150.00
V21600011096	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21600011129	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600011201	06/29/2016	CREATIVENGINE	05/18/2016	05/18/2016	SOFTWARE MAINTENANCE	150.00
V21600011459	07/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/13/2016	04/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	772.62
V21600011714	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600011996	07/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600012166	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600012242	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600012243	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21600012244	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600012517	08/01/2016	VISION TECHNOLOGIES INC	04/20/2016	04/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,600.00
V21600012577	08/05/2016	MYTHICS INC	06/20/2016	06/24/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2,114.80
V21600012578	08/02/2016	MYTHICS INC	06/20/2016	06/24/2016	TRAINING/CONFERENCE/REGISTRATION FEES	24,116.75

B-343

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600013479	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	SOFTWARE MAINTENANCE	25.46
V21600013484	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.46
V21600013637	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21600013643	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600013646	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600013647	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600013707	09/09/2016	NEXTRAONE FEDERAL LLC	04/12/2016	04/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	19,004.58
V21600014237	09/21/2016	CREATIVENGINE	08/15/2016	08/23/2016	SOFTWARE MAINTENANCE	450.00
OTHER CONTRACTUAL SERVICES						61,287.74
V21600007485	04/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,109.73
V21600007486	04/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	118.99
V21600007497	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	118.99
V21600007498	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	332.91
V21600007499	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	441.68
V21600007501	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	118.99
V21600007502	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,954.90
V21600007569	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	339.95
V21600007570	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,695.13
V21600007589	04/05/2016	ESNA TECHNOLOGIES INC	12/22/2015	12/22/2015	PURCHASED SOFTWARE (EXPENDABLE)	409,205.00
V21600007618	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,882.45
					PURCHASED SOFTWARE (EXPENDABLE)	339.95
V21600007620	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	240.96
V21600007622	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,033.85
V21600007626	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,383.00
V21600007631	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13,128.25
V21600007632	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,222.92
V21600007633	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,063.76
V21600007634	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	78.61
V21600007635	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,063.76
V21600007638	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,554.00
V21600007639	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	510.00
V21600007640	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,800.00
V21600007642	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	85.73
V21600007644	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	594.99
V21600007649	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	63.67
V21600007653	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	38.24
V21600007661	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	303.43
V21600007665	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	509.99
V21600007685	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	71.18
V21600007696	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
V21600007746	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
V21600007747	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	477.18
V21600007748	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	977.45
V21600007749	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	347.16
V21600007750	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,892.56
V21600007751	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13,128.25
V21600007752	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	233.01
V21600007772	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,793.01
V21600007776	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	196.80
V21600007815	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
V21600007817	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,618.55
V21600007818	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	45.38
V21600007823	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21600007824	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21600007826	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	297.49
V21600007884	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	410.00
V21600007885	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	135.98
V21600007953	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,606.26
V21600007967	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
V21600007969	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	240.96
V21600007976	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	480.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160007978	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	321.22
V2160007981	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,520.79
V2160007983	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	142.94
V2160007987	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	832.29
V2160007988	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	501.04
V2160007992	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	67,723.25
V2160008014	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,262.98
V2160008016	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,801.76
V2160008017	04/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	38.24
V2160008023	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,117.24
V2160008024	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	194.25
V2160008025	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	71.18
V2160008028	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	78.61
V2160008033	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	78.61
V2160008035	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	586.47
V2160008050	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,163.75
V2160008051	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	237.99
V2160008205	04/14/2016	GSL SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160008223	04/14/2016	GSL SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160008530	04/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,886.52
V2160008531	04/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,620.32
V2160008532	04/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V2160008534	04/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,109.72
V2160008535	04/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,727.50
V2160008537	04/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V2160008548	04/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	135.98
V2160008551	04/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	332.91
V2160008554	04/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	205.26
V2160008563	04/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	219.66
V2160008564	04/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	320.62
V2160008571	04/20/2016	CREATIVENGINE	03/31/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160008587	04/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	71.47
V2160008616	04/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	130.90
V2160008619	04/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/17/2016	02/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	19,349.92
V2160008673	04/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,990.98
V2160008743	04/29/2016	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160008832	05/03/2016	CREATIVENGINE	03/31/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160008850	04/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	29,164.44
V2160008851	04/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,727.74
V2160008852	04/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	18,422.10
V2160008853	04/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,558.62
V2160008854	04/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,618.58
V2160008855	04/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,155.75
V2160008862	04/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	71.47
V2160008863	04/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	651.65
V2160008868	04/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.99
V2160008868	04/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	81.47
V2160008871	04/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,995.57
V2160008872	04/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	943.26
V2160008873	04/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V2160008881	04/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	71.47
V2160008887	05/03/2016	GSL SOLUTIONS INC	01/14/2016	02/13/2016	EXT DEV SOFTWARE (EXPENDABLE)	5,825.00
V2160008917	05/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,993.33
V2160008919	05/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,219.46
V2160008954	05/22/2016	CREATIVENGINE	03/07/2016	03/07/2016	PURCHASED SOFTWARE (EXPENDABLE)	451.47
V2160008967	05/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,618.58
V2160008968	05/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	161.49
V2160008981	05/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	504.26
V2160008983	05/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
V2160008988	05/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
V2160008990	05/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	679.40
V2160008992	05/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	366.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160008994	05/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V2160008995	05/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	306.89
V2160009015	05/06/2016	CREATIVENGINE	02/29/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160009017	05/06/2016	CREATIVENGINE	02/29/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160009311	05/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,650.00
					PURCHASED SOFTWARE (EXPENDABLE)	679.90
V2160009312	05/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,169.86
V2160009317	05/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	12,594.60
V2160009323	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,035.69
V2160009324	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V2160009325	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
V2160009326	05/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V2160009327	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,242.40
V2160009334	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	367.08
V2160009339	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	632.56
V2160009340	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V2160009343	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,382.45
V2160009348	05/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	71.39
V2160009416	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	390.98
V2160009418	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,131.87
V2160009419	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,145.65
V2160009428	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	271.98
V2160009431	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
V2160009438	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	410.53
V2160009441	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V2160009657	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160009668	06/01/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160009706	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160009761	05/25/2016	GSL SOLUTIONS INC	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160009780	06/01/2016	DESKTOP SOLUTIONS INC	06/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	70.00
V2160009787	06/01/2016	GSL SOLUTIONS INC	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160009788	06/01/2016	CREATIVENGINE	03/31/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160009795	05/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,285.59
V2160009801	05/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	382.47
V2160010090	05/27/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160010206	06/02/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,128.47
V2160010250	06/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	169.98
V2160010254	06/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	923.41
V2160010259	06/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V2160010261	06/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	948.48
V2160010263	06/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,322.49
V2160010268	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,455.97
V2160010269	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,464.94
V2160010281	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,644.98
V2160010313	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	45,564.50
V2160010315	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V2160010316	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,302.32
V2160010318	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V2160010319	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,616.55
V2160010321	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	623.50
V2160010322	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	970.09
V2160010323	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
V2160010330	06/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	135.98
V2160010331	06/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	702.84
V2160010334	06/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	64.32
V2160010339	06/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	42.46
V2160010351	06/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	66.58
V2160010354	06/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V2160010357	06/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V2160010359	06/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	951.84
V2160010372	06/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	382.49
V2160010375	06/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	632.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21600010384	06/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	128.64
V21600010473	05/10/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600010632	06/17/2016	CREATIVENGINE	05/31/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600010758	06/23/2016	CREATIVENGINE	05/31/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600010767	06/23/2016	CREATIVENGINE	05/31/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600010804	06/21/2016	GSL SOLUTIONS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600010805	06/21/2016	GSL SOLUTIONS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600010813	06/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21600010814	06/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	424.99
V21600010817	06/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21600010819	06/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,155.75
V21600010822	06/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13,155.02
V21600010827	06/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21600010828	06/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	64.32
V21600010832	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	106.20
V21600010839	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,103.04
V21600010844	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	188.97
V21600010848	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21600010854	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	355.10
V21600010896	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,302.32
V21600010897	06/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V21600010899	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,065.36
V21600010901	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,865.96
V21600010902	06/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21600010904	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,118.79
V21600010906	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	220.10
V21600010908	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	421.68
V21600010932	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,474.20
V21600010933	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21600010934	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,364.94
V21600010935	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,077.04
V21600010936	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	15,488.80
V21600010941	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	158.06
V21600010973	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	12,243.24
V21600010976	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	372.88
V21600010977	06/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	37.40
V21600011079	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	777.92
V21600011081	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,335.72
V21600011089	06/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,411.30
V21600011091	06/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	105.36
V21600011092	06/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	494.36
V21600011094	06/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/15/2016	04/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,052.26
V21600011096	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,302.32
V21600011099	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,538.52
V21600011101	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	91.74
V21600011103	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,460.40
V21600011109	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	12,243.24
V21600011115	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,087.28
V21600011117	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10,255.77
V21600011124	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	6,234.36
V21600011126	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	57.17
V21600011129	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	28.84
V21600011132	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.72
V21600011136	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,667.19
V21600011145	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,455.88
V21600011147	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,732.48
V21600011148	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,486.16
V21600011459	07/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/13/2016	04/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,558.59
V21600011465	07/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	3,698.16
V21600011466	07/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	74.32
V21600011467	07/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	86,604.85
						71.39

B-347

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21600011609	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,699.15
V21600011626	07/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,700.00
V21600011632	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	305.92
V21600011635	07/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	66.97
V21600011639	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,393.80
V21600011642	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,643.95
V21600011645	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	174.77
V21600011648	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	71.39
V21600011649	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	212.30
V21600011650	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,777.45
V21600011651	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	206.41
V21600011652	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,486.80
V21600011653	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,318.16
V21600011659	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,956.00
V21600011660	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,356.37
V21600011686	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,169.86
V21600011688	07/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	64.32
V21600011692	07/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	26.34
V21600011694	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,492.94
V21600011697	07/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,897.68
V21600011705	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	165.94
V21600011706	07/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,328.38
V21600011707	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	795.60
V21600011710	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21600011714	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,651.08
V21600011716	07/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.72
V21600011717	07/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,953.48
V21600011718	07/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21600011747	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	777.92
V21600011751	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
V21600011752	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,770.07
V21600011753	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21600011756	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,213.78
V21600011757	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21600011758	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	310.46
V21600011781	07/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,455.98
V21600011765	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	205.48
V21600011766	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	504.26
V21600011767	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21600011768	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	14,823.20
V21600011831	07/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,829.02
V21600011892	07/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,275.18
V21600011895	07/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	57.17
V21600011996	07/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,747.07
V21600012000	07/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	619.23
V21600012001	07/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
V21600012002	07/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	400.19
V21600012003	07/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	914.72
V21600012005	07/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21600012008	07/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21600012026	07/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,060.77
V21600012031	07/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	186.98
V21600012032	07/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,412.88
V21600012052	07/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	51,935.45
V21600012091	07/22/2016	CONVERGEONE	05/05/2016	05/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	16,650.00
V21600012154	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	15,015.77
V21600012166	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21600012180	07/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	114.34
V21600012181	07/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,993.30
V21600012208	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	136.26
V21600012211	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,098.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21600012218	07/25/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012220	07/22/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012230	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
V21600012236	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
					PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21600012242	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.72
V21600012243	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,657.26
V21600012244	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.72
V21600012248	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
V21600012249	07/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	50.03
V21600012264	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012284	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012399	08/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,515.94
V21600012400	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	547.46
V21600012401	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.72
V21600012402	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,302.32
V21600012404	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,259.12
V21600012406	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,302.32
V21600012407	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21600012408	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,429.96
V21600012409	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,024.94
V21600012410	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,953.48
V21600012411	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,624.78
V21600012412	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,203.95
V21600012413	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	260.95
V21600012414	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21600012418	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,396.32
V21600012419	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13,674.36
V21600012421	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21600012423	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,582.18
V21600012424	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,302.32
V21600012425	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	208.40
V21600012426	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13,998.80
V21600012427	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	777.92
V21600012459	07/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21600012563	08/01/2016	CREATIVENGINE	05/31/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012564	08/01/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012565	08/01/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012730	08/05/2016	AVL TECHNOLOGIES INC	07/25/2016	07/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,012.50
V21600012734	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,349.36
V21600012735	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,455.98
V21600012738	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,400.00
V21600012741	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	15,100.16
V21600012748	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,698.16
V21600012750	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	989.20
V21600012751	08/05/2016	AVL TECHNOLOGIES INC	04/07/2016	04/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,001.22
V21600012753	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,101.66
V21600012754	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,101.66
V21600012755	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,052.44
V21600012759	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,712.42
V21600012762	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,147.47
V21600012763	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,873.35
V21600012766	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,654.65
V21600012767	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,302.32
V21600012768	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,696.42
V21600012769	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,873.35
V21600012770	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	849.90
V21600012773	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21600012774	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	366.60
V21600012775	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,669.60
					PURCHASED SOFTWARE (EXPENDABLE)	492.00
V21600012784	08/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,065.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600012788	08/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	387.20
V21600012792	08/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,731.29
V21600012796	08/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	933.12
V21600012797	08/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	325.03
V21600012798	08/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	21,436.56
V21600012799	08/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
V21600012800	08/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,770.03
V21600012801	08/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	16,676.40
V21600012819	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,567.66
V21600012820	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,223.52
V21600012822	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	169.92
V21600012824	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
V21600012830	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	152.92
V21600012834	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21600012953	08/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21600013088	08/18/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013117	08/18/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013126	08/18/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013132	08/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	172.72
V21600013136	08/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	552.49
V21600013139	08/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,539.96
V21600013142	08/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,464.96
V21600013143	08/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,160.25
V21600013150	08/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21600013152	08/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	60.03
V21600013245	08/26/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013264	08/23/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013467	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,211.05
V21600013468	09/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,257.19
V21600013469	09/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	386.18
V21600013470	09/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.73
V21600013471	09/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	172.72
V21600013472	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,017.60
V21600013474	09/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,550.83
V21600013475	09/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,318.99
V21600013477	09/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,366.36
V21600013478	09/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
V21600013479	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	172.72
V21600013484	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21600013485	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.19
V21600013487	09/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13,965.05
V21600013488	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	12,238.91
V21600013489	09/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	105.38
V21600013490	09/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
V21600013491	09/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
V21600013492	09/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	22.18
V21600013494	09/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,275.18
V21600013635	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,620.32
V21600013636	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	624.45
					PURCHASED SOFTWARE (EXPENDABLE)	200.12
V21600013637	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,494.14
V21600013643	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21600013646	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21600013647	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21600013651	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10,423.17
V21600013658	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,145.65
V21600013710	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21600013711	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
V21600013723	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10,683.64
V21600013724	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,276.86
V21600013725	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,863.42
V21600013727	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,944.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21600013729	09/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	18,920.69
V21600013730	09/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	237.07
V21600013731	09/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	210.76
V21600013754	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,415.44
V21600013764	09/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,418.70
V21600013768	09/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	337.26
V21600013785	09/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,914.72
V21600013786	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,398.16
V21600013789	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21600013794	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	441.76
V21600013801	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	665.83
V21600013822	09/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	50.03
V21600013828	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,219.24
V21600013830	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,539.96
V21600013831	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,539.96
V21600013833	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	210.76
V21600013844	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,302.32
V21600013845	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,944.99
V21600013848	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,917.80
V21600013851	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	492.00
V21600013870	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	365.49
V21600013878	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,756.42
V21600013881	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,209.35
V21600013882	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,929.60
V21600013884	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,779.76
V21600013886	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,289.65
V21600013895	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,415.44
V21600013903	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	426.12
V21600013912	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,302.32
V21600013916	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	781.96
V21600013929	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,319.40
V21600013933	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	960.00
V21600013934	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,867.90
V21600013942	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	390.98
V21600013944	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	523.60
V21600013946	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	101.98
V21600013948	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21600013950	09/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	48.98
V21600014002	09/16/2016	NORSEMAN DEFENSE TECHNOLOGIES	07/25/2016	07/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,485.06
V21600014061	09/20/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014170	09/20/2016	CREATIVENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014174	09/20/2016	CREATIVENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014220	09/21/2016	OSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014244	09/20/2016	OSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014299	09/21/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	314.00
V21600014387	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.73
V21600014391	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,251.99
V21600014404	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	48.98
V21600014406	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21600014422	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,416.63
V21600014424	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,166.33
V21600014426	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	37,148.76
V21600014432	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	12,283.32
V21600014521	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,211.05
V21600014522	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	200.12
V21600014711	09/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,322.49
V21600014717	09/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,415.44
V21600014718	09/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	492.00
V21600014720	09/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	543.20
V21600014723	09/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,322.49
V21600014725	09/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,415.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600014726	09/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	465.76
V21600014727	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	42.88
V21600014731	09/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
V21600014735	09/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	984.00
V21600014747	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	421.72
V21600014748	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	19,797.25
V21600014749	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,583.78
V21600014751	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	203.97
V21600014752	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	198.18
V21600014757	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	17,160.65
V21600014778	09/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21600014785	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,567.52
V21600014786	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	239.20
V21600014787	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	970.09
V21600014794	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	297.49
V21600014851	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	17,047.06
V21600014877	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2016	06/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,944.99
ACQUISITION OF ASSETS						1,874,555.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,278,000.00		
Supplementals	0.00		
Transfers	-747,000.00		
Resc / Withdrawals	-328,377.08		
Net Payroll Expenses		-81,628.45	-606,630.65
Travel and Transportation of Persons		0.00	-68,074.07
Transportation of Things		0.00	-156.35
Rent, Communications and Utilities		-4,966.14	-52,989.62
Printing and Reproduction		0.00	621.75
Other Contractual Services		-26,538.30	-505,884.47
Supplies and Materials		-20,357.31	-175,872.31
Acquisition of Assets		-86,186.07	-2,926,696.90
ORGANIZATION TOTALS	\$5,202,622.92	-\$219,676.27	-\$4,335,682.62
UNEXPENDED BALANCE AS OF 09/30/2016			\$866,940.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600069353	05/25/2016	LIFECARE INC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	631.42
V21600009759	05/25/2016	STRESSSTOP.COM	06/17/2016	06/17/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,750.00
V21600010789	06/24/2016	LIFECARE INC	05/01/2016	05/31/2016	TECHNICAL SUPPORT	3,056.98
V21600011418	07/07/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	06/01/2016	06/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	555.00
V21600012227	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/13/2016	05/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600012504	08/01/2016	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	06/21/2016	06/21/2016	TRAINING/CONFERENCE/REGISTRATION FEES	630.00
V21600012505	08/01/2016	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	06/21/2016	06/21/2016	TRAINING/CONFERENCE/REGISTRATION FEES	630.00
V21600012506	08/01/2016	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	06/21/2016	06/21/2016	TRAINING/CONFERENCE/REGISTRATION FEES	630.00
V21600012507	08/01/2016	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	06/20/2016	06/20/2016	TRAINING/CONFERENCE/REGISTRATION FEES	630.00
V21600012508	08/01/2016	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	06/22/2016	06/22/2016	TRAINING/CONFERENCE/REGISTRATION FEES	580.00
V21600012573	08/02/2016	LIFECARE INC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	3,056.98
V21600014009	09/20/2016	VMWARE INC	03/23/2016	03/23/2016	SOFTWARE MAINTENANCE	1,500.00
V21600014266	09/20/2016	LIFECARE INC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	3,056.98
V21600014267	09/20/2016	LIFECARE INC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	3,056.98
V21600014615	09/21/2016	COMPUTER TECHNOLOGY SERVICES INC	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	6,616.42
OTHER CONTRACTUAL SERVICES						26,538.30
V21600007566	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/05/2016	02/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9,233.40
V21600007571	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/19/2016	02/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	15,756.48
V21600008668	04/27/2016	HEWLETT PACKARD COMPANY	03/29/2016	03/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.40
V21600008997	05/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/08/2016	03/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11,190.35
V21600010209	06/02/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/07/2016	04/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,103.02
V21600010317	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/13/2016	04/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	194.65
V21600011108	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/20/2016	04/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,038.55
V21600011113	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/20/2016	04/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,540.06

B-353

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600011150	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/04/2016	05/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,072.12
V21600011418	07/07/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	06/01/2016	06/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,127.98
V21600011630	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/07/2016	04/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,979.32
V21600012025	07/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/04/2016	05/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,806.26
V21600012093	07/21/2016	HEWLETT PACKARD COMPANY	06/21/2016	06/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	575.00
V21600012227	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/13/2016	05/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,798.79
V21600012733	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/11/2016	03/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9,287.19
V21600014356	09/20/2016	HEWLETT PACKARD COMPANY	08/24/2016	08/24/2016	PURCHASED EQUIPMENT (EXPENDABLE)	183.50
ACQUISITION OF ASSETS						86,186.07
PERSONNEL BENEFITS						81,628.45
NET PAYROLL EXPENSES						81,628.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$32,574,000.00		
Supplementals	0.00		
Transfers	400,000.00		
Resc / Withdrawals	-1,703,815.65		
Travel and Transportation of Persons		0.00	-46,929.61
Rent, Communications and Utilities		0.00	-4,194,930.06
Printing and Reproduction		0.00	-850.00
Other Contractual Services		-8,725.25	-20,795,523.51
Supplies and Materials		0.00	-253,615.65
Acquisition of Assets		-2,448.00	-5,932,430.45
ORGANIZATION TOTALS	\$31,270,184.35	-\$11,173.25	-\$31,224,279.28
UNEXPENDED BALANCE AS OF 09/30/2016			\$45,905.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600008742	04/27/2016	LEARNING TREE INTERNATIONAL	04/06/2016	04/08/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,745.05
V21600008984	05/03/2016	LEARNING TREE INTERNATIONAL	04/06/2016	04/08/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,745.05
V21600010489	06/23/2016	LEARNING TREE INTERNATIONAL	05/24/2016	05/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,745.05
V21600012434	07/29/2016	LEARNING TREE INTERNATIONAL	07/12/2016	07/15/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,745.05
V21600012456	07/29/2016	LEARNING TREE INTERNATIONAL	06/21/2016	06/24/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,745.05
OTHER CONTRACTUAL SERVICES						8,725.25
V21600010000	06/01/2016	CFO SOLUTIONS LLC	02/01/2016	03/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	2,448.00
ACQUISITION OF ASSETS						2,448.00

B-355

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year **2014**

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,500,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-2,500,000.00
ORGANIZATION TOTALS	\$2,500,000.00	\$0.00	-\$2,500,000.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-356

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1418

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$24,569,000.00		
Supplementals	0.00		
Transfers	740,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-25,473.15
Transportation of Things		0.00	-3,299.30
Rent, Communications and Utilities		0.00	-19,021,708.41
Printing and Reproduction		0.00	55,273.80
Other Contractual Services		-102.06	-1,649,911.66
Supplies and Materials		0.00	-1,012,609.90
Acquisition of Assets		-854,996.00	-2,060,764.79
ORGANIZATION TOTALS	\$25,309,000.00	-\$855,098.06	-\$23,718,493.41
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,590,506.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600012467	07/29/2016	LAMPLIGHTER	12/19/2013	12/19/2013	MAINTENANCE/RESTORATION-FURNISHINGS	102.06
					OTHER CONTRACTUAL SERVICES	102.06
V21600011301	06/29/2016	NORITSU AMERICA CORP	03/30/2016	03/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	27,996.00
V21600015501	09/27/2016	ARCHITECT OF THE CAPITOL	09/26/2016	09/26/2016	FURNITURE & FIXTURES(EXPENDABLE)	827,000.00
					ACQUISITION OF ASSETS	854,996.00

B-357

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,246,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-62,146.42
Transportation of Things		0.00	-2,063.23
Rent, Communications and Utilities		-13,398.00	-194,353.63
Printing and Reproduction		0.00	-5,338.10
Other Contractual Services		-4,788.00	-4,576,290.80
Supplies and Materials		-53,699.31	-209,203.96
Acquisition of Assets		-46,849.67	-1,037,603.89
ORGANIZATION TOTALS	\$7,246,000.00	-\$118,734.98	-\$6,087,000.03
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,158,999.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160000804	04/11/2016	EXECUSPACE CONSTRUCTION CORPORATION	03/02/2016	03/02/2016	REPAIR & MAINTENANCE OF FACILITIES	4,788.00
					OTHER CONTRACTUAL SERVICES	4,788.00
V21600007590	04/05/2016	TYCO INTEGRATED SECURITY LLC	02/03/2016	02/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,732.31
V21600007591	04/05/2016	TYCO INTEGRATED SECURITY LLC	11/19/2015	11/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	19,770.00
V21600007900	04/21/2016	TECHNICAL INNOVATION LLC	10/26/2015	10/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13,372.00
V21600014314	09/20/2016	4 WALL ENTERTAINMENT LIGHTING	06/23/2016	06/23/2016	FURNITURE & FIXTURES(EXPENDABLE)	4,975.36
					ACQUISITION OF ASSETS	46,849.67

B-358

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1418

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$57,536,000.00		
Supplementals	0.00		
Transfers	2,160,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-4,466.76
Transportation of Things		0.00	-37,999.58
Rent, Communications and Utilities		0.00	-5,696,656.04
Printing and Reproduction		0.00	2,907.70
Other Contractual Services		-233,741.65	-20,205,699.30
Supplies and Materials		-53,433.18	-230,924.41
Acquisition of Assets		-3,965,366.68	-16,325,661.86
ORGANIZATION TOTALS	\$59,696,000.00	-\$4,252,541.51	-\$42,498,500.25
UNEXPENDED BALANCE AS OF 09/30/2016			\$17,197,499.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600007831	04/21/2016	TECHNICAL INNOVATION LLC	08/10/2015	08/10/2015	ENGINEERING & TECHNICAL SERVICES	143,000.00
V21600008049	04/13/2016	ICONSTITUENT LLC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	608.00
V21600008053	04/13/2016	ICONSTITUENT LLC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	608.00
V21600008054	04/13/2016	ICONSTITUENT LLC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	1,520.00
V21600008431	04/21/2016	ICONSTITUENT LLC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	608.00
V21600008442	04/20/2016	ICONSTITUENT LLC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	608.00
V21600008572	04/20/2016	CREATIVENGINE	03/14/2016	03/31/2016	SOFTWARE MAINTENANCE	300.00
V21600008576	04/20/2016	CREATIVENGINE	03/25/2016	03/31/2016	SOFTWARE MAINTENANCE	150.00
V21600008822	04/28/2016	CREATIVENGINE	03/31/2016	03/31/2016	SOFTWARE MAINTENANCE	150.00
V21600008837	05/03/2016	CREATIVENGINE	03/01/2016	03/31/2016	SOFTWARE MAINTENANCE	150.00
V21600009085	05/11/2016	ICONSTITUENT LLC	02/01/2016	02/29/2016	SOFTWARE MAINTENANCE	298.00
					TECHNICAL SUPPORT	608.00
V21600009086	05/11/2016	ICONSTITUENT LLC	03/01/2016	03/31/2016	TECHNICAL SUPPORT	608.00
V21600009089	05/11/2016	ICONSTITUENT LLC	01/01/2015	12/31/2015	SOFTWARE MAINTENANCE	10,620.00
V21600009119	05/10/2016	DESKTOP SOLUTIONS INC	04/14/2016	04/14/2016	TECHNICAL SUPPORT	6,362.00
V21600009180	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/15/2016	01/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	933.03
V21600009199	05/11/2016	ICONSTITUENT LLC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	1,520.00
V21600009200	05/11/2016	ICONSTITUENT LLC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	608.00
V21600009201	05/11/2016	ICONSTITUENT LLC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	608.00
V21600009202	05/11/2016	ICONSTITUENT LLC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	608.00
V21600009203	05/11/2016	ICONSTITUENT LLC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	608.00
V21600009444	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/06/2016	02/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.22
V21600009547	05/24/2016	ICONSTITUENT LLC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	608.00
V21600009699	05/24/2016	CREATIVENGINE	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	750.00
V21600009737	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2016	02/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	246.17
V21600009738	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2016	02/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	246.17

B-359

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21600009739	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/03/2016	02/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	246.17
V21600009807	05/24/2016	CREATIVENGINE	03/15/2016	03/15/2016	SOFTWARE MAINTENANCE	750.00
V21600009810	05/27/2016	CREATIVENGINE	04/21/2016	04/30/2016	SOFTWARE MAINTENANCE	150.00
V21600009951	06/01/2016	DESKTOP SOLUTIONS INC	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	229.50
V21600010089	06/02/2016	CREATIVENGINE	04/15/2016	04/30/2016	SOFTWARE MAINTENANCE	150.00
V21600010299	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2016	02/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	246.17
V21600010335	06/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21600010336	06/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600010337	06/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600010355	06/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,030.16
V21600010360	06/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,030.16
V21600010361	06/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	772.62
V21600010368	06/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21600010376	06/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600010378	06/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600010381	06/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21600010452	06/13/2016	ICONSTITUENT LLC	05/01/2016	05/31/2016	TECHNICAL SUPPORT	608.00
V21600010474	06/10/2016	ICONSTITUENT LLC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	608.00
V21600010477	06/10/2016	ICONSTITUENT LLC	05/01/2016	05/31/2016	TECHNICAL SUPPORT	608.00
V21600010564	06/15/2016	CREATIVENGINE	03/16/2016	03/31/2016	SOFTWARE MAINTENANCE	150.00
V21600010567	06/15/2016	ICONSTITUENT LLC	05/01/2016	05/31/2016	TECHNICAL SUPPORT	608.00
V21600010623	06/17/2016	ICONSTITUENT LLC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	608.00
V21600010625	06/17/2016	ICONSTITUENT LLC	05/01/2016	05/31/2016	TECHNICAL SUPPORT	608.00
V21600010626	06/17/2016	ICONSTITUENT LLC	05/01/2016	05/31/2016	TECHNICAL SUPPORT	608.00
V21600010630	06/17/2016	CREATIVENGINE	04/07/2016	04/26/2016	SOFTWARE MAINTENANCE	600.00
V21600010746	06/20/2016	ICONSTITUENT LLC	05/01/2016	05/31/2016	TECHNICAL SUPPORT	608.00
V21600010816	06/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600010821	06/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600010824	06/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21600010887	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600010938	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600011098	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600011137	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21600011386	07/07/2016	ICONSTITUENT LLC	05/01/2016	05/31/2016	TECHNICAL SUPPORT	1,520.00
V21600011656	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600011682	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600011748	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600011862	07/19/2016	ICONSTITUENT LLC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	608.00
V21600011864	07/19/2016	ICONSTITUENT LLC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	608.00
V21600011865	07/19/2016	ICONSTITUENT LLC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	608.00
V21600011866	07/19/2016	ICONSTITUENT LLC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	608.00
V21600011868	07/19/2016	ICONSTITUENT LLC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	1,520.00
V21600012057	07/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/15/2016	04/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,175.00
V21600012235	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600012236	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600012238	07/22/2016	CREATIVENGINE	06/28/2016	06/28/2016	SOFTWARE MAINTENANCE	150.00
V21600012257	07/22/2016	DESKTOP SOLUTIONS INC	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	25.50
V21600012270	07/27/2016	ICONSTITUENT LLC	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	223.50
V21600012291	07/27/2016	CREATIVENGINE	06/07/2016	06/07/2016	SOFTWARE MAINTENANCE	150.00
V21600012304	07/28/2016	SYMPPLICITY CORPORATION	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	921.00
V21600012525	08/01/2016	CREATIVENGINE	05/09/2016	05/31/2016	SOFTWARE MAINTENANCE	150.00
V21600012526	08/09/2016	SYMPPLICITY CORPORATION	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	921.00
V21600012527	08/09/2016	SYMPPLICITY CORPORATION	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	921.00
V21600012528	08/09/2016	SYMPPLICITY CORPORATION	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	921.00
V21600012560	08/01/2016	CREATIVENGINE	06/17/2016	05/17/2016	SOFTWARE MAINTENANCE	150.00
V21600012781	08/17/2016	SYMPPLICITY CORPORATION	01/01/2016	12/31/2016	SOFTWARE MAINTENANCE	868.00
V21600012981	08/16/2016	CREATIVENGINE	07/12/2016	07/31/2016	SOFTWARE MAINTENANCE	150.00
V21600013072	08/17/2016	CREATIVENGINE	07/19/2016	07/31/2016	SOFTWARE MAINTENANCE	150.00
V21600013120	08/18/2016	CREATIVENGINE	07/18/2016	07/22/2016	SOFTWARE MAINTENANCE	150.00
V21600013121	08/23/2016	CREATIVENGINE	07/22/2016	07/29/2016	SOFTWARE MAINTENANCE	150.00
V21600013132	08/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE	25.44
V21600013225	08/23/2016	ICONSTITUENT LLC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	608.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21600013226	08/23/2016	ICONSTITUENT LLC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	608.00
V21600013230	08/23/2016	ICONSTITUENT LLC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	1,520.00
V21600013283	08/26/2016	CREATIVENGINE	07/06/2016	07/31/2016	SOFTWARE MAINTENANCE	750.00
V21600013289	08/26/2016	ICONSTITUENT LLC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	608.00
V21600013597	09/09/2016	ICONSTITUENT LLC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	608.00
V21600013718	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600013802	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600013822	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600014001	09/16/2016	ICONSTITUENT LLC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	1,520.00
V21600014004	09/16/2016	ICONSTITUENT LLC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	608.00
V21600014021	09/20/2016	ICONSTITUENT LLC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	608.00
V21600014036	09/20/2016	ICONSTITUENT LLC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	608.00
V21600014161	09/21/2016	CREATIVENGINE	06/21/2016	08/31/2016	SOFTWARE MAINTENANCE	1,200.00
V21600014306	09/20/2016	CREATIVENGINE	07/01/2016	08/31/2016	SOFTWARE MAINTENANCE	750.00
V21600014366	09/20/2016	ICONSTITUENT LLC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	608.00
V21600014390	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600014400	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21600014602	09/21/2016	CREATIVENGINE	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	450.00
V21600014728	09/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21600014769	09/28/2016	ICONSTITUENT LLC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	608.00
V21600014790	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600015029	09/30/2016	CREATIVENGINE	08/30/2016	08/31/2016	SOFTWARE MAINTENANCE	450.00
V21600015038	09/30/2016	ICONSTITUENT LLC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	608.00
V21600015039	09/30/2016	ICONSTITUENT LLC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	608.00
V21600015040	09/30/2016	ICONSTITUENT LLC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	608.00
V21600015041	09/30/2016	ICONSTITUENT LLC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	608.00
V21600015042	09/30/2016	ICONSTITUENT LLC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	608.00
OTHER CONTRACTUAL SERVICES						233,741.65
CD1600009858	07/27/2016	FINANCIAL CLERK US SENATE	07/20/2016	07/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	-300.00
V21600007492	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21600007569	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10,475.05
V21600007573	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21600007576	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,855.65
V21600007586	04/05/2016	CREATIVENGINE	01/31/2016	01/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600007623	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,275.73
V21600007625	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,591.74
V21600007634	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21600007643	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,486.57
V21600007647	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,249.28
V21600007650	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	710.24
V21600007655	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,885.14
V21600007660	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,740.85
V21600007663	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	297.49
V21600007688	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,317.15
V21600007690	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,531.87
V21600007771	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,793.01
V21600007777	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,115.20
V21600007778	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,322.49
V21600007780	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,973.06
V21600007781	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,257.19
V21600007782	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,443.07
V21600007808	04/06/2016	INNOVATIVE TECHNOLOGIES INC	02/03/2016	02/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	27,392.00
V21600007816	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,332.49
V21600007819	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,623.86
V21600007821	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21600007824	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,387.26
V21600007827	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21600007881	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,104.90
V21600007885	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,774.52
V21600007949	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21600007950	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,322.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V2160007951	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	850.11
V2160007952	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	710.24
V2160007954	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,516.35
V2160007955	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,855.90
V2160007961	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,440.00
V2160007962	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,921.50
V2160007963	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,755.09
V2160007964	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V2160007968	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,823.07
V2160007970	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,855.90
V2160007971	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,989.08
V2160007972	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,095.01
V2160007979	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
V2160007980	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,456.02
V2160007982	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,521.39
V2160007984	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	305.95
V2160007985	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	419.82
V2160008026	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,755.09
V2160008027	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,855.90
V2160008029	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
V2160008031	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,486.57
V2160008037	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,459.71
V2160008038	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	199.20
V2160008042	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
V2160008043	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V2160008044	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	504.26
V2160008045	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,570.26
V2160008047	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	416.00
V2160008093	04/13/2016	GSL SOLUTIONS INC	01/01/2016	01/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160008109	04/14/2016	CREATIVENGINE	01/31/2016	01/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160008149	04/13/2016	GSL SOLUTIONS INC	02/01/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160008165	04/14/2016	CREATIVENGINE	02/29/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160008202	04/14/2016	GSL SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160008203	04/14/2016	GSL SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160008204	04/14/2016	GSL SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160008206	04/14/2016	GSL SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160008207	04/14/2016	GSL SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160008212	04/14/2016	GSL SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160008213	04/14/2016	GSL SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160008214	04/14/2016	GSL SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160008215	04/14/2016	GSL SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160008222	04/14/2016	GSL SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160008224	04/14/2016	GSL SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160008225	04/19/2016	GSL SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160008226	04/18/2016	GSL SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160008267	04/18/2016	GSL SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160008348	04/19/2016	CREATIVENGINE	02/29/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160008362	04/19/2016	GSL SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160008412	04/21/2016	GSL SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160008461	04/21/2016	DESKTOP SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V2160008474	04/21/2016	GSL SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160008521	04/20/2016	GSL SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160008522	04/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	300.00
V2160008541	04/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,819.05
V2160008542	04/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,020.00
V2160008544	04/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,495.49
V2160008547	04/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
V2160008549	04/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V2160008550	04/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	481.93
V2160008552	04/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,528.82
V2160008558	04/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,685.13
V2160008559	04/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,933.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21600008979	05/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,155.75
V21600008989	05/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.33
V21600008991	05/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,003.17
V21600009012	05/06/2016	CREATIVENGINE	03/31/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600009014	05/06/2016	CREATIVENGINE	02/29/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600009016	05/06/2016	CREATIVENGINE	02/29/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600009024	05/06/2016	CREATIVENGINE	02/29/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600009033	05/11/2016	CREATIVENGINE	02/29/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600009145	05/10/2016	CREATIVENGINE	03/01/2016	04/29/2016	EXT DEV SOFTWARE (EXPENDABLE)	22,500.00
V21600009308	05/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,651.96
V21600009309	05/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,028.48
V21600009310	05/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,042.78
V21600009314	05/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,486.61
V21600009316	05/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,793.01
V21600009322	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	458.61
V21600009331	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,436.95
V21600009332	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,307.09
V21600009336	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	751.50
V21600009342	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,057.96
V21600009345	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,964.39
V21600009346	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,085.39
V21600009347	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,855.02
V21600009349	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,854.20
V21600009350	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	192.71
V21600009409	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	416.00
V21600009410	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600009411	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	416.00
V21600009412	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	416.00
V21600009415	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,411.30
V21600009421	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	191.23
V21600009423	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,404.94
V21600009427	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,262.25
V21600009430	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21600009436	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21600009440	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	998.75
V21600009569	05/20/2016	BEARCOM WIRELESS WORLDWIDE	01/06/2016	01/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	316,141.33
V21600009622	05/20/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	500.00
V21600009623	05/20/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600009654	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
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V21600009656	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600009660	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600009665	06/10/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600009666	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600009678	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600009679	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600009682	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600009693	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600009684	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600009685	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600009686	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600009694	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600009695	05/27/2016	GSL SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600009699	05/24/2016	CREATIVENGINE	04/15/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600009700	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600009702	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600009704	06/01/2016	GSL SOLUTIONS INC	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600009707	06/01/2016	GSL SOLUTIONS INC	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600009708	06/01/2016	GSL SOLUTIONS INC	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600009710	06/23/2016	GSL SOLUTIONS INC	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600009711	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21600010942	06/22/2016	GSL SOLUTIONS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600010943	06/22/2016	GSL SOLUTIONS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600010945	06/22/2016	GSL SOLUTIONS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600010946	06/22/2016	GSL SOLUTIONS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600010947	06/22/2016	GSL SOLUTIONS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600010948	06/22/2016	GSL SOLUTIONS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600010950	06/22/2016	GSL SOLUTIONS INC	05/01/2015	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600010951	06/22/2016	GSL SOLUTIONS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600010952	06/22/2016	GSL SOLUTIONS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600010953	06/22/2016	GSL SOLUTIONS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600010954	06/22/2016	GSL SOLUTIONS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600010955	06/22/2016	GSL SOLUTIONS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600010959	06/22/2016	GSL SOLUTIONS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600010960	06/22/2016	GSL SOLUTIONS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600010961	06/22/2016	GSL SOLUTIONS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600010962	06/22/2016	GSL SOLUTIONS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600010964	06/22/2016	DESKTOP SOLUTIONS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21600010966	06/22/2016	CREATIVENGINE	05/31/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600010969	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,471.32
V21600010970	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,338.47
V21600010971	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,145.65
V21600010972	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,569.24
V21600010974	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	438.54
V21600010975	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,169.86
V21600010978	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	441.79
V21600010981	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,261.31
V21600010982	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,528.77
V21600010981	06/24/2016	CREATIVENGINE	05/31/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600010984	06/23/2016	CREATIVENGINE	05/31/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600011070	06/24/2016	CREATIVENGINE	05/31/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600011074	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,095.01
V21600011078	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	507.66
V21600011080	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	679.20
V21600011082	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,322.49
V21600011083	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,404.94
V21600011084	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	581.02
V21600011085	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	597.41
V21600011088	06/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	408.89
V21600011095	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,372.75
V21600011097	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	148.00
V21600011098	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21600011107	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,258.00
V21600011111	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,411.30
V21600011112	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	777.92
V21600011114	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,238.89
V21600011118	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	412.82
V21600011119	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	641.50
V21600011120	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	816.82
V21600011122	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	970.09
V21600011123	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	191.23
V21600011124	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,317.15
V21600011125	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	404.51
V21600011127	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,037.26
V21600011128	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	191.23
V21600011130	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	907.63
V21600011133	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	933.12
V21600011137	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,465.44
V21600011138	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,515.94
V21600011139	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,685.34
V21600011141	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21600011144	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,515.94
V21600011149	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,515.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600011169	06/28/2016	GSL SOLUTIONS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600011170	06/28/2016	GSL SOLUTIONS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600011200	06/29/2016	CREATIVENGINE	05/31/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600011243	06/29/2016	GSL SOLUTIONS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600011261	06/30/2016	GSL SOLUTIONS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600011302	06/29/2016	GSL SOLUTIONS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600011394	07/11/2016	GSL SOLUTIONS INC	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600011400	07/11/2016	GSL SOLUTIONS INC	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600011458	07/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
V21600011462	07/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
V21600011463	07/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	441.92
V21600011468	07/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,126.32
V21600011605	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	458.88
V21600011606	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,488.65
V21600011607	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	438.54
V21600011627	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21600011628	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21600011631	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,095.01
V21600011636	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,859.60
V21600011637	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,212.16
V21600011638	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,165.00
V21600011640	07/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	55.32
V21600011643	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,706.98
V21600011644	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.88
V21600011646	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	896.74
V21600011654	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
V21600011656	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.01
V21600011661	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	297.49
V21600011676	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	305.92
V21600011677	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,095.01
V21600011679	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,563.16
V21600011682	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.72
V21600011683	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,284.62
V21600011684	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21600011685	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,455.97
V21600011689	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	220.96
V21600011691	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,685.34
V21600011695	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,242.34
V21600011696	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
V21600011698	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	572.88
V21600011699	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	217.37
V21600011700	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	404.51
V21600011703	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	191.23
V21600011709	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,066.10
V21600011719	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,284.62
V21600011720	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,145.00
V21600011723	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,706.98
V21600011724	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,006.00
V21600011746	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,305.86
V21600011748	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21600011754	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,569.24
V21600011762	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,324.42
V21600011957	07/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,325.00
V21600011981	07/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	652.40
V21600011983	07/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,846.30
V21600011984	07/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	352.54
V21600011985	07/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,063.76
V21600011987	07/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,245.91
V21600011988	07/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,555.84
V21600011991	07/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	355.12
V21600011994	07/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,857.02
V21600011997	07/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	366.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600012245	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	960.50
V21600012250	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	420.00
V21600012258	07/25/2016	DESKTOP SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21600012259	07/22/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012260	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012262	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012263	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012265	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012266	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012273	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012275	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012276	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012278	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012280	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012282	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012283	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012290	07/22/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012304	07/28/2016	SYMPPLICITY CORPORATION	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,074.00
V21600012379	07/27/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012390	07/27/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012392	07/27/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012394	07/27/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012396	07/27/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012417	07/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	32,124.40
V21600012433	07/27/2016	CREATIVENGINE	05/31/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012435	07/27/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012439	07/27/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012440	07/27/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012468	07/29/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012525	08/01/2016	CREATIVENGINE	05/09/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012526	08/09/2016	SYMPPLICITY CORPORATION	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,074.00
V21600012527	08/09/2016	SYMPPLICITY CORPORATION	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,074.00
V21600012528	08/09/2016	SYMPPLICITY CORPORATION	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,074.00
V21600012561	08/01/2016	CREATIVENGINE	05/31/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012566	08/01/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012567	08/01/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012568	08/03/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012569	08/01/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012572	08/01/2016	CREATIVENGINE	05/31/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012586	08/02/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012594	08/04/2016	INNOVATIVE TECHNOLOGIES INC	02/15/2016	12/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,136,821.58
V21600012647	08/03/2016	YOUR COMMUNICATIONS COMPANY INC	06/29/2016	06/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	18,928.50
V21600012719	08/10/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012756	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,987.00
V21600012757	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,095.01
V21600012758	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	923.41
V21600012777	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	208.15
V21600012778	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,182.16
V21600012793	08/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,625.32
V21600012793	08/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	29,153.75
V21600012802	08/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,710.66
V21600012808	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,280.88
V21600012809	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,140.44
V21600012810	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,710.66
V21600012811	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,261.20
V21600012812	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,261.20
V21600012813	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	907.63
V21600012814	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	907.63
V21600012815	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10,090.80
V21600012816	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,522.70
V21600012817	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	770.50
V21600012821	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,181.23

B-370

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600012826	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	105.36
V21600012827	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,515.94
V21600012828	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,095.91
V21600012832	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
V21600012863	08/11/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012979	08/16/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012981	08/16/2016	CREATIVENGINE	07/12/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012983	08/16/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012986	08/16/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013006	08/16/2016	CREATIVENGINE	08/02/2016	08/02/2016	EXT DEV SOFTWARE (EXPENDABLE)	16,000.00
V21600013064	08/17/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013065	08/17/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013066	08/17/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013067	08/17/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013068	08/17/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013069	08/17/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013070	08/17/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013072	08/17/2016	CREATIVENGINE	07/19/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013073	08/17/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013075	08/17/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013083	08/18/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013084	08/18/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013086	08/18/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013087	08/18/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013089	08/18/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013090	08/18/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013092	08/18/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013118	08/18/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013119	08/18/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013122	08/18/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013124	08/18/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013130	08/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,302.96
V21600013134	08/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,280.88
V21600013135	08/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	865.25
V21600013137	08/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,867.80
V21600013138	08/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,515.94
V21600013145	08/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21600013146	08/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,066.10
V21600013147	08/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	194.25
V21600013148	08/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,550.83
V21600013151	08/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	143.20
V21600013196	08/23/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013232	08/23/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013234	08/23/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013236	08/23/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013237	08/23/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013246	08/23/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013249	08/23/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013251	08/23/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013257	08/23/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013258	08/23/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013260	08/23/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013262	08/23/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013263	08/23/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013265	08/23/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013266	08/23/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013267	08/23/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013269	08/23/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013270	08/23/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013271	08/19/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013283	08/26/2016	CREATIVENGINE	07/06/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013288	08/26/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600013297	08/23/2016	DESKTOP SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21600013340	08/23/2016	WHIRLPOOL LINE LLC	06/13/2016	06/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	20,650.00
V21600013351	08/23/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013423	08/29/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013516	08/31/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013562	09/09/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013684	09/07/2016	GSL SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013685	09/07/2016	GSL SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	330.00
V21600013712	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,644.89
V21600013713	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,491.82
V21600013717	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	770.50
V21600013718	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,328.63
V21600013719	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	416.00
V21600013728	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21600013728	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	574.40
V21600013755	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	416.30
V21600013766	09/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
V21600013767	09/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	404.51
V21600013769	09/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,492.28
V21600013770	09/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,547.82
V21600013771	09/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,123.08
V21600013787	09/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,261.20
V21600013788	09/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	18,144.13
V21600013790	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	770.50
V21600013791	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21600013792	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,205.77
V21600013793	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	458.98
V21600013796	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,038.92
V21600013797	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,259.92
V21600013798	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,065.66
V21600013799	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,194.57
V21600013800	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,340.33
V21600013802	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.72
V21600013804	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21600013805	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,171.48
V21600013806	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,568.15
V21600013807	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,568.15
V21600013808	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,568.15
V21600013810	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,224.13
V21600013812	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,846.82
V21600013816	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	382.46
V21600013818	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21600013819	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21600013820	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	713.16
V21600013821	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	191.23
V21600013824	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,169.86
V21600013834	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,166.33
V21600013839	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,166.33
V21600013853	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	365.25
V21600013855	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,505.84
V21600013859	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,478.88
V21600013863	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	841.50
V21600013864	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	850.65
V21600013867	09/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	91.74
V21600013879	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,784.35
V21600013880	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,306.75
V21600013887	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,107.44
V21600013889	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,262.25
V21600013893	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,326.94
V21600013896	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,332.66
V21600013913	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,662.61
V21600013920	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	769.13

B-372

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600013922	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,316.50
V21600013927	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	208.15
V21600013931	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	35,416.54
V21600013937	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,077.45
V21600013938	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
V21600013939	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
V21600013940	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	926.40
V21600013941	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,235.90
V21600013943	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,863.42
V21600013945	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	450.00
V21600013947	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,166.33
V21600013949	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21600013950	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,166.33
V21600014002	09/16/2016	NORSEMAN DEFENSE TECHNOLOGIES	07/25/2016	07/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,998.82
V21600014013	09/20/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014100	09/21/2016	CREATIVEENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014127	09/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13,667.30
V21600014130	09/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21600014147	09/21/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014148	09/21/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014149	09/21/2016	CREATIVEENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014150	09/21/2016	CREATIVEENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014151	09/21/2016	CREATIVEENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014155	09/20/2016	SYMPPLICITY CORPORATION	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	26,758.00
V21600014161	09/21/2016	CREATIVEENGINE	06/21/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014162	09/21/2016	CREATIVEENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014163	09/21/2016	CREATIVEENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014164	09/21/2016	CREATIVEENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014165	09/21/2016	CREATIVEENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014166	09/21/2016	CREATIVEENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014171	09/20/2016	CREATIVEENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014173	09/20/2016	CREATIVEENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014178	09/20/2016	CREATIVEENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014179	09/20/2016	CREATIVEENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014180	09/20/2016	CREATIVEENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014192	09/20/2016	CREATIVEENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014194	09/20/2016	CREATIVEENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014195	09/20/2016	CREATIVEENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014217	09/20/2016	CREATIVEENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014219	09/21/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014222	09/21/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	26,758.00
V21600014223	09/21/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014226	09/21/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014232	09/21/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014234	09/21/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014239	09/21/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014241	09/21/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014245	09/20/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014246	09/20/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014247	09/20/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014249	09/20/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014252	09/20/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014254	09/20/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014255	09/20/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014256	09/20/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014257	09/20/2016	CREATIVEENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014258	09/20/2016	CREATIVEENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014260	09/20/2016	CREATIVEENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014270	09/20/2016	CREATIVEENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014271	09/20/2016	CREATIVEENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014272	09/20/2016	CREATIVEENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014273	09/20/2016	CREATIVEENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600014275	09/20/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014276	09/20/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014277	09/20/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014279	09/20/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014293	09/20/2016	CREATIVENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014306	09/20/2016	CREATIVENGINE	07/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014316	09/20/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014386	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	438.54
V21600014390	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.72
V21600014392	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	509.94
V21600014394	09/23/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014397	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	293.60
V21600014399	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,708.04
V21600014400	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,302.32
V21600014401	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,913.36
V21600014402	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,572.06
V21600014403	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	679.20
V21600014407	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	646.32
V21600014410	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,625.32
V21600014416	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,166.33
V21600014418	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21600014419	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,018.59
V21600014420	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2016	06/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	212.46
V21600014421	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,832.37
V21600014423	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	384.56
V21600014425	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
V21600014427	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,684.76
V21600014428	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,552.88
V21600014429	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,421.22
V21600014523	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,419.60
V21600014602	09/21/2016	CREATIVENGINE	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014625	09/23/2016	CREATIVENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014719	09/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,145.65
V21600014721	09/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,224.65
V21600014724	09/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,628.59
V21600014728	09/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,302.32
V21600014730	09/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	497.36
V21600014732	09/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
V21600014733	09/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	208.15
V21600014734	09/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,189.76
V21600014737	09/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,552.88
V21600014738	09/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,329.02
V21600014739	09/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,552.88
V21600014740	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,421.22
V21600014741	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,421.22
V21600014742	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,421.22
V21600014743	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21600014744	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,958.74
V21600014745	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	210.76
V21600014746	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,095.01
V21600014750	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,332.66
V21600014751	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,951.45
V21600014753	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,449.29
V21600014756	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,322.49
V21600014758	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,534.20
V21600014760	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,740.15
V21600014762	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	297.10
V21600014763	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,264.56
V21600014768	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,236.79
V21600014772	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	152.52
V21600014775	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,817.08
V21600014777	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,095.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600014780	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,472.21
V21600014781	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,421.22
V21600014783	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,079.92
V21600014788	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,710.06
V21600014790	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,313.57
V21600014791	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,182.22
V21600014795	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,706.98
V21600014857	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	438.54
V21600014859	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,973.06
V21600014860	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,134.04
V21600014870	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	192.71
V21600014871	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,385.44
V21600014933	09/30/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	09/06/2016	09/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,910.00
V21600015012	09/28/2016	TECHNICAL INNOVATION LLC	05/16/2016	05/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,107,000.00
V21600015029	09/30/2016	CREATIVENGINE	08/30/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600015030	09/30/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600015031	09/30/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600015032	09/30/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600015034	09/30/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600015035	09/30/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600015036	09/30/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600015037	09/30/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
ACQUISITION OF ASSETS						3,965,366.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,524,000.00		
Supplementals	0.00		
Transfers	-400,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-152,388.05	-156,256.10
Travel and Transportation of Persons		0.00	-57,016.30
Transportation of Things		0.00	-117.81
Rent, Communications and Utilities		-15,964.37	-42,845.50
Printing and Reproduction		-750.00	-26,608.29
Other Contractual Services		-267,255.88	-1,689,650.87
Supplies and Materials		-1,764.43	-478,852.95
Acquisition of Assets		-236,921.34	-1,612,490.41
ORGANIZATION TOTALS	\$6,124,000.00	-\$675,044.07	-\$4,063,838.23
UNEXPENDED BALANCE AS OF 09/30/2016			\$2,060,161.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600007910	04/11/2016	MICROSOFT ENTERPRISE SERVICES	02/01/2016	02/29/2016	TECHNICAL SUPPORT	40,667.75
V21600008357	04/19/2016	LIFECARE INC	03/01/2016	03/31/2016	TECHNICAL SUPPORT	3,056.98
V21600008359	04/19/2016	ROGER M SOLOMON PHD	03/15/2016	03/16/2016	TECHNICAL SUPPORT	3,000.00
V21600008948	05/03/2016	ROGER M SOLOMON PHD	02/25/2016	02/26/2016	TECHNICAL SUPPORT	3,000.00
V21600009009	05/05/2016	ROGER M SOLOMON PHD	04/11/2016	04/12/2016	TECHNICAL SUPPORT	3,000.00
V21600009353	05/25/2016	LIFECARE INC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	2,525.56
V21600011175	06/24/2016	MICROSOFT ENTERPRISE SERVICES	04/01/2016	04/29/2016	TECHNICAL SUPPORT	39,091.50
V21600011177	06/24/2016	MICROSOFT ENTERPRISE SERVICES	05/02/2016	05/31/2016	TECHNICAL SUPPORT	26,549.50
V21600011179	06/24/2016	MICROSOFT ENTERPRISE SERVICES	02/01/2016	03/31/2016	TECHNICAL SUPPORT	41,936.75
V21600011611	07/08/2016	ADVANCED COMPUTER CONCEPTS INC	05/05/2016	05/05/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,002.84
V21600012471	08/01/2016	MICROSOFT ENTERPRISE SERVICES	06/01/2016	06/27/2016	TECHNICAL SUPPORT	40,522.50
V21600013190	08/29/2016	CDW GOVERNMENT INC	06/13/2016	06/13/2016	TECHNICAL SUPPORT	14,100.00
V21600013316	08/25/2016	ROGER M SOLOMON PHD	05/17/2016	05/09/2016	TECHNICAL SUPPORT	6,000.00
V21600013318	08/25/2016	ROGER M SOLOMON PHD	07/06/2016	07/07/2016	TECHNICAL SUPPORT	3,000.00
V21600013700	09/12/2016	MICROSOFT ENTERPRISE SERVICES	07/01/2016	07/25/2016	TECHNICAL SUPPORT	36,902.50
V21600013765	09/12/2016	ROGER M SOLOMON PHD	08/11/2016	08/12/2016	TECHNICAL SUPPORT	3,000.00
OTHER CONTRACTUAL SERVICES						267,255.88
V21600008589	04/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/09/2016	03/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	688.20
V21600009351	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/16/2016	03/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,646.64
V21600011611	07/08/2016	ADVANCED COMPUTER CONCEPTS INC	05/05/2016	05/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	29,100.50
V21600012479	07/29/2016	INSIGHT PUBLIC SECTOR INC	07/01/2016	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	144,066.00
V21600013190	08/29/2016	CDW GOVERNMENT INC	06/13/2016	06/13/2016	PURCHASED SOFTWARE (EXPENDABLE)	56,420.00
ACQUISITION OF ASSETS						236,921.34

B-376

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1418

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$32,335,000.00		
Supplementals	0.00		
Transfers	-2,500,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-54,421.62
Transportation of Things		0.00	-6,140.00
Rent, Communications and Utilities		0.00	-4,198,346.68
Printing and Reproduction		0.00	-5,976.36
Other Contractual Services		0.00	-19,654,113.91
Supplies and Materials		0.00	-125,201.07
Acquisition of Assets		-26.34	-5,055,327.82
ORGANIZATION TOTALS	\$29,835,000.00	-\$26.34	-\$29,099,527.46
UNEXPENDED BALANCE AS OF 09/30/2016			\$735,472.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600014736	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/15/2016	06/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	26.34
					ACQUISITION OF ASSETS	26.34

B-378

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2015

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,300,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-390,239.50
Acquisition of Assets		0.00	-1,879,062.48
ORGANIZATION TOTALS	\$2,300,000.00	\$0.00	-\$2,269,301.98
UNEXPENDED BALANCE AS OF 09/30/2016			\$30,698.02

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

B-379

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1519

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$25,718,000.00		
Supplements	0.00		
Transfers	800,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-23,793.85
Transportation of Things		0.00	-7,890.84
Rent, Communications and Utilities		-1,271,627.96	-21,047,820.42
Printing and Reproduction		0.00	45,370.30
Other Contractual Services		-59,332.23	-1,509,355.48
Supplies and Materials		-206.45	-1,113,235.76
Acquisition of Assets		-809,884.45	-1,349,873.40
ORGANIZATION TOTALS	\$26,518,000.00	-\$2,141,051.09	-\$25,006,599.45
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,511,400.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD160005463	04/08/2016	FINANCIAL CLERK US SENATE	03/30/2016	03/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-533.01
CD160005463	04/08/2016	FINANCIAL CLERK US SENATE			FEES AND OTHER CHARGES	-940.62
CD160005825	04/22/2016	FINANCIAL CLERK US SENATE	04/07/2016	04/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-513.21
V21600007612	04/05/2016	AVANTI	12/09/2015	01/28/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	33,495.00
V21600008942	05/03/2016	INTERNATIONAL PARKING INSTITUTE	06/28/2015	07/02/2015	TRAINING/CONFERENCE/REGISTRATION FEES	865.00
V21600009117	05/17/2016	TYCO INTEGRATED SECURITY LLC	10/01/2014	09/30/2015	OTHER MISCELLANEOUS SERVICES	576.00
V21600010298	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/04/2015	02/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	378.07
V21600010749	06/24/2016	AVANTI	01/04/2016	03/02/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	26,005.00
OTHER CONTRACTUAL SERVICES						59,332.23
V21600007580	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/26/2015	01/29/2016	EXT DEV SOFTWARE (EXPENDABLE)	9,764.50
V21600007990	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2016	02/26/2016	EXT DEV SOFTWARE (EXPENDABLE)	119.95
V21600015501	09/27/2016	ARCHITECT OF THE CAPITOL	09/26/2016	09/26/2016	FURNITURE & FIXTURES(EXPENDABLE)	800,000.00
ACQUISITION OF ASSETS						809,884.45

B-380

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,395,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-58,735.50
Transportation of Things		0.00	-3,504.93
Rent, Communications and Utilities		-39,858.24	-260,367.38
Printing and Reproduction		0.00	-2,151.60
Other Contractual Services		-544,867.01	-4,180,465.13
Supplies and Materials		0.00	-280,400.29
Acquisition of Assets		-545,257.88	-1,209,456.81
Land and Structures		-16,078.14	-16,078.14
ORGANIZATION TOTALS	\$7,395,000.00	-\$1,146,061.27	-\$6,011,159.78
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,383,840.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600007601	04/05/2016	LAKER ELECTRIC INC	01/20/2016	01/20/2016	REPAIR & MAINTENANCE OF FACILITIES	1,804.00
V21600007900	04/21/2016	TECHNICAL INNOVATION LLC	10/26/2015	10/26/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,476.00
V21600008349	04/19/2016	TYCO INTEGRATED SECURITY LLC	03/01/2016	03/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,910.00
V21600008350	04/19/2016	TYCO INTEGRATED SECURITY LLC	03/01/2016	03/31/2016	OTHER MISCELLANEOUS SERVICES	16,732.25
V21600008519	04/20/2016	PROCON CONSULTING LLC	03/01/2016	03/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,880.00
V21600009731	05/25/2016	TYCO INTEGRATED SECURITY LLC	04/01/2016	04/30/2016	OTHER MISCELLANEOUS SERVICES	16,630.22
V21600009782	05/24/2016	TYCO INTEGRATED SECURITY LLC	04/01/2016	04/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,910.00
V21600009943	05/24/2016	SIMPLEXGRINNELL LP	01/05/2016	01/05/2016	REPAIR & MAINTENANCE OF FACILITIES	848.00
V21600010419	06/10/2016	PROCON CONSULTING LLC	04/01/2016	04/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,880.00
V21600010578	06/17/2016	TYCO INTEGRATED SECURITY LLC	05/01/2016	05/31/2016	OTHER MISCELLANEOUS SERVICES	16,973.81
V21600011324	07/06/2016	PROCON CONSULTING LLC	05/01/2016	05/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,880.00
V21600011842	07/19/2016	TYCO INTEGRATED SECURITY LLC	05/01/2016	05/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,910.00
V21600012022	07/21/2016	TYCO INTEGRATED SECURITY LLC	06/01/2016	06/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,910.00
V21600012061	07/22/2016	TYCO INTEGRATED SECURITY LLC	06/01/2016	06/30/2016	OTHER MISCELLANEOUS SERVICES	16,897.58
V21600012097	07/22/2016	ALEUT MANAGEMENT SERVICES	02/29/2016	02/29/2016	REPAIR & MAINTENANCE OF FACILITIES	632.53
V21600012472	07/29/2016	PROCON CONSULTING LLC	06/01/2016	06/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,880.00
V21600012857	08/17/2016	TYCO INTEGRATED SECURITY LLC	07/01/2016	07/31/2016	OTHER MISCELLANEOUS SERVICES	17,013.83
V21600012858	08/17/2016	TYCO INTEGRATED SECURITY LLC	07/01/2016	07/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,910.00
V21600013302	08/26/2016	LINGO CONSTRUCTION SERVICES	03/04/2016	03/04/2016	REPAIR & MAINTENANCE OF FACILITIES	1,179.12
V21600013424	08/29/2016	PROCON CONSULTING LLC	07/01/2016	07/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,880.00
V21600014913	09/30/2016	TYCO INTEGRATED SECURITY LLC	08/01/2016	08/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	46,498.83
V21600014914	09/30/2016	TYCO INTEGRATED SECURITY LLC	08/01/2016	08/31/2016	OTHER MISCELLANEOUS SERVICES	17,230.84
OTHER CONTRACTUAL SERVICES						544,867.01
V21600007584	04/05/2016	TYCO INTEGRATED SECURITY LLC	03/08/2016	03/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,700.79

B-381

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600007585	04/05/2016	TYCO INTEGRATED SECURITY LLC	03/08/2016	03/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	23,238.46
V21600007592	04/05/2016	TYCO INTEGRATED SECURITY LLC	03/03/2016	03/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,158.49
V21600007593	04/05/2016	TYCO INTEGRATED SECURITY LLC	11/19/2015	11/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,292.16
V21600007887	04/11/2016	TYCO INTEGRATED SECURITY LLC	02/18/2016	02/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,198.75
V21600007900	04/21/2016	TECHNICAL INNOVATION LLC	10/26/2015	10/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	36,416.00
V21600007903	04/14/2016	TYCO INTEGRATED SECURITY LLC	03/04/2016	03/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,911.47
V21600007904	04/11/2016	TYCO INTEGRATED SECURITY LLC	02/04/2016	02/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13,989.08
V21600008707	04/27/2016	TYCO INTEGRATED SECURITY LLC	03/14/2016	03/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	22,693.07
V21600008708	04/27/2016	TYCO INTEGRATED SECURITY LLC	03/21/2016	03/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	26,492.75
V21600008709	04/27/2016	TYCO INTEGRATED SECURITY LLC	03/24/2016	03/24/2016	PURCHASED EQUIPMENT (EXPENDABLE)	902.00
V21600008710	04/27/2016	TYCO INTEGRATED SECURITY LLC	03/15/2016	03/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,760.94
V21600009075	05/11/2016	TYCO INTEGRATED SECURITY LLC	04/13/2016	04/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,414.55
V21600009076	05/11/2016	TYCO INTEGRATED SECURITY LLC	03/23/2016	03/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,147.00
V21600009732	05/25/2016	TYCO INTEGRATED SECURITY LLC	04/01/2016	04/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	21,371.18
V21600009733	05/25/2016	TYCO INTEGRATED SECURITY LLC	04/12/2016	04/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	19,398.13
V21600009734	05/25/2016	TYCO INTEGRATED SECURITY LLC	04/15/2016	04/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,152.85
V21600009911	05/24/2016	TYCO INTEGRATED SECURITY LLC	04/27/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,569.80
V21600009913	05/24/2016	TYCO INTEGRATED SECURITY LLC	05/04/2016	05/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,826.53
V21600009914	05/24/2016	TYCO INTEGRATED SECURITY LLC	04/28/2016	04/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	14,585.00
V21600009915	05/24/2016	TYCO INTEGRATED SECURITY LLC	04/14/2016	04/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11,191.92
V21600009944	05/24/2016	TYCO INTEGRATED SECURITY LLC	04/07/2016	04/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	16,534.62
V21600009945	05/24/2016	TYCO INTEGRATED SECURITY LLC	04/19/2016	04/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,653.65
V21600009946	05/24/2016	TYCO INTEGRATED SECURITY LLC	04/27/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	17,888.10
V21600010309	06/10/2016	TYCO INTEGRATED SECURITY LLC	04/29/2016	04/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,715.86
V21600010310	06/10/2016	TYCO INTEGRATED SECURITY LLC	05/06/2016	05/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,976.25
V21600010311	06/10/2016	TYCO INTEGRATED SECURITY LLC	05/16/2016	05/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	20,000.35
V21600010312	06/10/2016	TYCO INTEGRATED SECURITY LLC	05/10/2016	05/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	16,112.94
V21600010362	06/10/2016	TYCO INTEGRATED SECURITY LLC	05/03/2016	05/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	25,297.48
V21600010466	06/15/2016	TYCO INTEGRATED SECURITY LLC	05/09/2016	05/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	21,494.25
V21600010576	06/17/2016	TYCO INTEGRATED SECURITY LLC	05/16/2016	05/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,888.43
V21600010983	06/24/2016	TYCO INTEGRATED SECURITY LLC	05/24/2016	05/24/2016	PURCHASED EQUIPMENT (EXPENDABLE)	20,230.98
V2160011153	07/01/2016	TYCO INTEGRATED SECURITY LLC	04/27/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	12,995.09
V21600012023	07/21/2016	TYCO INTEGRATED SECURITY LLC	05/27/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13,939.77
V21600012024	07/21/2016	TYCO INTEGRATED SECURITY LLC	06/17/2016	06/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9,853.03
V21600012149	07/22/2016	TECHNICAL INNOVATION LLC	01/05/2016	01/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,995.02
V21600012842	08/16/2016	TYCO INTEGRATED SECURITY LLC	06/16/2016	06/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	25,438.85
V21600012843	08/16/2016	TYCO INTEGRATED SECURITY LLC	07/01/2016	07/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	20,228.68
V21600012854	08/17/2016	TYCO INTEGRATED SECURITY LLC	07/28/2016	07/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	172.74
V21600012855	08/17/2016	TYCO INTEGRATED SECURITY LLC	07/27/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	238.86
V21600012856	08/17/2016	TYCO INTEGRATED SECURITY LLC	07/12/2016	07/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	12,406.36
V21600012860	08/17/2016	TYCO INTEGRATED SECURITY LLC	07/06/2016	07/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,525.25
V21600014113	09/21/2016	TYCO INTEGRATED SECURITY LLC	08/03/2016	08/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,596.17
V21600014114	09/21/2016	TYCO INTEGRATED SECURITY LLC	07/06/2016	07/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	21,665.00
V21600014115	09/21/2016	TYCO INTEGRATED SECURITY LLC	07/27/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13,086.70
V21600014895	09/30/2016	TYCO INTEGRATED SECURITY LLC	07/07/2016	07/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	20,984.53
ACQUISITION OF ASSETS						545,257.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1519

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$54,624,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-12,300.64
Transportation of Things		0.00	-89,017.74
Rent, Communications and Utilities		-7,530.52	-5,501,447.83
Printing and Reproduction		0.00	2,412.30
Other Contractual Services		-1,941,305.03	-20,393,935.86
Supplies and Materials		-241.00	-219,427.13
Acquisition of Assets		-1,285,605.91	-13,026,595.92
ORGANIZATION TOTALS	\$54,624,000.00	-\$3,234,682.46	-\$39,240,312.82
UNEXPENDED BALANCE AS OF 09/30/2016			\$15,383,687.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600007572	04/05/2016	SNAPSTREAM MEDIA INC	10/27/2015	06/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,500.00
V21600007692	04/06/2016	DESKTOP SOLUTIONS INC	03/17/2016	03/17/2016	TECHNICAL SUPPORT	10,178.00
V21600008012	04/14/2016	ALTERION INC	03/01/2016	03/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,926.25
V21600008013	04/14/2016	BANNISTER LAKE SOFTWARE INC	03/01/2016	03/31/2016	SOFTWARE MAINTENANCE	300.00
V21600008116	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96,672.61
V21600008210	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	TECHNICAL SUPPORT	96,298.75
V21600008220	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	TECHNICAL SUPPORT	128,462.42
V21600008227	04/18/2016	ICONSTITUENT LLC	03/01/2016	03/31/2016	SOFTWARE MAINTENANCE	48,350.00
V21600008524	04/20/2016	SYMPPLICITY CORPORATION	03/01/2016	03/31/2016	SOFTWARE MAINTENANCE	57,798.00
V21600009084	05/11/2016	GSL SOLUTIONS INC	02/12/2016	03/02/2016	SOFTWARE MAINTENANCE	270.00
V21600009142	05/10/2016	DESKTOP SOLUTIONS INC	11/01/2015	11/30/2015	TECHNICAL SUPPORT	1,316.80
V21600009149	05/10/2016	GSL SOLUTIONS INC	10/01/2015	11/03/2015	SOFTWARE MAINTENANCE	2,000.00
V21600009179	05/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/26/2015	01/29/2016	TECHNICAL SUPPORT	85.95
V21600009303	05/20/2016	SYMPPLICITY CORPORATION	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	57,798.00
V21600009451	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	TECHNICAL SUPPORT	96,298.75
V21600009452	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	TECHNICAL SUPPORT	128,462.42
V21600009611	05/24/2016	ICONSTITUENT LLC	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	48,350.00
V21600009617	05/24/2016	BANNISTER LAKE SOFTWARE INC	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	300.00
V21600009742	05/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2015	02/26/2016	SOFTWARE MAINTENANCE	14,301.56
V21600010233	06/02/2016	VITEC VIDEOCOM INC	04/12/2016	04/12/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	395.00
V21600010248	06/02/2016	ALTERION INC	04/01/2016	04/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,337.50
V21600010300	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2016	02/26/2016	TECHNICAL SUPPORT	49.83
V21600010445	06/13/2016	ICONSTITUENT LLC	05/01/2016	05/31/2016	SOFTWARE MAINTENANCE	48,350.00
V21600010461	06/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2016	05/27/2016	TECHNICAL SUPPORT	128,462.42
V21600010462	06/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2016	05/27/2016	TECHNICAL SUPPORT	96,298.75
V21600010479	06/10/2016	BANNISTER LAKE SOFTWARE INC	05/01/2016	05/31/2016	SOFTWARE MAINTENANCE	300.00

B-383

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600010485	06/13/2016	ALTERION INC	05/01/2016	05/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,311.25
V21600010957	06/24/2016	GSL SOLUTIONS INC	03/19/2015	03/19/2015	SOFTWARE MAINTENANCE	600.00
V21600011211	06/29/2016	ALTERION INC	05/01/2016	05/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,945.25
V21600011264	06/30/2016	SYMPPLICITY CORPORATION	05/01/2016	05/31/2016	SOFTWARE MAINTENANCE	57,798.00
V21600011424	07/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	TECHNICAL SUPPORT	1,327.08
V21600011859	07/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,068.98
V21600011863	07/28/2016	ICONSTITUENT LLC	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	48,350.00
V21600012059	07/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	05/27/2016	TECHNICAL SUPPORT	5,149.95
V21600012252	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/01/2016	TECHNICAL SUPPORT	128,462.42
V21600012253	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/01/2016	TECHNICAL SUPPORT	96,298.75
V21600012382	07/27/2016	BANNISTER LAKE SOFTWARE INC	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	300.00
V21600012744	08/26/2016	SYMPPLICITY CORPORATION	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	57,798.00
V21600012969	08/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2016	07/29/2016	TECHNICAL SUPPORT	128,462.42
V21600012972	08/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2016	07/29/2016	TECHNICAL SUPPORT	96,298.75
V21600013271	08/23/2016	BANNISTER LAKE SOFTWARE INC	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	300.00
V21600014078	09/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	08/26/2016	TECHNICAL SUPPORT	96,298.75
V21600014079	09/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	08/26/2016	TECHNICAL SUPPORT	128,462.42
V21600014292	09/20/2016	GSL SOLUTIONS INC	03/01/2016	08/31/2016	SOFTWARE MAINTENANCE	210.00
OTHER CONTRACTUAL SERVICES						1,941,305.03
CD160009958	07/27/2016	FINANCIAL CLERK US SENATE	07/20/2016	07/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	300.00
DSFM21600656	04/14/2016	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	79.00
V21600007587	04/05/2016	SNAPSTREAM MEDIA INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	65,300.00
V21600007809	04/05/2016	PROCON SOFTWARE LTD	01/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,400.00
V21600008096	04/14/2016	GSL SOLUTIONS INC	02/01/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600008097	04/14/2016	GSL SOLUTIONS INC	02/01/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600008116	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2014	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	162,323.75
V21600008209	04/14/2016	GSL SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600008227	04/18/2016	ICONSTITUENT LLC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	6,745.00
V21600008456	04/20/2016	TECHNICAL INNOVATION LLC	08/04/2015	08/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	330.71
V21600008524	04/20/2016	SYMPPLICITY CORPORATION	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	26,758.00
V21600008916	04/29/2016	MATTHEW BENDER & CO INC	10/01/2015	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	5,320.00
V21600009093	05/11/2016	VERIZON WIRELESS	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	19,118.05
V21600009149	05/10/2016	GSL SOLUTIONS INC	10/01/2015	11/03/2015	EXT DEV SOFTWARE (EXPENDABLE)	12,650.00
V21600009226	05/11/2016	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	19,870.40
V21600009291	05/11/2016	VERIZON WIRELESS	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,295.84
V21600009303	05/20/2016	SYMPPLICITY CORPORATION	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	26,758.00
V21600009490	05/25/2016	GSL SOLUTIONS INC	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600009611	05/24/2016	ICONSTITUENT LLC	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	6,745.00
V21600009705	06/01/2016	GSL SOLUTIONS INC	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600010247	06/10/2016	LEVIN PROFESSIONAL SERVICES	08/04/2015	08/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,790.00
V21600010445	06/13/2016	ICONSTITUENT LLC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	6,745.00
V21600010481	06/10/2016	LV COMM SEC INC	09/23/2015	09/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,377.64
V21600010944	06/22/2016	GSL SOLUTIONS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600010958	06/22/2016	GSL SOLUTIONS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600011222	06/27/2016	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	99.97
V21600011264	06/30/2016	SYMPPLICITY CORPORATION	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	26,758.00
V21600011502	07/13/2016	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	99.97
V21600011859	07/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2014	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,811.70
V21600011863	07/28/2016	ICONSTITUENT LLC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	6,745.00
V21600012274	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012286	07/28/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012373	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/15/2016	07/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	35,126.38
V21600012744	08/26/2016	SYMPPLICITY CORPORATION	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	26,758.00
V21600013276	08/23/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013661	09/15/2016	MOTOROLA INC	02/25/2016	02/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	58,996.50
V21600013690	09/07/2016	GSL SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014233	09/21/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014248	09/20/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600015012	09/28/2016	TECHNICAL INNOVATION LLC	05/16/2016	05/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	750.00.00
ACQUISITION OF ASSETS						1,285,605.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1519

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,133,499.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-96,282.12	-98,914.41
Travel and Transportation of Persons		0.00	-73,612.17
Rent, Communications and Utilities		0.00	-26,987.83
Printing and Reproduction		-5,274.00	-13,396.94
Other Contractual Services		-927.00	-1,601,849.38
Supplies and Materials		-511.25	-78,334.73
Acquisition of Assets		-334,122.77	-935,574.33
ORGANIZATION TOTALS	\$6,033,499.00	-\$437,117.14	-\$2,828,669.79
UNEXPENDED BALANCE AS OF 09/30/2016			\$3,204,829.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600007596	04/01/2016	FCPS ACE	09/23/2015	09/23/2015	TRAINING/CONFERENCE/REGISTRATION FEES	278.00
V21600010468	06/13/2016	MANAGEMENT CONCEPTS INC	06/01/2016	06/02/2016	TRAINING/CONFERENCE/REGISTRATION FEES	649.00
					OTHER CONTRACTUAL SERVICES	927.00
V21600007940	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/05/2016	02/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,641.04
V21600008102	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2016	02/26/2016	EXT DEV SOFTWARE (EXPENDABLE)	51,036.52
V21600009166	05/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	63,292.88
V21600010455	06/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	EXT DEV SOFTWARE (EXPENDABLE)	60,903.97
V21600012318	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2016	05/27/2016	EXT DEV SOFTWARE (EXPENDABLE)	63,780.41
V21600013345	08/26/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	72,806.50
V21600013832	09/19/2016	JETBRAINS AMERICAS INC	08/26/2016	08/22/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,106.70
V21600013952	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2016	07/29/2016	EXT DEV SOFTWARE (EXPENDABLE)	18,554.75
					ACQUISITION OF ASSETS	334,122.77
					PERSONNEL BENEFITS	96,282.12
					NET PAYROLL EXPENSES	96,282.12

B-385

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1519

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$34,430,000.00		
Supplements	0.00		
Transfers	-700,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-92,948.69
Transportation of Things		0.00	-5,352.40
Rent, Communications and Utilities		-2,616.00	-2,613,917.90
Printing and Reproduction		0.00	-4,380.05
Other Contractual Services		-1,885,893.20	-20,951,892.43
Supplies and Materials		-190.00	-273,840.02
Acquisition of Assets		-1,077,446.40	-6,021,195.54
ORGANIZATION TOTALS	\$33,730,000.00	-\$2,966,145.60	-\$29,963,527.03
UNEXPENDED BALANCE AS OF 09/30/2016			\$3,766,472.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600007588	04/11/2016	EMERGENT LLC	02/01/2016	02/29/2016	TECHNICAL SUPPORT	30,600.00
V21600007931	04/11/2016	DELOITTE CONSULTING LLP	10/25/2015	01/06/2016	SOFTWARE MAINTENANCE	515,659.31
					TECHNICAL SUPPORT	46,869.63
V21600008363	04/19/2016	NCI INFORMATION SYSTEMS INC	03/01/2016	03/31/2016	TECHNICAL SUPPORT	40,603.20
V21600008371	04/19/2016	EMERGENT LLC	03/01/2016	03/31/2016	TECHNICAL SUPPORT	45,300.00
V21600008427	04/21/2016	TSRC INC	02/02/2016	02/02/2016	SOFTWARE MAINTENANCE	1,623.00
V21600008620	04/27/2016	IRON BOW TECHNOLOGIES LLC	09/02/2015	09/02/2015	TRAINING/CONFERENCE/REGISTRATION FEES	11,250.00
V21600008624	04/22/2016	IBM CORPORATION	03/01/2016	03/31/2016	SOFTWARE MAINTENANCE	7,231.35
V21600008626	04/22/2016	IBM CORPORATION	03/01/2016	03/31/2016	SOFTWARE MAINTENANCE	994.58
V21600008661	04/22/2016	IBM CORPORATION	03/01/2016	03/31/2016	SOFTWARE MAINTENANCE	13,401.00
V21600008662	04/22/2016	IBM CORPORATION	03/01/2016	03/31/2016	SOFTWARE MAINTENANCE	502.32
V21600008663	04/22/2016	IBM CORPORATION	03/01/2016	03/31/2016	SOFTWARE MAINTENANCE	10,207.05
V21600008977	05/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2015	09/30/2015	SOFTWARE MAINTENANCE	12,685.31
V21600009197	05/11/2016	ECTEON INC	06/18/2015	07/17/2016	SOFTWARE MAINTENANCE	13,121.28
V21600009606	05/20/2016	IBM CORPORATION	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	7,231.35
V21600009607	05/20/2016	IBM CORPORATION	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	994.58
V21600009669	05/24/2016	NCI INFORMATION SYSTEMS INC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	32,298.00
V21600009828	05/24/2016	EMERGENT LLC	04/01/2016	04/12/2016	TECHNICAL SUPPORT	15,300.00
V21600010393	06/10/2016	MYTHICS INC	05/30/2015	05/29/2016	SOFTWARE MAINTENANCE	74,338.96
V21600010414	06/10/2016	IBM CORPORATION	05/01/2016	05/31/2016	SOFTWARE MAINTENANCE	22,339.28
V21600010415	06/10/2016	IBM CORPORATION	05/01/2016	05/31/2016	SOFTWARE MAINTENANCE	5,099.22
V21600010645	06/17/2016	NCI INFORMATION SYSTEMS INC	05/01/2016	05/31/2016	TECHNICAL SUPPORT	28,606.80
V21600010793	06/21/2016	EMERGENT LLC	05/01/2016	05/01/2016	TECHNICAL SUPPORT	240.00
V21600011258	06/30/2016	IBM CORPORATION	05/01/2016	05/31/2016	SOFTWARE MAINTENANCE	994.58
V21600011259	06/30/2016	IBM CORPORATION	05/01/2016	05/31/2016	SOFTWARE MAINTENANCE	7,231.35
V21600011740	07/15/2016	IBM CORPORATION	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	7,617.75

B-386

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600011741	07/15/2016	IBM CORPORATION	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	11,835.00
V21600011742	07/15/2016	IBM CORPORATION	05/01/2016	04/30/2016	SOFTWARE MAINTENANCE	502.33
V21600011845	07/19/2016	IBM CORPORATION	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	19,886.00
V21600011846	07/21/2016	IBM CORPORATION	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	994.58
V21600011847	07/21/2016	IBM CORPORATION	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	7,231.35
V21600011848	07/19/2016	IBM CORPORATION	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	5,099.22
V21600012141	07/21/2016	DELOITTE CONSULTING LLP	01/17/2016	02/13/2016	SOFTWARE MAINTENANCE	175,953.90
					TECHNICAL SUPPORT	36,160.89
V21600012143	07/21/2016	DELOITTE CONSULTING LLP	02/14/2016	03/12/2016	SOFTWARE MAINTENANCE	154,511.67
					TECHNICAL SUPPORT	35,397.60
V21600012144	07/21/2016	DELOITTE CONSULTING LLP	03/13/2016	04/09/2016	SOFTWARE MAINTENANCE	185,704.97
					TECHNICAL SUPPORT	24,143.80
V21600012158	07/22/2016	NCI INFORMATION SYSTEMS INC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	38,757.60
V21600012476	07/29/2016	GENERAL SERVICES ADMINISTRATION	05/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,794.00
V21600012570	08/01/2016	PRESIDIO NETWORKED SOLUTIONS INC	04/22/2016	04/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,286.40
V21600012582	08/02/2016	PRESIDIO NETWORKED SOLUTIONS INC	04/22/2016	04/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,742.40
V21600012584	08/02/2016	PRESIDIO NETWORKED SOLUTIONS INC	04/22/2016	04/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,109.51
V21600012585	08/02/2016	PRESIDIO NETWORKED SOLUTIONS INC	04/22/2016	04/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,604.80
V21600012667	08/04/2016	STORAGEHAWK	01/06/2016	06/02/2016	TECHNICAL SUPPORT	88,644.00
V21600013031	07/17/2016	NCI INFORMATION SYSTEMS INC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	28,608.80
V21600013056	08/17/2016	IBM CORPORATION	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	10,709.37
V21600013057	08/17/2016	IBM CORPORATION	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	7,231.35
V21600013058	08/17/2016	IBM CORPORATION	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	22,465.00
V21600013059	08/30/2016	IBM CORPORATION	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	994.58
V21600013513	08/30/2016	FORCE 3 INC	07/01/2015	06/30/2016	ENGINEERING & TECHNICAL SERVICES	23,704.59
V21600014182	09/20/2016	NCI INFORMATION SYSTEMS INC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	38,757.60
V21600014584	09/23/2016	LEARNING TREE INTERNATIONAL	08/22/2016	08/22/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,862.00
V21600014586	09/23/2016	LEARNING TREE INTERNATIONAL	08/23/2016	08/26/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,862.00
OTHER CONTRACTUAL SERVICES						1,885,893.20
CV160008873	09/23/2016	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED EQUIPMENT	1,433.33
V21600008427	04/21/2016	TSRC INC	02/02/2016	02/02/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,651.00
V21600008586	04/21/2016	COX COMMUNICATIONS	08/20/2015	08/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	69.00
V21600009612	05/24/2016	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,155.87
V21600010785	06/21/2016	BEARCOM WIRELESS WORLDWIDE	10/14/2014	10/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,746.84
V21600010786	06/21/2016	BEARCOM WIRELESS WORLDWIDE	10/14/2014	10/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	345.00
V21600010788	06/21/2016	BEARCOM WIRELESS WORLDWIDE	10/14/2014	10/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	345.00
V21600010790	06/23/2016	BEARCOM WIRELESS WORLDWIDE	10/14/2014	10/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	184.80
V21600010791	06/21/2016	BEARCOM WIRELESS WORLDWIDE	10/14/2014	10/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	345.00
V21600010792	06/21/2016	BEARCOM WIRELESS WORLDWIDE	10/14/2014	10/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	345.00
V21600011267	06/29/2016	IRON BOW TECHNOLOGIES LLC	11/17/2015	11/18/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,996.00
V21600011404	07/01/2016	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,825.26
V21600011778	07/14/2016	BEARCOM WIRELESS WORLDWIDE	10/14/2014	10/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	755.77
V21600011779	07/14/2016	BEARCOM WIRELESS WORLDWIDE	10/14/2014	10/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	755.77
V21600011781	07/14/2016	BEARCOM WIRELESS WORLDWIDE	10/14/2014	10/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,425.00
V21600011786	07/14/2016	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	16,220.40
V21600011856	07/14/2016	BEARCOM WIRELESS WORLDWIDE	10/14/2014	10/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	43.04
V21600011858	07/20/2016	PRESIDIO NETWORKED SOLUTIONS INC	04/22/2016	04/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,410.40
V21600012570	08/01/2016	PRESIDIO NETWORKED SOLUTIONS INC	04/22/2016	04/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	14,694.37
V21600012581	08/02/2016	PRESIDIO NETWORKED SOLUTIONS INC	04/22/2016	04/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	19,334.70
					PURCHASED SOFTWARE (EXPENDABLE)	5,859.00
V21600012583	08/02/2016	PRESIDIO NETWORKED SOLUTIONS INC	04/22/2016	04/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	820.24
V21600012584	08/02/2016	PRESIDIO NETWORKED SOLUTIONS INC	04/22/2016	04/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	17,486.37
					PURCHASED SOFTWARE (EXPENDABLE)	7,028.79
V21600013001	08/16/2016	TESSCO INC	10/23/2014	10/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	23,884.00
V21600013032	08/16/2016	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	26,494.16
V21600013649	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/17/2016	05/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	32,897.76
V21600013708	09/20/2016	OPTIV FEDERAL INC	06/01/2016	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	239,369.03
V21600013933	09/19/2016	PRESIDIO NETWORKED SOLUTIONS INC	04/22/2016	04/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	26,365.00
V21600013935	09/16/2016	GUIDEPOINT SECURITY LLC	06/01/2016	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	216,000.00
V21600013936	09/16/2016	GUIDEPOINT SECURITY LLC	06/01/2016	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	384,160.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1620

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$23,675,000.00		
Supplementals	0.00		
Transfers	900,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-22,570.53	-28,244.21
Transportation of Things		-2,048.16	-3,079.38
Rent, Communications and Utilities		-8,248,535.42	-14,940,287.71
Printing and Reproduction		19,084.25	42,629.45
Other Contractual Services		-401,741.10	-1,089,861.61
Supplies and Materials		-231,794.13	-371,021.02
Acquisition of Assets		-1,526,294.37	-1,558,484.30
Land and Structures		0.00	-285.48
ORGANIZATION TOTALS	\$24,575,000.00	-\$10,413,899.46	-\$17,948,634.26
UNEXPENDED BALANCE AS OF 09/30/2016			\$6,626,365.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600588	04/07/2016	JP MORGAN CHASE BANK NA	03/20/2016	03/24/2016	STAFF TRANSPORTATION AIRFARE FOR B TROT WASHINGTON DC TO NASHVILLE TN AND RETURN	468.20
DSFM21600595	04/11/2016	JP MORGAN CHASE BANK NA	03/19/2016	03/24/2016	STAFF TRANSPORTATION AIRFARE FOR A SIMMONS WASHINGTON DC TO NASHVILLE TN AND RETURN	608.20
DSFM21600668	04/20/2016	ADAMS II,GARY L	03/29/2016	03/30/2016	STAFF TRANSPORTATION 3/29, 30 FORT WASHINGTON MD TO CHANTILLY VA AND RETURN	74.52
DSFM21600671	04/21/2016	WHITTAKER,DANIEL L	03/29/2016	03/30/2016	STAFF TRANSPORTATION 3/29, 30 FREDERICKSBURG VA TO CHANTILLY VA AND RETURN	111.56
DSFM21600673	04/28/2016	TROTT,BRIAN E	03/20/2016	03/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	110.65 563.69 287.63
DSFM21600674	05/05/2016	WINDSOR,ALONZO E	03/20/2016	03/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEONARDTOWN MD TO NASHVILLE TN AND RETURN	65.73 483.30 883.67
DSFM21600675	04/21/2016	ARAUJO,ERICA J	03/29/2016	03/30/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	48.17
DSFM21600678	05/02/2016	SIMMONS,ANTHONY J	03/19/2016	03/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	110.55 797.65 195.00

B-389

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600754	05/25/2016	JACKSON,KEVIN J	05/01/2016	05/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	85.80 931.00 101.94
DSFM21600779	06/20/2016	JP MORGAN CHASE BANK NA	05/17/2016	05/20/2016	STAFF TRANSPORTATION AIRFARE FOR M BISSON WASHINGTON DC TO NASHVILLE TN AND RETURN	864.20
DSFM21600794	06/16/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/06/2016	STAFF TRANSPORTATION AIRFARE FOR K JACKSON WASHINGTON DC TO LAS VEGAS NV AND RETURN	568.20
DSFM21600841	06/17/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	525.00
DSFM21600878	07/13/2016	BISSON,MICHAEL J	05/17/2016	05/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	73.83 484.64 207.42
DSFM21600884	07/11/2016	JP MORGAN CHASE BANK NA	06/20/2016	06/24/2016	STAFF TRANSPORTATION AIRFARE FOR B TROTT WASHINGTON DC TO DENVER CO AND RETURN	340.20
DSFM21600885	07/11/2016	JP MORGAN CHASE BANK NA	06/19/2016	06/24/2016	STAFF TRANSPORTATION AIRFARE FOR D WHITTAKER WASHINGTON DC TO DENVER CO AND RETURN	614.20
DSFM21600931	08/10/2016	TROTT,BRIAN E	06/20/2016	06/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	68.56 624.00 323.62
DSFM21600932	08/05/2016	WHITTAKER,DANIEL L	06/19/2016	06/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG VA TO DENVER CO AND RETURN	70.70 867.09 456.70
DSFM21600989	08/02/2016	JP MORGAN CHASE BANK NA	07/15/2016	07/22/2016	STAFF TRANSPORTATION AIRFARE FOR L PARKER WASHINGTON DC TO CLEVELAND OH TO PHILADELPHIA PA	1,179.20
DSFM21600990	08/02/2016	JP MORGAN CHASE BANK NA	07/29/2016	07/29/2016	STAFF TRANSPORTATION TRAIN FARE FOR L PARKER PHILADELPHIA PA TO WASHINGTON DC	109.00
DSFM21601101	09/01/2016	PARKER,LAURA R	07/15/2016	07/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH, PHILADELPHIA PA AND RETURN	611.03 7,531.00 195.48
DSFM21601119	09/09/2016	JP MORGAN CHASE BANK NA	08/21/2016	08/25/2016	STAFF TRANSPORTATION AIRFARE FOR T YATES WASHINGTON DC TO LAS VEGAS NV AND RETURN	362.20
DSFM21601136	09/15/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	525.00
DSFM21601224	09/30/2016	SMITH,MICHAEL A	09/19/2016	09/20/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.00
TRAVEL AND TRANSPORTATION OF PERSONS						22,570.53
CD160009961	07/27/2016	FINANCIAL CLERK US SENATE	07/20/2016	07/20/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-3,051.23
CV160004957	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	236.40
CV160005052	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	5.70
CV160005856	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	32.00
CV160006215	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	22.00
CV160006216	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	11.40
CV160006217	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	176.00
CV160006218	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	146.60
CV160006940	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	100.00
CV160007030	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	67.70
CV160007031	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	5.70
CV160007820	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	5.70
CV160008398	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	RECORDING STUDIO CERTIFICATION	45.00
CV160008454	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	9.50
DSFM21600588	04/07/2016	JP MORGAN CHASE BANK NA	03/20/2016	03/24/2016	FEES AND OTHER CHARGES	40.00
DSFM21600595	04/11/2016	JP MORGAN CHASE BANK NA	03/19/2016	03/24/2016	FEES AND OTHER CHARGES	30.00
DSFM21600641	04/15/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	398.00
DSFM21600642	04/20/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2,300.00
DSFM21600665	04/21/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	4,061.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600697	05/11/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2,195.00
DSFM21600779	06/01/2016	JP MORGAN CHASE BANK NA	05/17/2016	05/20/2016	FEES AND OTHER CHARGES	30.00
DSFM21600794	06/16/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/06/2016	FEES AND OTHER CHARGES	30.00
DSFM21600844	06/22/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	870.88
DSFM21600884	07/11/2016	JP MORGAN CHASE BANK NA	06/20/2016	06/24/2016	FEES AND OTHER CHARGES	30.00
DSFM21600885	07/11/2016	JP MORGAN CHASE BANK NA	06/19/2016	06/24/2016	FEES AND OTHER CHARGES	30.00
DSFM21600897	07/08/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,973.00
DSFM21601094	08/29/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,647.00
DSFM21601110	09/06/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	795.00
DSFM21601119	09/09/2016	JP MORGAN CHASE BANK NA	08/21/2016	08/25/2016	FEES AND OTHER CHARGES	30.00
V21600007387	04/05/2016	ENABLING TECHNOLOGIES INC	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	888.75
V21600007710	04/27/2016	BP	03/10/2016	03/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.49
V21600007739	04/05/2016	XEROX CORPORATION	01/01/2016	03/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,451.28
V21600007741	04/05/2016	ALLIANCE MATERIAL HANDLING INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600007742	04/05/2016	ALLIANCE MATERIAL HANDLING INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600007743	04/05/2016	ALLIANCE MATERIAL HANDLING INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600007744	04/05/2016	ALLIANCE MATERIAL HANDLING INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600007755	04/05/2016	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51.66
V21600007756	04/05/2016	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,350.00
V21600007757	04/05/2016	ALLIANCE MATERIAL HANDLING INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600007758	04/05/2016	ALLIANCE MATERIAL HANDLING INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600007755	04/05/2016	HOLIDAY COMPANIES	03/05/2016	03/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	124.91
V21600007766	04/05/2016	WEX BANK	02/24/2016	03/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.15
V21600007858	04/05/2016	EXXONMOBIL	02/22/2016	03/23/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	81.95
V21600007897	04/08/2016	AHMED OSMAN ALI	03/03/2016	03/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10.00
V21600007933	04/08/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,937.84
V21600008007	04/14/2016	HAEDER.JOSHUA R	03/30/2016	03/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18.89
V21600008008	04/14/2016	HAEDER.JOSHUA R	03/31/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.97
V21600008129	04/14/2016	EASTMAN KODAK CO	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,729.89
V21600008130	04/14/2016	GLOBAL TECHNOLOGIES GROUP INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,351.00
V21600008154	04/14/2016	CAMERON.JON R	03/03/2016	03/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	163.00
V21600008428	04/20/2016	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21.00
V21600008445	04/20/2016	MERIDIAN IMAGING SOLUTIONS	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	240.00
V21600008448	04/20/2016	CANON SOLUTIONS AMERICA INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	493.68
V21600008462	04/21/2016	CAPITAL COMPRESSOR INC	03/29/2016	03/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	884.50
V21600008463	04/21/2016	NATIONAL SAFETY COUNCIL	10/02/2015	10/02/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,686.57
V21600008464	04/19/2016	DIVERSIFIED GRAPHIC MACHINERY	03/02/2016	03/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	915.00
V21600008465	04/21/2016	XEROX CORPORATION	01/01/2016	03/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,139.88
V21600008468	04/21/2016	F A OTOOLE OFFICE SYSTEMS INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	708.00
V21600008656	04/22/2016	SMITH.AARON W	03/30/2016	04/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.38
V21600008671	04/22/2016	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	614.19
V21600008687	04/22/2016	SC ID LLC	03/23/2016	03/23/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.00
V21600008726	04/26/2016	HAEDER.JOSHUA R	04/14/2016	04/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9.00
V21600008730	04/26/2016	HAEDER.JOSHUA R	04/06/2016	04/06/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.44
V21600008731	04/26/2016	HAEDER.JOSHUA R	04/07/2016	04/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.29
V21600008732	04/26/2016	HAEDER.JOSHUA R	04/15/2016	04/15/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.24
V21600008733	04/27/2016	CAMERON.JON R	04/05/2016	04/15/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	181.00
V21600008758	05/03/2016	AGFA CORPORATION	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,200.50
V21600008759	05/03/2016	AGFA CORPORATION	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V21600008762	05/10/2016	INDUSTRIAL KNIFE COMPANY INC	10/05/2015	10/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	221.25
V21600008889	05/03/2016	XEROX CORPORATION	01/01/2016	03/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03
V21600008890	05/03/2016	XEROX CORPORATION	12/30/2015	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,026.33
V21600008891	05/06/2016	XEROX CORPORATION	01/01/2016	03/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21600008892	05/03/2016	XEROX CORPORATION	12/30/2015	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,153.94
V21600008893	05/03/2016	XEROX CORPORATION	12/30/2015	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,285.58
V21600008956	05/03/2016	SMITH.AARON W	04/17/2016	04/20/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	67.60
V21600008957	05/03/2016	SMITH.AARON W	04/13/2016	04/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.00
V21600009000	05/10/2016	CANON SOLUTIONS AMERICA INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,600.10
V21600009002	05/09/2016	HAEDER.JOSHUA R	03/02/2016	03/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15.95
V21600009003	05/09/2016	HAEDER.JOSHUA R	03/07/2016	03/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9.00
V21600009004	05/09/2016	HAEDER.JOSHUA R	04/13/2016	04/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.43
V21600009005	05/09/2016	HAEDER.JOSHUA R	04/20/2016	04/20/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160009006	05/09/2016	HAEDER.JOSHUA R	04/22/2016	04/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.38
V2160009039	05/11/2016	KONICA MINOLTA BUS SOLUTIONS USA INC	03/31/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,938.38
V2160009106	05/11/2016	XEROX CORPORATION	12/30/2015	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,309.73
V2160009109	05/11/2016	XEROX CORPORATION	01/01/2016	03/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V2160009110	05/11/2016	XEROX CORPORATION	01/01/2016	03/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V2160009114	05/17/2016	CAPITOL OFFICE SOLUTIONS	01/01/2016	04/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	92.64
V2160009115	05/05/2016	EXXONMOBIL	03/29/2016	04/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	109.05
V2160009118	05/11/2016	CAPITAL COMPRESSOR INC	01/11/2016	01/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,793.81
V2160009137	05/11/2016	HAEDER.JOSHUA R	03/22/2016	03/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	83.16
V2160009138	05/05/2016	BP	04/03/2016	04/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	180.47
V2160009146	05/11/2016	SMITH.AARON W	04/26/2016	04/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.65
V2160009182	05/10/2016	HOLIDAY COMPANIES	03/22/2016	04/18/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	173.45
V2160009183	05/10/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,051.69
V2160009402	06/01/2016	XEROX CORPORATION	12/30/2015	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,915.17
V2160009457	05/20/2016	METRO PRINTING EQUIPMENT INC	10/05/2015	10/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	239.30
V2160009458	05/20/2016	METRO PRINTING EQUIPMENT INC	10/05/2015	10/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	756.94
V2160009459	05/20/2016	METRO PRINTING EQUIPMENT INC	10/05/2015	10/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,213.54
V2160009717	05/25/2016	MERIDIAN IMAGING SOLUTIONS	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	231.50
V2160009735	05/25/2016	XEROX CORPORATION	12/30/2015	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,639.85
V2160009740	05/25/2016	XEROX CORPORATION	12/30/2015	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,263.31
V2160009741	05/25/2016	XEROX CORPORATION	12/30/2015	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,843.11
V2160009743	05/24/2016	METRO PRINTING EQUIPMENT INC	04/14/2016	04/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	295.00
V2160009917	05/23/2016	INDUSTRIAL KNIFE COMPANY INC	10/05/2015	10/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.25
V2160009974	05/27/2016	SKILLPATH SEMINARS	03/29/2016	03/29/2016	TRAINING/CONFERENCE/REGISTRATION FEES	149.00
V2160009975	05/27/2016	SKILLPATH SEMINARS	03/30/2016	03/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES	149.00
V2160009976	05/27/2016	SKILLPATH SEMINARS	04/01/2016	04/01/2016	TRAINING/CONFERENCE/REGISTRATION FEES	149.00
V2160010052	06/01/2016	SMITH.AARON W	05/03/2016	05/16/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.08
V2160010163	05/27/2016	BP	04/27/2016	05/18/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.21
V2160010188	06/02/2016	ALLIANCE MATERIAL HANDLING INC	04/29/2016	04/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,291.88
V2160010189	06/01/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2160010191	06/01/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2160010192	06/01/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2160010193	06/01/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2160010194	06/01/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2160010195	06/01/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2160010196	06/01/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	84.49
V2160010197	06/01/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2160010198	06/01/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.53
V2160010199	06/01/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2160010200	06/01/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2160010201	06/01/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2160010202	06/01/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2160010203	06/01/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2160010204	06/01/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.03
V2160010205	06/01/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2160010255	06/03/2016	INDUSTRIAL KNIFE COMPANY INC	10/05/2015	10/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34.25
V2160010258	06/03/2016	SYSTEM ID WAREHOUSE	01/05/2016	01/05/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,222.98
V2160010295	06/06/2016	CANON SOLUTIONS AMERICA INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,269.00
V2160010328	06/06/2016	HOLAY COMPANIES	04/25/2016	04/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	225.35
V2160010387	06/09/2016	EXXONMOBIL	05/04/2016	05/19/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85.60
V2160010437	06/15/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20,969.36
V2160010458	06/15/2016	CROWLEY COMPANY	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,408.44
V2160010553	06/14/2016	HAEDER.JOSHUA R	05/10/2016	05/10/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10.00
V2160010554	06/15/2016	HAEDER.JOSHUA R	04/27/2016	05/05/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	102.93
V2160010555	06/15/2016	SMITH.AARON W	05/20/2016	05/20/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	112.25
V2160010557	06/17/2016	HAEDER.JOSHUA R	05/25/2016	06/06/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.81
V2160010560	06/17/2016	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,350.00
V2160010562	06/17/2016	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00
V2160010569	06/17/2016	XEROX CORPORATION	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,451.28
V2160010646	06/17/2016	GRAPHX INC	06/25/2016	09/30/2016	SOFTWARE MAINTENANCE	6,672.00
V2160010831	06/21/2016	ROV MATTHEW J	06/11/2016	06/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.00
V2160010985	06/24/2016	APPLIED ENVIRONMENTAL INC	03/29/2016	05/17/2016	STUDIES, ANALYSES & EVALUATIONS	4,633.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600011198	07/01/2016	VERSIVO INC	06/01/2016	09/30/2016	SOFTWARE MAINTENANCE	360.00
V21600011283	07/01/2016	CANON SOLUTIONS AMERICA INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	281.01
V21600011407	07/06/2016	SMITH AARON W	06/21/2016	06/23/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.05
V21600011421	07/07/2016	CAPITAL COMPRESSOR INC	06/16/2016	06/16/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	884.50
V21600011624	07/08/2016	EXXONMOBIL	05/31/2016	06/12/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	161.94
V21600011625	07/08/2016	HOLIDAY COMPANIES	05/26/2016	06/20/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192.33
V21600011684	07/15/2016	ASURE SOFTWARE	04/01/2016	03/31/2017	SOFTWARE MAINTENANCE	3,805.40
V21600011672	07/09/2016	JF MORGAN CHASE BANK NA	05/28/2016	06/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,284.40
V21600011713	07/14/2016	CAMERON JON R	06/08/2016	06/28/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	321.00
V21600011739	07/13/2016	BROWNING MICHAEL W	06/29/2016	06/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12.00
V21600011744	07/14/2016	HAEDER JOSHUA R	06/08/2016	06/23/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.29
V21600011783	07/13/2016	SUNDE PAULA J	02/24/2016	04/20/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.11
V21600011840	07/19/2016	CONVEYOR HANDLING CO INC	06/16/2016	06/16/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	408.00
V21600011843	07/19/2016	KOMORI AMERICA CORPORATION	11/02/2015	11/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	395.78
V21600011889	07/18/2016	SMITH AARON W	06/30/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.00
V21600011893	07/20/2016	KOMORI AMERICA CORPORATION	06/09/2016	06/09/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V21600011960	07/19/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600011961	07/19/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600011962	07/19/2016	ALLIANCE MATERIAL HANDLING INC	06/02/2016	06/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.64
V21600011963	07/19/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600011967	07/20/2016	INDUSTRIAL KNIFE COMPANY INC	10/05/2015	10/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	214.25
V21600011975	07/20/2016	WALKER SUPPLY CO INC	06/29/2016	06/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,191.22
V21600012019	07/21/2016	XEROX CORPORATION	12/30/2015	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,875.95
V21600012020	07/21/2016	CAPITOL OFFICE SOLUTIONS	04/01/2016	07/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	983.11
V21600012060	07/21/2016	EASTMAN KODAK CO	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,163.84
V21600012062	07/21/2016	HARRIS & BRUNO INTERNATIONAL	06/27/2016	06/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,950.00
V21600012079	07/21/2016	APPLIED ENVIRONMENTAL INC	05/18/2016	05/18/2016	STUDIES, ANALYSES & EVALUATIONS	3,965.00
V21600012083	07/21/2016	BP	05/27/2016	06/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	153.55
V21600012085	07/20/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600012086	07/21/2016	TYCO INTEGRATED SECURITY LLC	01/01/2016	03/31/2016	OTHER MISCELLANEOUS SERVICES	107.55
V21600012087	07/21/2016	TYCO INTEGRATED SECURITY LLC	04/01/2016	06/30/2016	OTHER MISCELLANEOUS SERVICES	107.55
V21600012088	07/21/2016	TYCO INTEGRATED SECURITY LLC	01/01/2016	03/31/2016	OTHER MISCELLANEOUS SERVICES	171.23
V21600012129	07/22/2016	CANON SOLUTIONS AMERICA INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	626.43
V21600012136	07/22/2016	TYCO INTEGRATED SECURITY LLC	04/01/2016	06/30/2016	OTHER MISCELLANEOUS SERVICES	171.23
V21600012300	07/27/2016	MERIDIAN IMAGING SOLUTIONS	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	240.00
V21600012301	07/27/2016	MERIDIAN IMAGING SOLUTIONS	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	231.50
V21600012337	07/28/2016	EDGERTON BECKER INC	07/08/2016	07/08/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	225.00
V21600012368	07/27/2016	AGFA CORPORATION	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V21600012369	07/27/2016	AGFA CORPORATION	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,200.50
V21600012370	07/27/2016	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23,424.05
V21600012377	07/27/2016	METRO PRINTING EQUIPMENT INC	06/17/2016	06/17/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	722.00
V21600012378	07/27/2016	CANON SOLUTIONS AMERICA INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,600.10
V21600012428	07/26/2016	CANON SOLUTIONS AMERICA INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.61
V21600012644	08/02/2016	HAEDER JOSHUA R	07/06/2016	07/15/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	83.88
V21600012656	08/10/2016	SC ID LLC	06/15/2016	06/15/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.00
V21600012658	08/10/2016	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,573.90
V21600012660	08/02/2016	EXXONMOBIL	06/23/2016	07/19/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	264.88
V21600012661	08/02/2016	BP	07/15/2016	07/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	93.87
V21600012662	08/10/2016	XEROX CORPORATION	03/31/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,155.93
V21600012663	08/10/2016	XEROX CORPORATION	03/31/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,537.09
V21600012664	08/10/2016	XEROX CORPORATION	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21600012665	08/10/2016	XEROX CORPORATION	03/31/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,026.33
V21600012764	08/05/2016	SMITH AARON W	07/07/2016	07/12/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85.49
V21600012805	08/11/2016	JF MORGAN CHASE BANK NA	06/28/2016	07/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,571.44
V21600012837	08/16/2016	XEROX CORPORATION	03/31/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,485.23
V21600012838	08/16/2016	XEROX CORPORATION	03/31/2016	06/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,862.30
V21600012839	08/18/2016	XEROX CORPORATION	03/31/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,644.16
V21600012847	08/17/2016	XEROX CORPORATION	03/31/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,914.48
V21600012848	08/17/2016	CAPITAL COMPRESSOR INC	07/06/2016	07/06/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	629.00
V21600012849	08/16/2016	CAPITAL COMPRESSOR INC	11/02/2015	11/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	186.11
V21600012850	08/17/2016	XEROX CORPORATION	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.33
V21600012853	08/17/2016	F A OTOOLE OFFICE SYSTEMS INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	708.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600012859	08/17/2016	GLOBAL TECHNOLOGIES GROUP INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,351.00
V21600012825	08/17/2016	ARCHITECT OF THE CAPITOL	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	353.20
V21600012927	08/16/2016	ARCHITECT OF THE CAPITOL	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.76
V21600012948	08/17/2016	XEROX CORPORATION	04/01/2016	06/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,035.36
V21600013179	08/18/2016	SMITH AARON W	08/08/2016	08/09/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.00
V21600013180	08/18/2016	ROW, MATTHEW J	08/04/2016	08/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.00
V21600013181	08/23/2016	HAEDER, JOSHUA R	07/19/2016	07/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	157.46
V21600013202	09/06/2016	CANON SOLUTIONS AMERICA INC	05/10/2016	05/11/2016	TRAINING/CONFERENCE/REGISTRATION FEES	3,350.00
V21600013214	08/29/2016	JTEK DATA SOLUTIONS	06/13/2016	06/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,478.00
V21600013231	08/26/2016	INDUSTRIAL KNIFE COMPANY INC	10/05/2015	10/05/2015	SOFTWARE MAINTENANCE	6,849.60
V21600013294	08/23/2016	CAMERON, JON R	07/06/2016	07/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.25
V21600013356	08/29/2016	GE RICHARDS GRAPHIC SUPPLIES OF MD INC	07/12/2016	07/12/2016	TRAINING/CONFERENCE/REGISTRATION FEES	258.00
V21600013506	09/09/2016	GRAPHIC ELECTRIC INC	08/09/2016	08/09/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,400.00
V21600013510	08/29/2016	BROWNING, MICHAEL W	08/12/2016	08/12/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	651.00
V21600013620	09/09/2016	AGFA CORPORATION	08/01/2016	08/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.00
V21600013626	09/08/2016	ALLIANCE MATERIAL HANDLING INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,400.00
V21600013627	09/08/2016	ALLIANCE MATERIAL HANDLING INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600013628	09/08/2016	ALLIANCE MATERIAL HANDLING INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600013629	09/08/2016	ALLIANCE MATERIAL HANDLING INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600013630	09/08/2016	ALLIANCE MATERIAL HANDLING INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600013641	09/06/2016	ROW, MATTHEW J	08/24/2016	08/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13.00
V21600013660	09/06/2016	EXXONMOBIL	07/26/2016	08/23/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.28
V21600013777	09/09/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,408.98
V21600013959	09/09/2016	HOLIDAY COMPANIES	06/22/2016	07/17/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	171.39
V21600013960	09/09/2016	HOLIDAY COMPANIES	08/02/2016	08/19/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	147.84
V21600014005	09/15/2016	ROW, MATTHEW J	08/22/2016	08/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	80.00
V21600014038	09/13/2016	BP	08/06/2016	08/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	193.54
V21600014058	09/20/2016	EDGERTON BECKER INC	08/23/2016	08/23/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	900.00
V21600014059	09/20/2016	ALL PRO MAILING EQUIPMENT & SVCS INC	08/15/2016	08/15/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	217.97
V21600014060	09/20/2016	XEROX CORPORATION	03/31/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	472.12
V21600014099	09/19/2016	HAEDER, JOSHUA R	08/10/2016	08/10/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	898.33
V21600014108	09/20/2016	CAMERON, JON R	08/03/2016	08/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	286.00
V21600014112	09/21/2016	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,350.00
V21600014118	09/21/2016	EDGERTON BECKER INC	08/30/2016	08/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	900.00
V21600014156	09/20/2016	PAYNE, SARA E	07/01/2016	07/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22.00
V21600014357	09/26/2016	ALLIANCE MATERIAL HANDLING INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600014359	09/26/2016	ALLIANCE MATERIAL HANDLING INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.39
V21600014360	09/26/2016	ALLIANCE MATERIAL HANDLING INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.39
V21600014361	09/26/2016	ALLIANCE MATERIAL HANDLING INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600014362	09/26/2016	ALLIANCE MATERIAL HANDLING INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600014364	09/26/2016	ALLIANCE MATERIAL HANDLING INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600014366	09/26/2016	ALLIANCE MATERIAL HANDLING INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600014369	09/26/2016	ALLIANCE MATERIAL HANDLING INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600014370	09/26/2016	ALLIANCE MATERIAL HANDLING INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600014371	09/26/2016	ALLIANCE MATERIAL HANDLING INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600014372	09/26/2016	ALLIANCE MATERIAL HANDLING INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600014377	09/27/2016	XEROX CORPORATION	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,451.28
V21600014528	09/22/2016	SMITH AARON W	09/12/2016	09/12/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.50
V21600014530	09/22/2016	ROW, MATTHEW J	09/03/2016	09/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.00
V21600014628	09/27/2016	HAEDER, JOSHUA R	08/22/2016	09/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	171.99
V21600014635	09/23/2016	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00
V21600014842	09/30/2016	METRO PRINTING EQUIPMENT INC	08/10/2016	08/10/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	413.70
V21600014879	09/30/2016	IDENTISYS INC	02/01/2016	01/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,704.04
V21600014899	09/30/2016	NATOUR, SAFETY COUNCIL	04/06/2016	04/06/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,686.57
V21600014910	09/30/2016	METRO PRINTING EQUIPMENT INC	10/05/2015	10/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	924.00
V21600014932	09/30/2016	CONVEYOR HANDLING CO INC	04/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,465.00
V21600014964	09/30/2016	TYCO INTEGRATED SECURITY LLC	05/01/2016	05/31/2016	OTHER MISCELLANEOUS SERVICES	45.15
V21600014965	09/30/2016	TYCO INTEGRATED SECURITY LLC	06/01/2016	06/30/2016	OTHER MISCELLANEOUS SERVICES	45.15
V21600014966	09/30/2016	TYCO INTEGRATED SECURITY LLC	04/01/2016	04/30/2016	OTHER MISCELLANEOUS SERVICES	45.15
V21600014967	09/30/2016	TYCO INTEGRATED SECURITY LLC	07/01/2016	07/31/2016	OTHER MISCELLANEOUS SERVICES	45.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						401,741.10
CV160004647	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	498.00
CV160005194	04/25/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	74.97
CV160005197	04/25/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	149.94
CV160005202	04/25/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	179.94
CV160005632	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	CERTIFIED PURCHASED EQUIPMENT	29.99
CV160005636	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	CERTIFIED PURCHASED EQUIPMENT	149.95
CV160006658	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	628.92
CV160006662	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	172.44
CV160006663	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	328.96
CV160006668	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	29.99
CV160007386	07/21/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	74.98
CV160007389	07/21/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	26.24
CV160007390	07/21/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	98.57
CV160007399	07/21/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	-7.50
CV160008030	08/25/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	134.95
CV160008037	08/25/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	4,064.24
CV160008038	08/25/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	282.24
CV160008587	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	1,534.16
CV160008589	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	399.96
CV160008592	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	599.92
CV160008597	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	82.46
CV160008598	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	1,049.44
DSFM21600746	05/25/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	495.00
DSFM21600763	05/31/2016	JP MORGAN CHASE BANK NA	04/28/2016	04/27/2016	FURNITURE & FIXTURES(EXPENDABLE)	18.85
DSFM21600845	06/21/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	524.95
DSFM21600918	07/20/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	721.55
DSFM21601090	09/06/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	40.94
DSFM21601112	09/22/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.08
V2160007753	04/05/2016	GLOBAL EQUIPMENT CO INC	02/24/2016	02/24/2016	PURCHASED EQUIPMENT (EXPENDABLE)	289.95
V2160007767	04/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/19/2016	02/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V2160008847	04/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/11/2016	03/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,923.73
V21600099125	05/18/2016	TYCO INTEGRATED SECURITY LLC	02/24/2016	02/24/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,177.48
V21600099129	05/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2016	02/26/2016	EXT DEV SOFTWARE (EXPENDABLE)	1,925.90
V21600099443	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	16,715.50
V21600099947	05/24/2016	ULINE	04/27/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	364.37
V21600010186	06/02/2016	WINDOW BOOK	04/19/2016	04/19/2016	EXT DEV SOFTWARE (EXPENDABLE)	8,400.00
V21600010257	06/03/2016	SYSTEM ID WAREHOUSE	01/05/2016	01/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,872.58
V21600010297	06/06/2016	RED GATE SOFTWARE LTD	05/19/2016	05/19/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,316.50
V21600011146	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/05/2016	05/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	169.98
V21600011152	07/01/2016	KOMORI AMERICA CORPORATION	02/24/2016	02/24/2016	PURCHASED EQUIPMENT (EXPENDABLE)	41,600.00
V21600011198	07/01/2016	VERSIVO INC	06/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	6,000.00
V21600011323	07/06/2016	EDAC SYSTEMS INC	06/22/2016	06/22/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,532.49
V21600011970	07/20/2016	SPIRAL BINDING CO INC	06/02/2016	06/02/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,995.00
V21600011971	07/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	EXT DEV SOFTWARE (EXPENDABLE)	12,435.25
V21600012137	07/22/2016	ULINE	06/17/2016	06/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,949.77
V21600012224	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2016	05/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	254.97
V21600012371	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2016	05/27/2016	EXT DEV SOFTWARE (EXPENDABLE)	8,970.10
V21600012836	08/16/2016	CANON SOLUTIONS AMERICA INC	06/09/2016	06/09/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,295.00
V21600012840	08/16/2016	UNITED STATES POSTAL SERVICE	08/01/2016	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	8,675.00
V21600012867	08/17/2016	ERGOMART	06/29/2016	06/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,005.14
V21600012870	08/15/2016	B&H PHOTOVIDEO INC	06/21/2016	06/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	414.70
V21600013197	08/29/2016	KONICA MINOLTA BUS SOLUTIONS USA INC	04/25/2016	04/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	245,724.00
V21600013201	08/29/2016	CANON SOLUTIONS AMERICA INC	05/21/2016	05/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,765.00
V21600013202	09/06/2016	CANON SOLUTIONS AMERICA INC	05/10/2016	05/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	130,851.00
					PURCHASED SOFTWARE (EXPENDABLE)	5,495.00
V21600013214	08/29/2016	JTEK DATA SOLUTIONS	06/13/2016	06/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	40,943.20
V21600013356	08/29/2016	GE RICHARDS GRAPHIC SUPPLIES OF MD INC	07/12/2016	07/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	14,269.80
V21600013511	09/09/2016	FRED FREDERICK CHRYSLER LAUREL INC	08/03/2016	08/03/2016	TRANSPORTATION EQUIPMENT	15,586.00
V21600013548	09/09/2016	EDAC SYSTEMS INC	08/15/2016	08/15/2016	PURCHASED SOFTWARE (EXPENDABLE)	8,877.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1620

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,238,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-99,188.67	-118,723.05
Transportation of Things		-878.27	-1,280.67
Rent, Communications and Utilities		-7,463.50	-10,904.80
Printing and Reproduction		0.00	-1,500.00
Other Contractual Services		-1,521,592.09	-2,677,361.31
Supplies and Materials		-92,310.95	-154,134.29
Acquisition of Assets		-490,357.81	-507,674.09
Land and Structures		-184,339.62	-184,339.62
ORGANIZATION TOTALS	\$9,238,000.00	-\$2,396,130.91	-\$3,655,917.83
UNEXPENDED BALANCE AS OF 09/30/2016			\$5,582,082.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600589	04/07/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/12/2016	STAFF TRANSPORTATION AIRFARE FOR R PICK WASHINGTON DC TO JACKSONVILLE FL AND RETURN	290.20
DSFM21600633	04/15/2016	JP MORGAN CHASE BANK NA	03/12/2016	03/12/2016	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	780.00
DSFM21600669	04/20/2016	PEVNER,JEREMY O	03/29/2016	03/29/2016	STAFF TRANSPORTATION ALEXANDRIA VA TO CHANTILLY VA AND RETURN	52.28
DSFM21600677	04/21/2016	WILLIAMS,JOHN P	03/29/2016	03/30/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	75.60
DSFM21600683	04/22/2016	EVANKO,JOHN P	03/29/2016	03/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHANTILLY VA AND RETURN	37.80
DSFM21600684	04/22/2016	EVANKO,JOHN P	03/30/2016	03/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHANTILLY VA AND RETURN	37.80
DSFM21600685	04/22/2016	COMMEREE,MATTHEW R	03/29/2016	03/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHANTILLY VA AND RETURN	75.60
DSFM21600747	05/24/2016	PEVNER,JEREMY O	05/04/2016	05/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	76.56 617.84 30.50
DSFM21600750	05/25/2016	JP MORGAN CHASE BANK NA	04/16/2016	05/09/2016	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 4/16 WILMINGTON DE, 5/9 WASHINGTON DC	1,720.00
DSFM21600776	06/10/2016	KLOPP,STEPHEN R	05/25/2016	05/26/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA PA AND RETURN	26.04 218.00

B-397

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600777	06/10/2016	KLOPP,STEPHEN R	05/31/2016	06/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	20.63 191.00 123.67
DSFM21600792	06/16/2016	JP MORGAN CHASE BANK NA	05/04/2016	05/07/2016	STAFF TRANSPORTATION AIRFARE FOR J PEVNER WASHINGTON DC TO DENVER CO AND RETURN	445.20
DSFM21600793	06/16/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/08/2016	STAFF TRANSPORTATION AIRFARE FOR R GARRISON WASHINGTON DC TO LAS VEGAS NV AND RETURN	568.20
DSFM21600852	06/21/2016	SNIFFIN,TODD E	06/09/2016	06/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SUFFOLK VA AND RETURN	18.70 196.06 279.06
DSFM21600853	06/22/2016	SNIFFIN,TODD E	02/25/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BLUEMONT VA AND RETURN	8.00 84.92
DSFM21600856	06/24/2016	JP MORGAN CHASE BANK NA	04/30/2016	05/28/2016	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 4/30, 5/28 WASHINGTON DC; 5/14 MOUNT VERNON VA	2.085.00
DSFM21600890	07/11/2016	JP MORGAN CHASE BANK NA	05/31/2016	06/01/2016	STAFF TRANSPORTATION AIRFARE FOR S KLOPP WASHINGTON DC TO CLEVELAND OH AND RETURN	686.20
DSFM21600906	07/15/2016	JP MORGAN CHASE BANK NA	06/18/2016	06/25/2016	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 6/18, 23 WASHINGTON DC; 6/25 HERSEY PA	3.050.00
DSFM21600923	07/14/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	STAFF TRANSPORTATION 5/28 INTERDEPARTMENTAL TRANSPORTATION	12.00
DSFM21600985	07/29/2016	JP MORGAN CHASE BANK NA	06/04/2016	06/17/2016	STAFF TRANSPORTATION 6/4, 17 BUS FARE FOR PAGE EVENTS HELD IN WASHINGTON DC	1.370.00
DSFM21600987	08/02/2016	JP MORGAN CHASE BANK NA	07/15/2016	07/29/2016	STAFF TRANSPORTATION AIRFARE FOR L SULLIVAN WASHINGTON DC TO CLEVELAND OH, PHILADELPHIA PA AND RETURN	1.238.70
DSFM21600988	08/02/2016	JP MORGAN CHASE BANK NA	07/15/2016	07/29/2016	STAFF TRANSPORTATION AIRFARE FOR R DAUGHERTY WASHINGTON DC TO CLEVELAND OH, PHILADELPHIA PA AND RETURN	1.238.70
DSFM21601018	08/05/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/18/2016	STAFF TRANSPORTATION AIRFARE FOR M STENGER WASHINGTON DC TO CLEVELAND OH	847.10
DSFM21601032	08/15/2016	KLOPP,STEPHEN R	07/15/2016	07/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH, PHILADELPHIA PA AND RETURN	1,043.98 7,664.00 319.24
DSFM21601040	08/19/2016	DAUGHERTY,REBECCA F	07/15/2016	07/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH, PHILADELPHIA PA AND RETURN	611.03 7,577.13 443.65
DSFM21601043	08/18/2016	MCGINTY,BRIAN	07/15/2016	07/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH, PHILADELPHIA PA AND RETURN	1,043.98 7,795.39 303.24
DSFM21601044	09/23/2016	PEVNER,JEREMY O	07/15/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH, PHILADELPHIA PA AND RETURN	6,320.16 51.11
DSFM21601046	08/19/2016	KAYEA,DAVID L	07/15/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION ANNAPOLIS MD TO CLEVELAND OH, PHILADELPHIA PA AND RETURN	5,885.61 43.65
DSFM21601047	08/18/2016	LARKIN,FRANK J	07/17/2016	07/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	238.45 1,703.56 135.00
DSFM21601048	08/18/2016	LARKIN,FRANK J	07/25/2016	07/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	247.40 1,825.00 160.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21601056	08/19/2016	STENGER.MICHAEL C	07/18/2016	07/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	349.16 2,291.00 25.00
DSFM21601057	08/17/2016	STENGER.MICHAEL C	07/25/2016	07/29/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA PA AND RETURN	247.40 1,763.22
DSFM21601058	08/19/2016	ATTRIDGE.RICHARD M	07/15/2016	07/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH, PHILADELPHIA PA AND RETURN	1,043.98 7,518.00 469.24
DSFM21601061	08/19/2016	SULLIVAN.LAUREN E	07/15/2016	07/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH, PHILADELPHIA PA AND RETURN	611.03 7,409.78 433.07
DSFM21601066	08/25/2016	JP MORGAN CHASE BANK NA	07/02/2016	07/09/2016	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS AS FOLLOWS: 7/2,8 WASHINGTON DC; 7/9 GLEN ECHO MD	1,985.00
DSFM21601076	08/26/2016	HUNTER JR.ROSCOE O	08/09/2016	08/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, FREMONT NE, KEARNEY NE, LINCOLN NE, OMAHA NE, ALEXANDRIA NE AND RETURN	40.06 429.33 306.92
DSFM21601105	09/01/2016	STEWART.RONDA E	07/15/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH, PHILADELPHIA PA AND RETURN	6,385.48 53.00
DSFM21601108	09/08/2016	JP MORGAN CHASE BANK NA	07/11/2016	07/11/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.11
DSFM21601114	09/06/2016	STEWART.RONDA E	08/14/2016	08/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	152.22 1,439.55 943.94
DSFM21601117	09/09/2016	JP MORGAN CHASE BANK NA	08/09/2016	08/12/2016	STAFF TRANSPORTATION AIRFARE FOR R HUNTER WASHINGTON DC TO OMAHA NE AND RETURN	548.70
DSFM21601145	09/13/2016	MORHARD.JAMES W	07/16/2016	07/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	286.14 1,884.95 135.00
DSFM21601146	09/13/2016	MORHARD.JAMES W	07/25/2016	07/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	247.40 1,891.73 40.00
DSFM21601199	09/28/2016	PEVNER.JEREMY O	09/01/2016	09/01/2016	STAFF TRANSPORTATION ALEXANDRIA VA TO BLUEMONT VA AND RETURN	83.36
DSFM21601212	09/28/2016	HOLLADAY.ALEX MILLS	08/10/2016	08/31/2016	STAFF TRANSPORTATION WASHINGTON DC TO KINGWOOD WV AND RETURN	228.96
TRAVEL AND TRANSPORTATION OF PERSONS						99,188.67
CD160011382	09/21/2016	FINANCIAL CLERK US SENATE	09/15/2016	09/15/2016	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	-3,674.47
CV160004958	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	196.50
CV160005053	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	125.40
CV160005939	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	2,975.00
CV160005940	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	208.00
CV160006225	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	79.50
CV160006226	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	16.00
CV160006523	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	2,125.00
CV160007032	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	297.30
CV160007033	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	42.00
CV160007696	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	2,550.00
CV160007821	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	1,972.00
DSFM21600589	04/07/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/12/2016	FEES AND OTHER CHARGES	30.00
DSFM21600632	04/14/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	FEES AND OTHER CHARGES	13.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600659	04/21/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	FEES AND OTHER CHARGES	168.00
DSFM21600658	05/03/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	585.00
DSFM21600761	06/08/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,990.00
DSFM21600778	06/13/2016	JP MORGAN CHASE BANK NA	05/12/2016	05/12/2016	FEES AND OTHER CHARGES	30.00
DSFM21600786	06/13/2016	JP MORGAN CHASE BANK NA	05/12/2016	05/12/2016	FEES AND OTHER CHARGES	30.00
DSFM21600787	06/13/2016	JP MORGAN CHASE BANK NA	05/11/2016	05/11/2016	FEES AND OTHER CHARGES	30.00
DSFM21600788	06/13/2016	JP MORGAN CHASE BANK NA	05/11/2016	05/11/2016	FEES AND OTHER CHARGES	30.00
DSFM21600789	06/13/2016	JP MORGAN CHASE BANK NA	05/11/2016	05/11/2016	FEES AND OTHER CHARGES	30.00
DSFM21600792	06/16/2016	JP MORGAN CHASE BANK NA	05/04/2016	05/07/2016	FEES AND OTHER CHARGES	30.00
DSFM21600793	06/16/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/08/2016	FEES AND OTHER CHARGES	30.00
DSFM21600804	06/17/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	TECHNICAL SUPPORT	260.00
DSFM21600824	06/20/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	FEES AND OTHER CHARGES	43.50
DSFM21600865	06/23/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	FEES AND OTHER CHARGES	25.03
DSFM21600890	07/11/2016	JP MORGAN CHASE BANK NA	05/31/2016	06/01/2016	FEES AND OTHER CHARGES	30.00
DSFM21600892	07/08/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	4,300.00
DSFM21600925	07/15/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	FEES AND OTHER CHARGES	90.20
DSFM21600929	07/15/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	FEES AND OTHER CHARGES	20.00
DSFM21600940	07/20/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	FEES AND OTHER CHARGES	187.01
DSFM21601018	08/05/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/18/2016	FEES AND OTHER CHARGES	30.00
DSFM21601095	09/01/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	182.23
DSFM21601109	09/09/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	FEES AND OTHER CHARGES	29.99
DSFM21601117	09/09/2016	JP MORGAN CHASE BANK NA	08/09/2016	08/12/2016	FEES AND OTHER CHARGES	60.00
DSFM21601118	09/19/2016	JP MORGAN CHASE BANK NA	08/11/2016	08/11/2016	FEES AND OTHER CHARGES	40.00
V21600007600	04/05/2016	MD STATES PERFORMANCE FILMS INC	03/16/2016	03/16/2016	REPAIR & MAINTENANCE OF FACILITIES	2,160.00
V21600007717	04/18/2016	RATCLIFF CONSTRUCTION CO LLC	02/09/2016	02/09/2016	REPAIR & MAINTENANCE OF FACILITIES	10,972.40
V21600007740	04/05/2016	GRANICUS INC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	6,500.00
V21600007759	04/05/2016	GRANICUS INC	12/01/2015	12/31/2015	TECHNICAL SUPPORT	6,500.00
V21600007807	04/11/2016	DEPARTMENT OF HOMELAND SECURITY	10/05/2015	10/05/2015	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	49,491.69
V21600007896	04/11/2016	SRA INTERNATIONAL INC	02/01/2016	02/29/2016	TECHNICAL SUPPORT	28,088.88
V21600007901	04/08/2016	ADVANCED WINDOW TINTS & CAR AUDIO INC	03/04/2016	03/04/2016	REPAIR & MAINTENANCE OF FACILITIES	600.00
V21600007958	04/08/2016	DEPARTMENT OF HOMELAND SECURITY	10/05/2015	10/05/2015	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	730.44
V21600007994	04/14/2016	PECO ENERGY RADIO CORP	03/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21600008062	04/13/2016	ALTERION INC	03/01/2016	03/31/2016	TECHNICAL SUPPORT	7,878.00
V21600008080	04/13/2016	ALTERION INC	03/01/2016	03/31/2016	TECHNICAL SUPPORT	17,831.50
V21600008123	04/14/2016	ALTERION INC	03/01/2016	03/31/2016	TECHNICAL SUPPORT	7,905.00
V21600008181	04/21/2016	EVERTZ MICROSYSTEMS LTD	10/26/2015	10/26/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
V21600008311	04/19/2016	SAIC	03/01/2016	03/31/2016	TECHNICAL SUPPORT	33,516.00
V21600008350	04/19/2016	TYCO INTEGRATED SECURITY LLC	03/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,525.41
V21600008493	04/21/2016	FEI BEHAVIORAL HEALTH	03/01/2016	03/31/2016	TECHNICAL SUPPORT	7,427.50
V21600008565	04/22/2016	SAMPSON CONSTRUCTION	04/12/2016	04/12/2016	REPAIR & MAINTENANCE OF FACILITIES	714.00
V21600008675	04/22/2016	RM WINDOW TINT	04/14/2016	04/14/2016	REPAIR & MAINTENANCE OF FACILITIES	194.94
V21600008678	04/22/2016	EVERTZ MICROSYSTEMS LTD	10/26/2015	10/26/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,345.00
V21600008735	04/27/2016	MOTOROLA INC	03/30/2016	03/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,640.00
V21600008790	04/28/2016	TYCO INTEGRATED SECURITY LLC	02/29/2016	02/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,337.00
V21600008791	05/05/2016	TYCO INTEGRATED SECURITY LLC	02/29/2016	02/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,427.40
V21600008999	05/10/2016	GRANICUS INC	05/01/2016	05/31/2016	TECHNICAL SUPPORT	6,500.00
V21600009028	05/06/2016	TYCO INTEGRATED SECURITY LLC	03/30/2016	03/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	253.68
V21600009044	05/09/2016	TYCO INTEGRATED SECURITY LLC	03/09/2016	03/09/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.38
V21600009045	05/10/2016	TYCO INTEGRATED SECURITY LLC	03/23/2016	03/23/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	211.31
V21600009046	05/10/2016	TYCO INTEGRATED SECURITY LLC	03/22/2016	03/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	120.75
V21600009047	05/10/2016	TYCO INTEGRATED SECURITY LLC	03/25/2016	03/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	211.31
V21600009048	05/11/2016	TYCO INTEGRATED SECURITY LLC	03/10/2016	03/10/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.94
V21600009049	05/11/2016	TYCO INTEGRATED SECURITY LLC	03/10/2016	03/10/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.19
V21600009050	05/11/2016	TYCO INTEGRATED SECURITY LLC	03/07/2016	03/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.56
V21600009051	05/11/2016	TYCO INTEGRATED SECURITY LLC	03/23/2016	03/23/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	63.75
V21600009052	05/11/2016	TYCO INTEGRATED SECURITY LLC	03/25/2016	03/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	319.63
V21600009054	05/11/2016	TYCO INTEGRATED SECURITY LLC	03/14/2016	03/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.94
V21600009055	05/11/2016	TYCO INTEGRATED SECURITY LLC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.56
V21600009056	05/11/2016	TYCO INTEGRATED SECURITY LLC	03/14/2016	03/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,370.89
V21600009057	05/11/2016	TYCO INTEGRATED SECURITY LLC	03/30/2016	03/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.19
V21600009059	05/11/2016	TYCO INTEGRATED SECURITY LLC	03/08/2016	03/08/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	67.75
V21600009095	05/18/2016	KC WINDOW FILM	04/01/2016	04/01/2016	REPAIR & MAINTENANCE OF FACILITIES	949.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600009096	05/11/2016	QUAYSIDE QUARTERS LLC	04/22/2016	04/22/2016	REPAIR & MAINTENANCE OF FACILITIES	375.00
V21600009097	05/11/2016	K2 AUDIO LLC	04/22/2016	04/22/2016	SOFTWARE MAINTENANCE	277.50
V21600009153	05/20/2016	COMMERCIAL BUILDERS & INVESTMENTS INC	02/23/2016	02/23/2016	REPAIR & MAINTENANCE OF FACILITIES	8,627.52
V21600009154	05/20/2016	LOCK DOCTOR LLC	04/13/2016	04/13/2016	REPAIR & MAINTENANCE OF FACILITIES	575.00
V21600009156	05/20/2016	EVERTZ MICROSYSTEMS LTD	10/26/2015	10/26/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,395.00
V21600009223	05/11/2016	DEPARTMENT OF HOMELAND SECURITY	10/05/2015	10/05/2015	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	49,369.78
V21600009361	05/20/2016	PEGASUS RADIO CORP	04/01/2016	04/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21600009543	05/24/2016	ALTERION INC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	16,423.75
V21600009652	05/24/2016	ALTERION INC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	6,510.00
V21600009659	05/25/2016	HARMONIC INC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51,875.64
V21600009661	05/25/2016	SHAHEEN DEVELOPMENT	05/03/2016	05/03/2016	REPAIR & MAINTENANCE OF FACILITIES	5,841.88
V21600009664	05/25/2016	SOLAR VISION	05/10/2016	05/10/2016	REPAIR & MAINTENANCE OF FACILITIES	2,952.00
V21600009667	05/25/2016	TINTMASTERS MOTORSPORTS	05/10/2016	05/10/2016	REPAIR & MAINTENANCE OF FACILITIES	336.56
V21600009670	05/25/2016	ACTION SAFE & LOCK INC	05/06/2016	05/06/2016	REPAIR & MAINTENANCE OF FACILITIES	265.00
V21600009671	05/25/2016	K2 AUDIO LLC	05/02/2016	05/02/2016	SOFTWARE MAINTENANCE	4,898.68
V21600009676	05/25/2016	ES SOURCE INC	04/13/2016	04/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,420.00
V21600009731	05/25/2016	TYCO INTEGRATED SECURITY LLC	04/01/2016	04/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,491.16
V21600009774	05/25/2016	ALTERION INC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	8,282.00
V21600009825	05/25/2016	NILA INC	03/22/2016	03/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	355.00
V21600009830	05/27/2016	MASLOW MEDIA GROUP INC	04/27/2016	04/27/2016	TECHNICAL SUPPORT	328.88
V21600009835	05/25/2016	LAKER ELECTRIC INC	05/06/2016	05/06/2016	REPAIR & MAINTENANCE OF FACILITIES	1,402.50
V21600009910	05/24/2016	GRANICUS INC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	6,500.00
V21600009925	05/25/2016	PITTSBURGH WINDOW FILM	04/25/2016	04/25/2016	REPAIR & MAINTENANCE OF FACILITIES	3,849.00
V21600009926	05/25/2016	PERFECTION LOCK & SECURITY	05/06/2016	05/06/2016	REPAIR & MAINTENANCE OF FACILITIES	821.00
V21600009927	05/25/2016	APPALACHIAN SOLAR CONTROL INC	05/10/2016	05/10/2016	REPAIR & MAINTENANCE OF FACILITIES	1,272.00
V21600009937	05/25/2016	K2 AUDIO LLC	05/13/2016	05/13/2016	SOFTWARE MAINTENANCE	4,888.88
V21600010129	06/02/2016	STALPERS INC	05/18/2016	05/18/2016	REPAIR & MAINTENANCE OF FACILITIES	5,390.00
V21600010174	06/02/2016	FEI BEHAVIORAL HEALTH	04/01/2016	04/30/2016	TECHNICAL SUPPORT	7,427.50
V21600010181	06/02/2016	NETIA INC	04/05/2016	04/05/2016	SOFTWARE MAINTENANCE	2,226.55
					TECHNICAL SUPPORT	600.00
					TRAINING/CONFERENCE/REGISTRATION FEES	402.48
V21600010183	06/02/2016	INTER CON SECURITY SYSTEMS INC	02/18/2015	02/25/2015	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	227.50
V21600010185	06/01/2016	INTER CON SECURITY SYSTEMS INC	02/18/2015	02/18/2015	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	70.00
V21600010280	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/13/2016	04/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600010302	06/10/2016	VITO & ANGELA PAMPALONA PARTNERS LLC	04/25/2016	04/25/2016	REPAIR & MAINTENANCE OF FACILITIES	9,876.25
V21600010308	06/10/2016	SOLAR VISION	05/09/2016	05/09/2016	REPAIR & MAINTENANCE OF FACILITIES	460.00
V21600010429	06/10/2016	NINETY EIGHT ELECTRIC INC	05/13/2016	05/13/2016	REPAIR & MAINTENANCE OF FACILITIES	357.00
V21600010438	06/13/2016	ALTERION INC	05/01/2016	05/01/2016	TECHNICAL SUPPORT	17,100.50
V21600010439	06/13/2016	ALTERION INC	05/01/2016	05/31/2016	TECHNICAL SUPPORT	7,777.00
V21600010446	06/13/2016	ALTERION INC	05/01/2016	05/31/2016	TECHNICAL SUPPORT	6,820.00
V21600010450	06/15/2016	DEPARTMENT OF HOMELAND SECURITY	10/05/2015	10/05/2015	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	50,239.09
V21600010480	06/10/2016	PEGASUS RADIO CORP	05/01/2016	05/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21600010515	06/15/2016	MADILL ENTERPRISES IPM LLC	02/26/2016	02/26/2016	REPAIR & MAINTENANCE OF FACILITIES	1,551.69
V21600010565	06/15/2016	SAIC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	33,516.00
V21600010566	06/15/2016	SAIC	05/01/2016	05/31/2016	TECHNICAL SUPPORT	33,516.00
V21600010578	06/17/2016	TYCO INTEGRATED SECURITY LLC	05/01/2016	05/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,612.94
V21600010627	06/17/2016	SOLAR GUARD WINDOW TINT LLC	05/12/2016	05/12/2016	REPAIR & MAINTENANCE OF FACILITIES	450.00
V21600010647	06/17/2016	K2 AUDIO LLC	05/20/2016	05/20/2016	SOFTWARE MAINTENANCE	4,565.00
V21600010743	06/21/2016	PREPARE INC CONSTRUCTION INC	04/29/2016	04/29/2016	REPAIR & MAINTENANCE OF FACILITIES	13,980.02
V21600010748	06/21/2016	FEI BEHAVIORAL HEALTH	05/01/2016	05/31/2016	TECHNICAL SUPPORT	7,427.50
V21600010777	06/21/2016	ATRS VICTORY BUILDING	03/10/2016	03/10/2016	REPAIR & MAINTENANCE OF FACILITIES	825.00
V21600010779	06/21/2016	ED A WILSON INC	05/03/2016	05/03/2016	REPAIR & MAINTENANCE OF FACILITIES	475.00
V21600010840	06/23/2016	CITY GLASS	05/25/2016	05/25/2016	REPAIR & MAINTENANCE OF FACILITIES	3,300.00
V21600010842	06/23/2016	EVERTZ MICROSYSTEMS LTD	10/26/2015	10/26/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	430.00
V21600010894	06/24/2016	GRANICUS INC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	6,500.00
V21600011076	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2016	04/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600011155	07/01/2016	TYCO INTEGRATED SECURITY LLC	04/20/2016	04/20/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.56
V21600011156	07/01/2016	TYCO INTEGRATED SECURITY LLC	04/11/2016	04/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.94
V21600011159	07/01/2016	TYCO INTEGRATED SECURITY LLC	04/13/2016	04/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	271.69
V21600011160	07/01/2016	TYCO INTEGRATED SECURITY LLC	04/04/2016	04/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.56
V21600011269	06/30/2016	ELECTRONIC COTTAGE INC	06/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,000.00
V21600011296	07/06/2016	K2 AUDIO LLC	03/22/2016	06/06/2016	SOFTWARE MAINTENANCE	1,703.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600011306	07/01/2016	MAM CONTRACTING INC	05/18/2016	05/19/2016	REPAIR & MAINTENANCE OF FACILITIES	4,906.08
V21600011422	07/07/2016	TYCO INTEGRATED SECURITY LLC	04/27/2016	04/27/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	362.25
V21600011423	07/07/2016	TYCO INTEGRATED SECURITY LLC	04/22/2016	04/22/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	422.62
V21600011603	07/21/2016	SPOKANE SUNSCREEN LLC	05/17/2016	05/17/2016	REPAIR & MAINTENANCE OF FACILITIES	4,960.80
V21600011604	07/14/2016	FREDS LOCKWORK	04/19/2016	04/19/2016	REPAIR & MAINTENANCE OF FACILITIES	540.00
V21600011721	07/14/2016	ALTERION INC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	7,423.50
V21600011725	07/14/2016	ALTERION INC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	16,723.00
V21600011796	07/20/2016	VAUGHN FOULGER	06/17/2016	06/17/2016	REPAIR & MAINTENANCE OF FACILITIES	344.00
V21600011801	07/20/2016	PEAVEY ELECTRONICS CORP	06/22/2016	06/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	155.00
V21600011802	07/20/2016	PEAVEY ELECTRONICS CORP	06/22/2016	06/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	155.00
V21600011820	07/19/2016	AAA ACME LOCK CO INC	03/29/2016	03/29/2016	REPAIR & MAINTENANCE OF FACILITIES	201.92
V21600011850	07/21/2016	SRA INTERNATIONAL INC	10/01/2015	11/12/2015	TECHNICAL SUPPORT	378.26
V21600011854	07/21/2016	FEI BEHAVIORAL HEALTH	06/01/2016	06/30/2016	TECHNICAL SUPPORT	7,427.50
V21600011943	07/22/2016	DIVERSIFIED GLASS FILMS	06/27/2016	06/27/2016	REPAIR & MAINTENANCE OF FACILITIES	350.00
V21600011949	07/19/2016	PEGASUS RIO CORP	06/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21600011973	07/20/2016	USDA GRADUATE SCHOOL	06/13/2016	06/17/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,279.00
V21600012061	07/22/2016	TYCO INTEGRATED SECURITY LLC	06/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,487.35
V21600012096	07/21/2016	ALTERION INC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	7,285.00
V21600012098	07/22/2016	HAMPTON AND HUGER INVESTMENTS LLC	03/17/2016	03/17/2016	REPAIR & MAINTENANCE OF FACILITIES	444.00
V21600012099	07/22/2016	APPALACHIAN SOLAR CONTROL INC	07/12/2016	07/12/2016	REPAIR & MAINTENANCE OF FACILITIES	384.00
V21600012192	09/20/2016	K2 AUDIO LLC	05/01/2016	07/08/2016	SOFTWARE MAINTENANCE	2,700.00
V21600012292	07/25/2016	SAIC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	33,516.00
V21600012430	07/27/2016	GRANICUS INC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	6,500.00
V21600012447	07/27/2016	XEDIT CORP	10/26/2015	10/26/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	890.00
V21600012455	08/05/2016	ROACH ELIZABETH A	07/09/2016	07/09/2016	FEES AND OTHER CHARGES	36.00
V21600012490	08/10/2016	1125 PEARLMARK BROADREACH LLC	04/02/2016	04/02/2016	REPAIR & MAINTENANCE OF FACILITIES	9,054.17
V21600012491	08/02/2016	MICHIGAN GLASS COATINGS	06/28/2016	06/28/2016	REPAIR & MAINTENANCE OF FACILITIES	480.00
V21600012510	08/01/2016	DEPARTMENT OF HOMELAND SECURITY	10/05/2015	10/05/2015	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	49,079.67
V21600012529	07/28/2016	ROACH ELIZABETH A	06/04/2016	06/04/2016	FEES AND OTHER CHARGES	18.00
V21600012643	08/03/2016	BEND LOCK & SAFE INC	06/16/2016	06/16/2016	REPAIR & MAINTENANCE OF FACILITIES	189.50
V21600012666	08/04/2016	NETIA INC	04/05/2016	04/05/2016	SOFTWARE MAINTENANCE	3,339.82
					TECHNICAL SUPPORT	900.00
					TRAINING/CONFERENCE/REGISTRATION FEES	603.71
V21600012844	08/16/2016	TYCO INTEGRATED SECURITY LLC	05/05/2016	05/05/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	107.29
V21600012845	08/15/2016	TYCO INTEGRATED SECURITY LLC	05/16/2016	05/16/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.19
V21600012846	08/17/2016	TYCO INTEGRATED SECURITY LLC	05/03/2016	05/10/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,599.94
V21600012857	08/17/2016	TYCO INTEGRATED SECURITY LLC	07/01/2016	07/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,662.41
V21600012871	08/15/2016	CITY CONSTRUCTION COMPANY INC	06/30/2016	06/30/2016	REPAIR & MAINTENANCE OF FACILITIES	1,595.00
V21600012987	08/17/2016	PEGASUS RIO CORP	07/01/2016	07/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21600012996	08/16/2016	ALTERION INC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	17,029.00
V21600012997	08/16/2016	ALTERION INC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	7,878.00
V21600013055	08/17/2016	SRA INTERNATIONAL INC	11/13/2015	12/12/2015	TECHNICAL SUPPORT	139.66
V21600013094	08/18/2016	SAIC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	33,516.00
V21600013096	08/18/2016	ALTERION INC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	11,625.00
V21600013101	08/23/2016	SECURITY NATIONAL LIFE	05/03/2016	05/03/2016	REPAIR & MAINTENANCE OF FACILITIES	1,736.00
V21600013171	08/23/2016	HARVEYS LOCK AND SECURITY	05/09/2016	05/09/2016	REPAIR & MAINTENANCE OF FACILITIES	3,326.30
V21600013173	08/26/2016	SPOKANE SUNSCREEN LLC	07/14/2016	07/14/2016	REPAIR & MAINTENANCE OF FACILITIES	1,177.50
V21600013174	08/26/2016	PAUL WERTENBERGER CONSTRUCTION INC	06/07/2016	06/07/2016	REPAIR & MAINTENANCE OF FACILITIES	3,892.60
V21600013184	08/26/2016	NETIA INC	07/25/2016	07/29/2016	SOFTWARE MAINTENANCE	3,339.82
					TECHNICAL SUPPORT	900.00
					TRAINING/CONFERENCE/REGISTRATION FEES	603.71
V21600013208	08/29/2016	TYCO INTEGRATED SECURITY LLC	06/21/2016	06/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	181.13
V21600013212	09/12/2016	TYCO INTEGRATED SECURITY LLC	06/13/2016	06/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,254.41
V21600013215	08/29/2016	TYCO INTEGRATED SECURITY LLC	06/06/2016	06/20/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,623.93
V21600013216	08/29/2016	TYCO INTEGRATED SECURITY LLC	06/21/2016	06/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	278.96
V21600013217	08/29/2016	TYCO INTEGRATED SECURITY LLC	06/08/2016	06/10/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	633.94
V21600013218	08/29/2016	TYCO INTEGRATED SECURITY LLC	06/13/2016	06/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.94
V21600013219	09/19/2016	TYCO INTEGRATED SECURITY LLC	06/27/2016	06/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	603.76
V21600013220	08/26/2016	TYCO INTEGRATED SECURITY LLC	06/20/2016	06/20/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.56
V21600013221	09/12/2016	TYCO INTEGRATED SECURITY LLC	06/02/2016	06/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.41
V21600013222	08/16/2016	TYCO INTEGRATED SECURITY LLC	06/02/2016	06/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	573.57
V21600013223	08/19/2016	TYCO INTEGRATED SECURITY LLC	06/02/2016	06/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	483.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21600013224	09/12/2016	TYCO INTEGRATED SECURITY LLC	06/22/2016	06/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	144.65
V21600013301	08/26/2016	RICHARD BRAKE CONSTRUCTION	07/22/2016	07/22/2016	REPAIR & MAINTENANCE OF FACILITIES	1,699.73
V21600013303	08/26/2016	SUNGARD WINDOW TINTING	05/09/2016	05/09/2016	REPAIR & MAINTENANCE OF FACILITIES	120.00
V21600013505	09/07/2016	GRANICUS INC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	6,500.00
V21600013508	08/30/2016	S&S LOCK SERVICE LLC	08/17/2016	08/17/2016	REPAIR & MAINTENANCE OF FACILITIES	2,278.80
V21600013667	09/12/2016	S & M GLASS INC	07/29/2016	07/29/2016	REPAIR & MAINTENANCE OF FACILITIES	140.00
V21600013695	09/06/2016	DEPARTMENT OF HOMELAND SECURITY	10/05/2015	10/05/2015	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	49,625.37
V21600013702	09/09/2016	FEI BEHAVIORAL HEALTH	07/01/2016	07/31/2016	TECHNICAL SUPPORT	7,427.50
V21600013715	09/12/2016	DEPARTMENT OF HOMELAND SECURITY	10/05/2015	10/05/2015	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	49,612.04
V21600013762	09/19/2016	TINT SHOP	08/05/2016	08/05/2016	REPAIR & MAINTENANCE OF FACILITIES	5,220.25
V21600014044	09/20/2016	ALTERION INC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	18,060.25
V21600014045	09/20/2016	ALTERION INC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	8,080.00
V21600014046	09/16/2016	SRA INTERNATIONAL INC	03/01/2016	03/31/2016	TECHNICAL SUPPORT	29,657.94
V21600014047	09/16/2016	SRA INTERNATIONAL INC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	26,808.06
V21600014048	09/16/2016	SRA INTERNATIONAL INC	05/01/2016	05/31/2016	TECHNICAL SUPPORT	28,596.22
V21600014049	09/16/2016	SRA INTERNATIONAL INC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	35,413.58
V21600014050	09/16/2016	SRA INTERNATIONAL INC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	35,413.58
V21600014051	09/16/2016	SRA INTERNATIONAL INC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	35,413.58
V21600014052	09/20/2016	FEI BEHAVIORAL HEALTH	08/01/2016	08/31/2016	TECHNICAL SUPPORT	7,427.50
V21600014055	09/19/2016	MARCY VENTURES LLC	08/12/2016	08/12/2016	REPAIR & MAINTENANCE OF FACILITIES	100.00
V21600014124	09/21/2016	PEGASUS RADIO CORP	08/01/2016	08/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21600014287	09/21/2016	MASLOW MEDIA GROUP INC	04/20/2016	04/20/2016	TECHNICAL SUPPORT	328.88
V21600014393	09/21/2016	PROBST VENTURES LLC	07/05/2016	07/05/2016	REPAIR & MAINTENANCE OF FACILITIES	998.00
V21600014709	09/27/2016	CLYDES LOCK & SAFE	07/08/2016	07/08/2016	REPAIR & MAINTENANCE OF FACILITIES	626.00
V21600014710	09/27/2016	AUDIO VIDEO BRANDBUILDER CORP	08/24/2016	08/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	845.00
V21600014864	09/28/2016	XEDIT CORP	10/26/2015	10/26/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,060.00
V21600014865	09/28/2016	K2 AUDIO LLC	10/26/2015	10/26/2015	SOFTWARE MAINTENANCE	4,850.31
V21600014866	09/28/2016	K2 AUDIO LLC	10/26/2015	10/26/2015	SOFTWARE MAINTENANCE	3,895.29
V21600014867	09/28/2016	K2 AUDIO LLC	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	4,162.50
V21600014868	09/28/2016	K2 AUDIO LLC	07/13/2016	07/13/2016	ENGINEERING & TECHNICAL SERVICES	8,590.06
V21600014883	09/30/2016	TYCO INTEGRATED SECURITY LLC	07/20/2016	07/20/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,020.00
V21600014884	09/30/2016	TYCO INTEGRATED SECURITY LLC	07/15/2016	07/15/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	235.22
V21600014885	09/30/2016	TYCO INTEGRATED SECURITY LLC	07/12/2016	07/12/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	392.44
V21600014886	09/28/2016	TYCO INTEGRATED SECURITY LLC	07/18/2016	07/18/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	120.75
V21600014887	09/28/2016	TYCO INTEGRATED SECURITY LLC	07/18/2016	07/18/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.56
V21600014888	09/28/2016	TYCO INTEGRATED SECURITY LLC	07/22/2016	07/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.56
V21600014889	09/30/2016	TYCO INTEGRATED SECURITY LLC	07/13/2016	07/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.38
V21600014890	09/30/2016	TYCO INTEGRATED SECURITY LLC	07/06/2016	07/06/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	342.10
V21600014891	09/30/2016	TYCO INTEGRATED SECURITY LLC	07/06/2016	07/06/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	362.25
V21600014892	09/30/2016	TYCO INTEGRATED SECURITY LLC	07/06/2016	07/06/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	241.50
V21600014893	09/30/2016	TYCO INTEGRATED SECURITY LLC	07/06/2016	07/06/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	241.50
V21600014914	09/30/2016	TYCO INTEGRATED SECURITY LLC	08/01/2016	08/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	422.62
OTHER CONTRACTUAL SERVICES						44,069.62
						1,521,592.09
CD160008915	06/28/2016	FINANCIAL CLERK US SENATE	06/14/2016	06/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	-249.99
CD160009960	07/27/2016	FINANCIAL CLERK US SENATE	07/20/2016	07/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	-208.32
CV160004646	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,983.00
CV160005196	04/25/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	359.65
CV160005200	04/25/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	556.20
CV160005203	04/25/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	29.99
CV160005633	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	CERTIFIED PURCHASED EQUIPMENT	78.73
CV160005635	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	CERTIFIED PURCHASED EQUIPMENT	75.92
CV160005637	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	CERTIFIED PURCHASED EQUIPMENT	59.96
CV160006657	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	4,940.28
CV160006659	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	78.73
CV160006661	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	4,231.44
CV160006664	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	59.98
CV160007395	07/21/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	1,708.94
CV160007391	07/21/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	56.22
CV160007398	07/21/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	-207.85
CV160008032	08/25/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	22.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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CV160008035	08/25/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	9.74
CV160008039	08/25/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	468.7
CV160008040	08/25/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	59.98
CV160008588	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	3,078.73
CV160008594	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	322.45
CV160008596	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	899.64
CV160008599	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	314.86
DSFM21600738	05/19/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	292.90
DSFM21600738	05/25/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	210.00
DSFM21600999	08/04/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	89.90
DSFM21601083	09/01/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	34.50
DSFM21601095	09/01/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	446.28
DSFM21601151	09/14/2016	ROACH ELIZABETH A	08/19/2016	08/19/2016	FURNITURE & FIXTURES(EXPENDABLE)	575.00
V21600007574	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/19/2016	02/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	314.49
V21600007770	04/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/19/2016	02/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,549.92
V21600007900	04/21/2016	TECHNICAL INNOVATION LLC	10/26/2015	10/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	36,161.00
V21600007944	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2016	02/24/2016	PURCHASED EQUIPMENT (EXPENDABLE)	55.49
V21600008180	04/21/2016	TANGENT INC	01/19/2016	01/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	15,920.00
V21600008182	04/21/2016	GRASS VALLEY USA LLC	03/09/2016	03/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,801.25
V21600008228	04/21/2016	LEVIN PROFESSIONAL SERVICES	02/25/2016	02/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,092.00
V21600008414	04/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/17/2016	02/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	296.00
V21600008418	04/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/09/2016	03/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,143.20
V21600008425	04/21/2016	GEORGE W ALLEN CO INC	03/07/2016	03/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,427.00
V21600008426	04/21/2016	STAGERIGHT CORP	02/02/2016	02/02/2016	PURCHASED EQUIPMENT (EXPENDABLE)	225.00
V21600008679	04/22/2016	TRANSMEDIA DYNAMICS INC	03/04/2016	03/04/2016	EXT DEV SOFTWARE (EXPENDABLE)	6,585.00
V21600008680	04/22/2016	BEXEL	03/23/2016	03/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	29,870.00
V21600008922	05/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/22/2016	03/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21600009147	05/10/2016	MYTHICS INC	11/16/2015	11/16/2015	PURCHASED SOFTWARE (EXPENDABLE)	7,975.00
V21600009148	05/10/2016	MYTHICS INC	11/17/2015	02/16/2016	PURCHASED SOFTWARE (EXPENDABLE)	438.63
V21600009230	05/18/2016	DLT SOLUTIONS LLC	10/01/2015	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	59,092.74
V21600009328	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2016	03/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	360.25
V21600009632	05/25/2016	CHYRON CORPORATION	04/07/2016	04/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,234.00
V21600009674	05/25/2016	BROADCASTERS GENERAL STORE	04/13/2016	04/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	12,590.00
V21600009909	05/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2016	04/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	76.49
V21600010181	06/02/2016	NETIA INC	04/05/2016	04/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,865.97
					PURCHASED SOFTWARE (EXPENDABLE)	17,255.37
V21600010280	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/13/2016	04/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.72
V21600010659	06/17/2016	DLT SOLUTIONS LLC	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	9,848.79
V21600011076	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,007.16
V21600011291	07/01/2016	DIGITAL VIDEO GROUP INC	02/17/2016	02/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	220.00
V21600011331	07/06/2016	DLT SOLUTIONS LLC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	9,848.79
V21600011333	07/07/2016	MYTHICS INC	02/17/2016	05/16/2016	PURCHASED SOFTWARE (EXPENDABLE)	438.63
V21600011647	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	16.14
V21600011793	07/21/2016	SERVSUPPLY.COM INC	06/01/2016	06/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,494.80
V21600011986	07/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/17/2016	05/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	769.21
V21600012228	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2016	05/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,990.56
V21600012666	08/04/2016	NETIA INC	04/05/2016	04/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,798.96
					PURCHASED SOFTWARE (EXPENDABLE)	25,883.05
V21600012740	08/10/2016	SERVSUPPLY.COM INC	06/13/2016	06/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	16,105.00
V21600012749	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2016	06/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,148.00
V21600012782	08/10/2016	DLT SOLUTIONS LLC	10/01/2015	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	4,550.70
V21600012835	08/16/2016	CDW GOVERNMENT INC	06/01/2016	06/01/2016	FURNITURE & FIXTURES(EXPENDABLE)	2,405.81
V21600013140	08/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2016	06/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	675.75
V21600013172	08/23/2016	LEVIN PROFESSIONAL SERVICES	07/14/2016	07/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,915.00
V21600013184	08/26/2016	NETIA INC	07/25/2016	07/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,798.96
					PURCHASED SOFTWARE (EXPENDABLE)	25,883.05
V21600013194	08/29/2016	ULINE	06/13/2016	06/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,049.13
V21600013344	08/26/2016	GEORGE W ALLEN CO INC	08/02/2016	08/02/2016	PURCHASED EQUIPMENT (EXPENDABLE)	103.90
V21600013347	08/26/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/02/2016	06/02/2016	PURCHASED EQUIPMENT (EXPENDABLE)	59,013.67
					PURCHASED SOFTWARE (EXPENDABLE)	4,564.84
V21600013577	09/09/2016	CAPITOL CABLE & TECHNOLOGY INC	07/21/2016	07/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,356.65
V21600013578	09/09/2016	CAPITOL CABLE & TECHNOLOGY INC	07/29/2016	07/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,356.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600013633	09/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/14/2016	06/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	52.69
V21600013653	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/20/2016	06/20/2016	PURCHASED SOFTWARE (EXPENDABLE)	180.95
V21600013664	09/15/2016	GRASS VALLEY USA LLC	03/09/2016	03/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,971.25
V21600013722	09/09/2016	MYTHICS INC	05/17/2016	08/16/2016	PURCHASED SOFTWARE (EXPENDABLE)	438.63
V21600014405	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2016	06/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,519.82
V21600014413	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2016	06/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	774.46
V21600014627	09/21/2016	DLT SOLUTIONS LLC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	9,848.79
V21600014868	09/28/2016	K2 AUDIO LLC	07/13/2016	07/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	39,000.00
ACQUISITION OF ASSETS						490,357.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1620

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,182,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-12,243.92	-13,787.88
Transportation of Things		-14,442.56	-39,025.46
Rent, Communications and Utilities		-2,807,370.65	-5,078,683.96
Printing and Reproduction		-185.24	262.10
Other Contractual Services		-6,048,466.54	-11,926,948.70
Supplies and Materials		-79,995.10	-142,149.55
Acquisition of Assets		-6,103,991.46	-8,415,888.65
ORGANIZATION TOTALS	\$48,182,000.00	-\$15,066,695.47	-\$25,616,222.10
UNEXPENDED BALANCE AS OF 09/30/2016			\$22,565,777.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600624	04/12/2016	PETERS.LAUREN J	03/29/2016	03/30/2016	STAFF INCIDENTALS STAFF PER DIEM WOODBIDGE VA TO CHANTILLY VA AND RETURN	16.68 186.24
DSFM21600649	04/18/2016	JEWELL.JOHN F	03/13/2016	03/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINCHESTER VA TO GREENSBORO NC AND RETURN	61.85 613.89 291.60
DSFM21600672	04/21/2016	TEMPLETON.DAN D	03/29/2016	03/30/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHANTILLY VA AND RETURN	16.68 194.00
DSFM21600768	06/09/2016	NORRIS.STACY R	05/01/2016	05/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MECHANICSVILLE MD, GREENSBORO NC, MECHANICSVILLE MD AND RETURN	58.00 628.43 22.68
DSFM21600769	06/15/2016	DIMICHELE.GINA DIANA	05/01/2016	05/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MECHANICSVILLE MD TO GREENSBORO NC AND RETURN	58.00 705.55 335.74
DSFM21600822	06/16/2016	SARTORI.JOAN A	01/22/2016	01/24/2016	STAFF INCIDENTALS STAFF PER DIEM INTERDEPARTMENTAL TRANSPORTATION	31.62 218.00
DSFM21600832	07/01/2016	DAVIS.PAULA	01/22/2016	01/24/2016	STAFF INCIDENTALS STAFF PER DIEM INTERDEPARTMENTAL TRANSPORTATION	41.40 303.20

B-106

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600886	07/11/2016	JP MORGAN CHASE BANK NA	06/12/2016	06/17/2016	STAFF TRANSPORTATION	548.20
DSFM21600950	08/18/2016	TEMPLETON.DAN D	06/12/2016	06/17/2016	AIRFARE FOR D TEMPLETON WASHINGTON DC TO DALLAS TX AND RETURN	
					STAFF INCIDENTALS	74.10
					STAFF PER DIEM	698.00
					STAFF TRANSPORTATION	360.09
DSFM21601062	08/26/2016	DEMATATIS.CHARLES	07/15/2016	07/29/2016	ODENTON MD TO PLANO TX AND RETURN	6,044.40
					STAFF PER DIEM	
DSFM21601077	09/06/2016	TEMPLETON.DAN D	08/07/2016	08/09/2016	WOODBINE MD TO CLEVELAND OH, PHILADELPHIA PA AND RETURN	27.82
					STAFF INCIDENTALS	
					STAFF PER DIEM	317.55
					ODENTON MD TO ASHEVILLE NC AND RETURN	
DSFM21601124	09/09/2016	JP MORGAN CHASE BANK NA	08/27/2016	09/02/2016	STAFF TRANSPORTATION	390.20
					AIRFARE FOR J JEWELL WASHINGTON DC TO LAS VEGAS NV AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						12,243.92
DSFM21600655	04/19/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37.49
DSFM21600666	04/20/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.43
DSFM21600740	05/25/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	129.00
DSFM21600802	06/15/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	540.28
DSFM21600806	06/20/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	359.88
DSFM21600886	07/11/2016	JP MORGAN CHASE BANK NA	06/12/2016	06/17/2016	FEES AND OTHER CHARGES	40.00
DSFM21600982	08/05/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,695.00
DSFM21601041	08/23/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	SOFTWARE MAINTENANCE	49.99
DSFM21601071	08/26/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	139.00
DSFM21601072	08/26/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.00
DSFM21601124	09/09/2016	JP MORGAN CHASE BANK NA	08/27/2016	09/02/2016	FEES AND OTHER CHARGES	30.00
DSFM21601162	09/26/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59.99
JE160000378	08/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	02/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,989.13
JE160000379	08/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	02/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,789.73
V21600007999	04/19/2016	COMPUTERWORKS INC	03/01/2016	03/31/2016	SOFTWARE MAINTENANCE	36,999.00
V21600008011	04/14/2016	ALTERION INC	03/01/2016	03/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	776.25
V21600008101	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2016	02/26/2016	TECHNICAL SUPPORT	30,052.54
V21600008112	04/14/2016	GENERAL SERVICES ADMINISTRATION	10/01/2015	12/31/2015	REPAIR & MAINTENANCE OF FACILITIES	13,410.00
V21600008117	04/14/2016	MUTUAL TELECOM SERVICES INC	03/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,413.08
V21600008118	04/15/2016	MUTUAL TELECOM SERVICES INC	03/01/2016	03/31/2016	SOFTWARE MAINTENANCE	7,926.01
V21600008211	04/14/2016	CENTER FOR CREATIVE LEADERSHIP	03/14/2016	03/18/2016	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21600008216	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	TECHNICAL SUPPORT	25,479.17
V21600008217	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	TECHNICAL SUPPORT	61,508.33
V21600008218	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	TECHNICAL SUPPORT	500,875.67
V21600008221	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,626.78
V21600008346	06/15/2016	GRASS VALLEY USA LLC	01/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,482.00
V21600008351	04/19/2016	AUTOMATED SIGNATURE TECHNOLOGY	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,848.86
V21600008406	04/21/2016	VISION TECHNOLOGIES INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39,787.00
V21600008443	04/20/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.00
V21600008452	04/20/2016	OMNI BUSINESS SYSTEMS INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,635.80
V21600008453	04/20/2016	OMNI BUSINESS SYSTEMS INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,218.50
V21600008454	04/20/2016	OMNI BUSINESS SYSTEMS INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	641.00
V21600008455	04/20/2016	OMNI BUSINESS SYSTEMS INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,234.00
V21600008466	04/21/2016	MEDI	04/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,000.00
V21600008525	04/20/2016	DESKTOP SOLUTIONS INC	03/01/2016	03/31/2016	SOFTWARE MAINTENANCE	220,262.00
V21600008582	04/22/2016	KODAK ALARIS INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,594.10
V21600008583	04/22/2016	KODAK ALARIS INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,594.10
V21600008688	04/22/2016	SHARP ELECTRONICS CORP	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,407.25
V21600008741	04/27/2016	ACCU TECH CORPORATION	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	513.94
V21600008859	05/17/2016	JOHN MAXWELL COMPANY LLC	03/24/2016	03/24/2016	TRAINING/CONFERENCE/REGISTRATION FEES	332.50
V21600009079	05/10/2016	RICOH USA INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,959.50
V21600009080	05/10/2016	RICOH USA INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,800.00
V21600009081	05/10/2016	RICOH USA INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,400.00
V21600009120	05/11/2016	RICOH USA INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,586.83
V21600009122	05/11/2016	RICOH USA INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V21600009130	05/11/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	122.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600009144	05/11/2016	CENTER FOR CREATIVE LEADERSHIP	05/02/2016	05/06/2016	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21600009151	05/10/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,510.00
V21600009178	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	TECHNICAL SUPPORT	45,078.81
V21600009198	05/17/2016	TECHNICAL INNOVATION LLC	01/02/2016	01/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,636.00
V21600009224	05/18/2016	CENTER FOR CREATIVE LEADERSHIP	05/02/2016	05/06/2016	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21600009365	05/20/2016	COMPUTERWORKS INC	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	36,999.00
V21600009395	05/20/2016	CANON USA INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,305.53
V21600009396	05/20/2016	CANON USA INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,737.96
V21600009398	05/20/2016	CANON USA INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,683.00
V21600009399	05/20/2016	CANON USA INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00
V21600009448	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,626.78
V21600009449	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	TECHNICAL SUPPORT	25,479.17
V21600009450	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	TECHNICAL SUPPORT	61,509.83
V21600009453	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	TECHNICAL SUPPORT	500,875.67
V21600009614	05/24/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	188.44
V21600009747	05/25/2016	DESKTOP SOLUTIONS INC	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	220,262.00
V21600009783	05/24/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	119.90
V21600010126	05/27/2016	ALTERION INC	04/05/2016	04/28/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,345.50
V21600010442	06/13/2016	COMPUTERWORKS INC	05/01/2016	05/31/2016	SOFTWARE MAINTENANCE	37,120.00
V21600010459	06/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2016	05/27/2016	TECHNICAL SUPPORT	500,875.67
V21600010463	06/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2016	05/27/2016	TECHNICAL SUPPORT	25,479.17
V21600010465	06/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2016	05/27/2016	TECHNICAL SUPPORT	61,509.83
V21600010476	06/10/2016	ALTERION INC	05/01/2016	05/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,053.25
V21600010478	06/10/2016	ACCU TECH CORPORATION	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,776.44
V21600010483	06/13/2016	MUTUAL TELECOM SERVICES INC	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	7,926.01
V21600010484	06/13/2016	MUTUAL TELECOM SERVICES INC	05/01/2016	05/31/2016	SOFTWARE MAINTENANCE	7,926.01
V21600010486	06/13/2016	MUTUAL TELECOM SERVICES INC	04/01/2016	04/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,413.08
V21600010487	06/13/2016	DAMLIC CORPORATION	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,028.32
V21600010580	06/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	TECHNICAL SUPPORT	45,078.81
V21600010775	06/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2016	05/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,626.78
V21600011151	06/24/2016	NETCOM LEARNING	06/06/2016	06/10/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2,635.00
V21600011168	06/28/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	875.41
V21600011181	06/28/2016	DESKTOP SOLUTIONS INC	05/01/2016	05/31/2016	SOFTWARE MAINTENANCE	220,262.00
V21600011196	06/28/2016	EDYNAMIC INC	06/13/2016	06/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	6,798.00
V21600011393	07/14/2016	NATIONAL CAPITOL CAPTIONING LLC	04/16/2016	04/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,080.00
V21600011663	07/15/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	SOFTWARE MAINTENANCE	38,656.80
V21600011674	07/14/2016	COMPUTERWORKS INC	06/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,385.55
V21600011702	07/14/2016	VISIX INC	06/28/2016	06/28/2016	SOFTWARE MAINTENANCE	37,312.00
V21600011823	07/19/2016	ACCU TECH CORPORATION	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,866.33
V21600011857	07/20/2016	ALTERION INC	06/01/2016	06/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	148.60
V21600011861	07/19/2016	GENERAL SERVICES ADMINISTRATION	01/01/2016	03/31/2016	REPAIR & MAINTENANCE OF FACILITIES	6,779.25
V21600011966	07/20/2016	CANON USA INC	06/10/2016	06/10/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,691.00
V21600012054	07/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2016	05/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.00
V21600012058	07/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/01/2016	TECHNICAL SUPPORT	30,052.54
V21600012132	07/22/2016	OMNI BUSINESS SYSTEMS INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61,509.83
V21600012133	07/22/2016	OMNI BUSINESS SYSTEMS INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,151.50
V21600012134	07/22/2016	OMNI BUSINESS SYSTEMS INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,184.00
V21600012135	07/22/2016	OMNI BUSINESS SYSTEMS INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,626.78
V21600012139	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,848.86
V21600012159	07/22/2016	AUTOMATED SIGNATURE TECHNOLOGY	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25,479.17
V21600012251	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/01/2016	TECHNICAL SUPPORT	500,875.67
V21600012374	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/01/2016	TECHNICAL SUPPORT	220,262.00
V21600012391	07/27/2016	DESKTOP SOLUTIONS INC	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	2,413.08
V21600012516	08/01/2016	MUTUAL TELECOM SERVICES INC	05/01/2016	05/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,219.20
V21600012607	08/02/2016	ACCU TECH CORPORATION	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	409.00
V21600012726	08/05/2016	BFPE INTERNATIONAL	07/22/2016	07/22/2016	SOFTWARE MAINTENANCE	5,250.00
V21600012729	08/05/2016	HEAT SOFTWARE USA INC	08/01/2016	07/31/2017	SOFTWARE MAINTENANCE	128.19
V21600012731	08/16/2016	ACCU TECH CORPORATION	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	483.50
V21600012732	08/10/2016	SHARP ELECTRONICS CORP	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41,318.00
V21600012739	08/05/2016	COMPUTERWORKS INC	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	2,413.08
V21600012742	08/05/2016	MUTUAL TELECOM SERVICES INC	07/01/2016	07/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21600012743	08/05/2016	MUTUAL TELECOM SERVICES INC	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	7,926.01
V21600012747	08/05/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	367.08
V21600012794	08/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,512.07
V21600012806	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	811.18
V21600012861	08/11/2016	MUTUAL TELECOM SERVICES INC	06/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,413.08
V21600012862	08/11/2016	MUTUAL TELECOM SERVICES INC	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	7,926.01
V21600012933	08/17/2016	CANON USA INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00
V21600012935	08/17/2016	CANON USA INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,681.96
V21600012938	08/17/2016	CANON USA INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,543.00
V21600012939	08/17/2016	CANON USA INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,273.93
V21600012992	08/17/2016	ICONSTITUENT LLC	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	48,350.00
V21600012999	08/16/2016	ACCU TECH CORPORATION	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,893.70
V21600013029	08/16/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	173.86
V21600013030	08/16/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,217.65
V21600013042	08/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2016	07/29/2016	TECHNICAL SUPPORT	500,875.67
V21600013169	08/18/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,650.00
V21600013200	08/29/2016	RICOH USA INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,800.00
V21600013203	08/29/2016	RICOH USA INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V21600013206	08/29/2016	RICOH USA INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,400.00
V21600013228	08/29/2016	RICOH USA INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,892.00
V21600013282	08/26/2016	ALTERION INC	07/01/2016	07/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,692.50
V21600013290	08/26/2016	ACCU TECH CORPORATION	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	418.60
V21600013323	08/23/2016	DESKTOP SOLUTIONS INC	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	217,198.00
V21600013352	08/26/2016	ENVOLVEDIA LLC	07/16/2016	07/15/2017	SOFTWARE MAINTENANCE	5,621.34
V21600013377	08/26/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,029.22
V21600013428	09/01/2016	ISEC 7 INC	08/01/2016	08/31/2017	SOFTWARE MAINTENANCE	1,995.50
V21600013465	09/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2016	07/29/2016	TECHNICAL SUPPORT	25,479.17
V21600013466	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2016	07/29/2016	TECHNICAL SUPPORT	61,509.83
V21600013482	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/01/2016	TECHNICAL SUPPORT	15,026.27
V21600013495	09/07/2016	RICOH USA INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19,686.93
V21600013607	09/07/2016	BICSI	08/09/2016	08/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	270.00
V21600013703	09/09/2016	VISIUM TECHNOLOGIES INC	09/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39,787.54
V21600013779	09/12/2016	ACCU TECH CORPORATION	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,980.00
V21600013885	09/19/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	608.00
V21600013956	09/16/2016	COMPUTERWORKS INC	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	40,958.00
V21600013957	09/16/2016	MUTUAL TELECOM SERVICES INC	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	7,926.01
V21600013958	09/16/2016	MUTUAL TELECOM SERVICES INC	08/01/2016	08/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,413.08
V21600014019	09/20/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,336.00
V21600014029	09/20/2016	ALTERION INC	08/01/2016	08/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,277.00
V21600014030	09/20/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	188.74
V21600014080	09/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	08/26/2016	TECHNICAL SUPPORT	61,509.83
V21600014081	09/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	08/26/2016	TECHNICAL SUPPORT	25,479.17
V21600014082	09/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	08/26/2016	TECHNICAL SUPPORT	500,875.67
V21600014157	09/20/2016	SYMPPLICITY CORPORATION	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	57,798.00
V21600014222	09/20/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	57,798.00
V21600014308	09/20/2016	SDI USA INC	02/27/2016	02/26/2017	SOFTWARE MAINTENANCE	725.00
V21600014375	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/16/2016	07/29/2016	SOFTWARE MAINTENANCE	32,292.66
V21600014658	09/21/2016	ACCU TECH CORPORATION	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,270.25
V21600014665	09/21/2016	AVAYA INC	08/10/2016	08/10/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
V21600014852	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2016	07/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,626.78
V21600014853	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,457.14
V21600014854	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	163.12
V21600014855	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	05/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,352.23
V21600014876	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2016	07/29/2016	TECHNICAL SUPPORT	30,052.54
V21600014878	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,741.90
V21600015021	09/28/2016	ICONSTITUENT LLC	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	48,350.00
OTHER CONTRACTUAL SERVICES						6,048,466.54
CD160010655	08/17/2016	FINANCIAL CLERK US SENATE	08/12/2016	08/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	-19,843.60
CD160011681	09/28/2016	FINANCIAL CLERK US SENATE	09/21/2016	09/21/2016	CERTIFIED PURCHASED EQUIPMENT	-31.25
CV160004638	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	500.00
CV160004639	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	600.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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CV160004641	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	666.67
CV160004643	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,333.33
CV160004644	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	55.00
CV160004645	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	140,925.75
CV160004659	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	-162,207.50
CV160004660	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	-55.00
CV160004661	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	-6,435.00
CV160005201	04/25/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	39,969.16
CV160005208	04/25/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	-48,283.07
CV160005601	05/20/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	CERTIFIED PURCHASED EQUIPMENT	104.35
CV160005611	05/20/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	CERTIFIED PURCHASED EQUIPMENT	4,500.00
CV160005612	05/20/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,272.00
CV160005613	05/20/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	CERTIFIED PURCHASED EQUIPMENT	533.33
CV160005617	05/20/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	CERTIFIED PURCHASED EQUIPMENT	2,733.32
CV160005618	05/20/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	80.00
CV160005620	05/20/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	600.00
CV160005621	05/20/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	-720.00
CV160005622	05/20/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	-80.00
CV160005626	05/20/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	-1,272.00
CV160005629	05/20/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	CERTIFIED PURCHASED EQUIPMENT	-104.35
CV160005634	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	CERTIFIED PURCHASED EQUIPMENT	39,039.77
CV160005661	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	CERTIFIED PURCHASED EQUIPMENT	-39,496.34
CV160006132	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	181.20
CV160006133	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	1,066.66
CV160006134	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,848.00
CV160006135	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	20.00
CV160006219	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	4,500.00
CV160006220	06/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	13,500.00
CV160006221	06/22/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	CERTIFIED PURCHASED EQUIPMENT	96,000.00
CV160006224	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	533.33
CV160006234	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	-20.00
CV160006235	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	-1,848.00
CV160006237	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	-181.20
CV160006660	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	53,181.38
CV160006673	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	-67,800.25
CV160007388	07/21/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	54,410.26
CV160007401	07/21/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	-61,670.74
CV160007421	07/22/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	-14,053.25
CV160007601	08/22/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	-760.00
CV160007605	08/23/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	14,400.00
CV160007606	08/23/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	43,320.00
CV160007607	08/23/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	240.00
CV160007608	08/23/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	138.74
CV160007609	08/23/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	159.29
CV160007611	08/23/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	1,200.00
CV160007617	08/23/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	-47,236.19
CV160007618	08/23/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	-139.74
CV160007619	08/23/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	-159.29
CV160007620	08/23/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	-66,600.00
CV160007621	08/23/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	-240.00
CV160007699	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	260.00
CV160007700	08/24/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	200.00
CV160007701	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	264,337.50
CV160007823	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	-355,950.00
CV160007824	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	-348.00
CV160007825	08/24/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	-200.00
CV160008036	08/25/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	40,550.52
CV160008181	08/25/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	-52,095.02
CV160008354	09/21/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	4,593.75
CV160008355	09/21/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	192.05
CV160008356	09/21/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	890.00
CV160008357	09/21/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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CV160008359	09/21/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	-880.00
CV160008360	09/21/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	-192.00
CV160008361	09/21/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	-4,593.75
CV160008363	09/21/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	-39,350.00
CV160008364	09/22/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	-40,687.50
CV160008376	09/22/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	-57,050.00
CV160008378	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	533.34
CV160008595	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	68,496.98
CV160008866	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	-84,621.80
DSFM21600579	04/01/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	211.99
					PURCHASED SOFTWARE (EXPENDABLE)	79.95
DSFM21600582	04/05/2016	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	200.00
DSFM21600583	04/05/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	672.75
DSFM21600584	04/05/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21600604	04/06/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	214.93
DSFM21600610	04/05/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21600614	04/07/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	309.97
DSFM21600619	04/08/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	208.00
DSFM21600622	04/15/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
DSFM21600626	04/14/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	15.85
DSFM21600627	04/14/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	15.85
DSFM21600629	04/15/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,066.86
DSFM21600655	04/19/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	616.50
DSFM21600667	04/20/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	179.99
DSFM21600700	05/11/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DSFM21600702	05/19/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	99.98
DSFM21600704	05/18/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	719.98
					PURCHASED SOFTWARE (EXPENDABLE)	514.48
DSFM21600713	05/19/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	147.07
DSFM21600715	05/17/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	946.48
DSFM21600717	05/17/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21600723	05/19/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,385.81
DSFM21600737	05/25/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	89.00
DSFM21600755	05/25/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	249.00
DSFM21600797	06/15/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	396.95
DSFM21600801	06/15/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	214.95
DSFM21600803	06/15/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DSFM21600806	06/20/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	534.37
DSFM21600817	06/20/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	214.93
DSFM21600820	06/21/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	347.95
DSFM21600827	06/22/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	15.85
DSFM21600828	06/20/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	39.95
DSFM21600836	06/21/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	931.74
DSFM21600837	06/21/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	379.88
DSFM21600868	06/24/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	70.75
DSFM21600891	07/08/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	269.97
DSFM21600896	07/08/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	571.92
DSFM21600904	07/14/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21600905	07/14/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21600910	07/14/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	15.85
DSFM21600913	07/13/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DSFM21600914	07/20/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	859.94
DSFM21600937	07/22/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	539.96
DSFM21600942	07/26/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	18.75
DSFM21600979	08/02/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.81
DSFM21600980	08/02/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	284.90
DSFM21601031	08/11/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	108.24
DSFM21601050	08/23/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	183.98
DSFM21601051	08/16/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	24.99
DSFM21601080	08/23/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	172.95
DSFM21601069	08/26/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	546.36
DSFM21601075	08/23/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	14.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DSFM21601078	09/01/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	648.99
DSFM21601104	09/01/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	224.00
DSFM21601128	09/12/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	224,711
DSFM21601130	09/19/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	230.44
DSFM21601161	09/21/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	468.56
DSFM21601163	09/21/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	772.88
DSFM21601164	09/26/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	63.59
					PURCHASED SOFTWARE (EXPENDABLE)	59.90
DSFM21601195	09/23/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	404.70
DSFM21601198	09/30/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	35.00
JE160000378	08/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	02/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	-3,989.13
JE160000379	08/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	02/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	-13,789.73
V21600007369	04/05/2016	CANON USA INC	10/02/2015	10/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.00
V21600007547	04/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,070.00
V21600007548	04/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	20,862.24
V21600007567	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2016	02/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	19,984.32
					PURCHASED SOFTWARE (EXPENDABLE)	1,137.32
V21600007813	04/11/2016	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	14,850.00
V21600007814	04/11/2016	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,425.00
V21600007938	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2016	02/24/2016	PURCHASED SOFTWARE (EXPENDABLE)	505.75
V21600007977	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/04/2016	03/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
V21600007993	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	679.80
V21600007999	04/19/2016	COMPUTERWORKS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,513.00
V21600008100	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/26/2015	01/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	14,872.34
V21600008152	04/14/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,729.26
V21600008198	04/14/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,429.52
V21600008200	04/14/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,536.27
V21600008219	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	495,744.65
V21600008360	04/19/2016	AUTOMATED SIGNATURE TECHNOLOGY	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21600008372	04/18/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21600008373	04/19/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
V21600008374	04/19/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	599.97
V21600008375	04/19/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
V21600008376	04/19/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	896.97
V21600008377	04/19/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	999.95
V21600008378	04/19/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	779.94
V21600008379	04/19/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	750.00
V21600008380	04/19/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21600008397	04/20/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21600008398	04/20/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21600008399	04/21/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
V21600008400	04/20/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21600008401	04/20/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21600008402	04/21/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	299.97
V21600008403	04/21/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	799.98
V21600008404	04/21/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,799.92
V21600008405	04/21/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
V21600008422	04/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2016	02/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	74,361.70
V21600008444	04/20/2016	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,426.00
V21600008449	04/20/2016	CANON USA INC	10/02/2015	10/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,212.00
V21600008489	04/21/2016	CARAHOSFT TECHNOLOGY CORP	12/11/2015	12/11/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,260.00
V21600008490	04/21/2016	CARAHOSFT TECHNOLOGY CORP	12/11/2015	12/11/2015	PURCHASED SOFTWARE (EXPENDABLE)	4,500.00
V21600008491	04/21/2016	CARAHOSFT TECHNOLOGY CORP	12/11/2015	12/11/2015	PURCHASED SOFTWARE (EXPENDABLE)	675.00
V21600008520	04/20/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,278.16
V21600008525	04/20/2016	DESKTOP SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	32,708.07
V21600008705	04/27/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,659.84
V21600008706	05/03/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	629.96
V21600008756	05/03/2016	CANON USA INC	04/08/2016	04/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.00
V21600008757	05/03/2016	CANON USA INC	04/07/2016	04/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.00
V21600008761	05/03/2016	CANON USA INC	10/02/2015	10/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,927.00
V21600008801	04/28/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21600008802	04/28/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600008803	04/28/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21600008804	04/28/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21600008805	04/28/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21600009008	05/10/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,521.02
V21600009043	05/10/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,488.48
V21600009094	05/11/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	299.91
V21600009124	05/11/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21600009140	05/10/2016	AUTOMATED SIGNATURE TECHNOLOGY	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	228.00
V21600009163	05/11/2016	CARAHSOFT TECHNOLOGY CORP	12/11/2015	12/11/2015	PURCHASED SOFTWARE (EXPENDABLE)	600.00
V21600009174	05/20/2016	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,564.00
V21600009175	05/20/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	699.00
V21600009225	05/11/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	628.99
V21600009227	05/11/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	14,779.38
V21600009365	05/20/2016	COMPUTERWORKS INC	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,513.00
V21600009442	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	59,489.36
V21600009454	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	495,744.65
V21600009456	05/20/2016	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	549.00
V21600009546	05/24/2016	ANTENNA PLUS LLC	04/19/2016	04/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	446.00
V21600009610	05/20/2016	AUTOMATED SIGNATURE TECHNOLOGY	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	692.00
V21600009747	05/25/2016	DESKTOP SOLUTIONS INC	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	32,706.00
V21600009768	05/25/2016	B&H PHOTOVIDEO INC	04/20/2016	04/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,399.00
V21600009769	05/25/2016	B&H PHOTOVIDEO INC	04/20/2016	04/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	52.46
V21600009770	05/25/2016	B&H PHOTOVIDEO INC	04/20/2016	04/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	22,584.61
V21600009781	05/24/2016	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,995.00
V21600009831	05/25/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,389.88
V21600010123	05/27/2016	CARAHSOFT TECHNOLOGY CORP	12/11/2015	12/11/2015	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21600010130	06/02/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21600010289	06/06/2016	PRESIDIO NETWORKED SOLUTIONS INC	05/04/2016	05/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	797.28
V21600010290	06/06/2016	AUTOMATED SIGNATURE TECHNOLOGY	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	287.00
V21600010442	06/13/2016	COMPUTERWORKS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,621.00
V21600010460	06/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	495,744.65
V21600010492	06/15/2016	B&H PHOTOVIDEO INC	05/20/2016	05/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
V21600010494	06/15/2016	B&H PHOTOVIDEO INC	05/20/2016	05/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	245.39
V21600010500	06/15/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	597.98
V21600010501	06/15/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V21600010502	06/15/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V21600010503	06/15/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V21600010504	06/15/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V21600010505	06/15/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,573.94
V21600010506	06/15/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V21600010507	06/15/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,391.92
V21600010508	06/15/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V21600010516	06/15/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,265.16
V21600010579	06/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	59,489.36
V21600010787	06/23/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21600010809	06/21/2016	MARKERTEK VIDEO SUPPLY	05/20/2016	05/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,771.80
V21600010810	06/21/2016	MARKERTEK VIDEO SUPPLY	05/20/2016	05/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,461.95
V21600010846	06/23/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,009.60
V21600010847	06/23/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,428.84
V21600010893	06/22/2016	CARAHSOFT TECHNOLOGY CORP	12/11/2015	12/11/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,848.00
V21600011181	06/28/2016	DESKTOP SOLUTIONS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	32,706.00
V21600011218	06/29/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V21600011219	06/29/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	927.98
V21600011220	06/29/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,999.80
V21600011221	06/29/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	628.99
V21600011279	07/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,310.80
V21600011292	07/01/2016	B&H PHOTOVIDEO INC	06/08/2016	06/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,385.00
V21600011330	07/06/2016	MINBURN TECHNOLOGY GROUP LLC	04/13/2016	04/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,816.14
					PURCHASED SOFTWARE (EXPENDABLE)	895.53
V21600011392	07/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/15/2016	04/15/2016	PURCHASED SOFTWARE (EXPENDABLE)	16,077.35
V21600011430	07/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	02/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11,407.11
V21600011457	07/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	02/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	25,510.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600011601	07/14/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,319.76
V21600011623	07/16/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,001.16
V21600011674	07/14/2016	COMPUTERWORKS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,534.00
V21600011675	07/14/2016	AUTOMATED SIGNATURE TECHNOLOGY	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21600011799	07/20/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,019.68
V21600011800	07/20/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	599.82
V21600011828	07/18/2016	CDW GOVERNMENT INC	05/20/2016	05/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	0.65
V21600011833	07/19/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,114.00
V21600011969	07/20/2016	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	20,990.00
V21600011980	07/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/13/2016	04/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	785.40
V21600012056	07/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	74,361.70
V21600012089	07/22/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,114.00
V21600012103	07/21/2016	CDW GOVERNMENT INC	05/20/2016	05/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	0.64
V21600012105	07/23/2016	CDW GOVERNMENT INC	05/20/2016	05/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,044.81
V21600012233	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/10/2016	05/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,746.81
V21600012356	07/27/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,770.01
V21600012357	07/27/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,179.56
V21600012358	07/27/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,686.75
V21600012376	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	495,744.65
V21600012391	07/27/2016	DESKTOP SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	32,708.00
V21600012448	08/03/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,019.81
V21600012463	08/10/2016	CANON USA INC	07/20/2016	07/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	637.00
V21600012479	07/29/2016	INSIGHT PUBLIC SECTOR INC	07/01/2016	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,957,611.99
V21600012589	08/02/2016	PRESIDIO NETWORKED SOLUTIONS INC	05/04/2016	05/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,212.62
V21600012653	08/03/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,219.83
V21600012739	08/05/2016	COMPUTERWORKS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	6,183.00
V21600012755	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	77.16
V21600012794	08/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,572.61
V21600012806	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	928.82
V21600012958	08/17/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21600012976	08/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2016	07/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	495,744.65
V21600012992	08/17/2016	ICOMOT11UEHT LLC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	6,745.00
V21600013127	08/23/2016	AVAYA INC	07/25/2016	07/25/2016	PURCHASED SOFTWARE (EXPENDABLE)	29,610.00
V21600013306	08/26/2016	B&H PHOTOVIDEO INC	05/13/2016	05/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13,320.00
V21600013309	08/26/2016	B&H PHOTOVIDEO INC	08/09/2016	08/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,207.61
V21600013323	08/23/2016	DESKTOP SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	32,442.00
V21600013463	08/30/2016	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,425.00
V21600013481	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	59,489.36
V21600013520	09/09/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
V21600013521	09/08/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.00
V21600013522	09/09/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
V21600013523	09/09/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
V21600013524	09/09/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.00
V21600013525	08/31/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,195.96
V21600013526	08/31/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,195.96
V21600013527	09/01/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V21600013528	09/01/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
V21600013529	09/01/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
V21600013530	09/01/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,288.97
V21600013531	09/09/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
V21600013532	09/09/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
V21600013533	09/09/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V21600013534	09/09/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V21600013535	09/09/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	597.98
V21600013536	09/09/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	895.07
V21600013538	09/09/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V21600013540	09/09/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V21600013541	09/09/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V21600013542	09/09/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	857.98
V21600013543	09/09/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V21600013681	09/16/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,689.36
V21600013956	09/16/2016	COMPUTERWORKS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	6,120.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600014032	09/16/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V21600014085	09/21/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	435.78
V21600014086	09/21/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21600014087	09/21/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21600014088	09/21/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	435.78
V21600014091	09/21/2016	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,181.00
V21600014093	09/21/2016	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,478.00
V21600014096	09/20/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V21600014123	09/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	08/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	495,744.65
V21600014289	09/21/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	599.82
V21600014290	09/21/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,518.39
V21600014373	09/27/2016	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,181.00
V21600014374	09/27/2016	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,875.00
V21600014845	09/30/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,228.00
V21600014853	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	261.70
V21600014854	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	87.18
V21600014855	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,145.99
V21600014875	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2016	07/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	59,489.36
V21600014878	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,390.77
V21600014934	09/30/2016	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,995.00
V21600015012	09/28/2016	TECHNICAL INNOVATION LLC	05/16/2016	05/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	262,564.15
V21600015021	09/28/2016	ICONSTITUENT LLC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	6,745.00
ACQUISITION OF ASSETS						6,103,991.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1620

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,895,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-59,576.24	-59,865.44
Travel and Transportation of Persons		-26,271.80	-50,631.33
Transportation of Things		0.00	-3.67
Rent, Communications and Utilities		-590.73	-1,651.71
Printing and Reproduction		-2,058.00	-3,996.97
Other Contractual Services		-190,582.80	-698,380.60
Supplies and Materials		-76,682.60	-340,959.28
Acquisition of Assets		-46,892.17	-60,379.70
ORGANIZATION TOTALS	\$4,895,000.00	-\$402,654.34	-\$1,215,868.70
UNEXPENDED BALANCE AS OF 09/30/2016			\$3,679,131.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600580	04/06/2016	WILLIAMS.JERROD L	03/07/2016	03/11/2016	STAFF INCIDENTALS	66.00
					STAFF PER DIEM	662.89
					STAFF TRANSPORTATION	243.99
DSFM21600581	04/01/2016	STEWARD.BRYAN K	03/13/2016	03/18/2016	COLUMBIA MD TO ORLANDO FL AND RETURN	
					STAFF INCIDENTALS	61.85
					STAFF PER DIEM	560.70
					STAFF TRANSPORTATION	317.52
DSFM21600591	04/11/2016	JP MORGAN CHASE BANK NA	03/10/2016	03/16/2016	WASHINGTON DC TO GREENSBORO NC AND RETURN	
					STAFF TRANSPORTATION	575.20
DSFM21600592	04/11/2016	JP MORGAN CHASE BANK NA	03/10/2016	03/16/2016	AIRFARE FOR C ARCHAMBAULT WASHINGTON DC TO AUSTIN TX AND RETURN	
					STAFF TRANSPORTATION	575.20
DSFM21600648	04/15/2016	ARCHAMBAULT.CLAUDETTE C	03/10/2016	03/16/2016	AIRFARE FOR C BISHOP WASHINGTON DC TO AUSTIN TX AND RETURN	
					STAFF INCIDENTALS	140.95
					STAFF PER DIEM	1,210.70
					STAFF TRANSPORTATION	111.56
DSFM21600657	04/20/2016	BISHOP.CASEY A	03/10/2016	03/16/2016	WASHINGTON DC TO AUSTIN TX AND RETURN	
					STAFF INCIDENTALS	129.00
					STAFF PER DIEM	1,179.15
					STAFF TRANSPORTATION	622.77
DSFM21600682	04/22/2016	CARROLL.STEPHANIE B	04/13/2016	04/13/2016	WASHINGTON DC TO AUSTIN TX AND RETURN	
					STAFF TRANSPORTATION	62.88
DSFM21600689	05/06/2016	JONES.JERIS D	03/22/2016	03/23/2016	WASHINGTON DC TO BALTIMORE MD AND RETURN	
					STAFF TRANSPORTATION	68.04
					INTERDEPARTMENTAL TRANSPORTATION	

B-416

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600692	05/05/2016	MARSHALL.CHARLES R	03/22/2016	03/23/2016	STAFF TRANSPORTATION	45.36
DSFM21600694	05/13/2016	ATTRIDGE.CHRISTOPHER M	03/22/2016	03/23/2016	INTERDEPARTMENTAL TRANSPORTATION	38.88
DSFM21600780	06/16/2016	JP MORGAN CHASE BANK NA	05/27/2016	06/02/2016	STAFF TRANSPORTATION	666.20
DSFM21600781	06/16/2016	JP MORGAN CHASE BANK NA	05/27/2016	06/02/2016	AIRFARE FOR C KAIMAN FROM WASHINGTON DC TO PORTLAND OR AND RETURN	496.20
DSFM21600782	06/16/2016	JP MORGAN CHASE BANK NA	05/27/2016	06/07/2016	STAFF TRANSPORTATION	504.70
DSFM21600783	06/16/2016	JP MORGAN CHASE BANK NA	05/24/2016	05/26/2016	AIRFARE FOR D WALL WASHINGTON DC TO PORTLAND OR AND RETURN	186.20
DSFM21600785	06/16/2016	JP MORGAN CHASE BANK NA	05/27/2016	06/02/2016	AIRFARE FOR H GAYLIN WASHINGTON DC TO ORLANDO FL AND RETURN	513.20
DSFM21600857	06/24/2016	GAYLIN.HILARIE C	05/24/2016	05/27/2016	STAFF TRANSPORTATION	27.50
					AIRFARE FOR P MOLONEY WASHINGTON DC TO PORTLAND OR AND RETURN	394.09
					STAFF INCIDENTALS	271.80
					STAFF PER DIEM	
DSFM21600871	07/06/2016	WALL.DAVID A	05/27/2016	06/02/2016	WASHINGTON DC TO ORLANDO FL AND RETURN	133.98
DSFM21600872	07/14/2016	MOLONEY.PETER D	05/27/2016	06/02/2016	STAFF INCIDENTALS	1,126.00
					STAFF PER DIEM	
					WASHINGTON DC TO PORTLAND OR AND RETURN	133.98
					STAFF INCIDENTALS	1,059.65
					STAFF PER DIEM	2.50
					STAFF TRANSPORTATION	
DSFM21600874	07/14/2016	KIMBALL.CHRIS	05/27/2016	06/02/2016	WASHINGTON DC TO PORTLAND OR AND RETURN	133.98
					STAFF INCIDENTALS	1,105.46
					STAFF PER DIEM	48.00
					STAFF TRANSPORTATION	
DSFM21600875	06/24/2016	WILLIAMS.JERROD L	06/06/2016	06/10/2016	FREDERICKSBURG VA TO PORTLAND OR AND RETURN	187.56
					STAFF INCIDENTALS	658.19
					STAFF PER DIEM	563.06
					STAFF TRANSPORTATION	
DSFM21600879	07/05/2016	WOODWARD.MATTHEW P	05/27/2016	06/02/2016	WASHINGTON DC TO LAS VEGAS NV AND RETURN	151.87
					STAFF INCIDENTALS	1,204.00
					STAFF PER DIEM	362.11
					STAFF TRANSPORTATION	
DSFM21600898	07/14/2016	REECE.BRANDY L	06/28/2016	06/29/2016	PORT HADLOCK WA TO PORTLAND OR AND RETURN	40.00
DSFM21600930	07/18/2016	TAYLOR.CHRISTOPHER R	06/26/2016	07/01/2016	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	33.68
					STAFF PER DIEM	430.83
					STAFF TRANSPORTATION	281.83
DSFM21601016	08/05/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/20/2016	WASHINGTON DC TO STATE COLLEGE PA AND RETURN	293.20
DSFM21601020	08/12/2016	KAIMAN.CHARLES A	05/27/2016	06/02/2016	AIRFARE FOR K JOHNSON WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	133.98
					STAFF INCIDENTALS	1,136.40
					STAFF PER DIEM	127.63
					STAFF TRANSPORTATION	
DSFM21601021	08/05/2016	TRIPATHI.AJAI	07/18/2016	07/19/2016	WASHINGTON DC TO PORTLAND OR AND RETURN	26.00
					STAFF PER DIEM	284.30
					STAFF TRANSPORTATION	
DSFM21601097	09/01/2016	REECE.BRANDY L	08/14/2016	08/16/2016	WASHINGTON DC TO NEW YORK NY AND RETURN	23.92
					STAFF INCIDENTALS	335.73
					STAFF PER DIEM	293.68
					STAFF TRANSPORTATION	
DSFM21601100	08/30/2016	DALY.MONICA MEGAN	07/19/2016	07/19/2016	WASHINGTON DC TO SCRANTON PA AND RETURN	15.18
					STAFF PER DIEM	114.82
					STAFF TRANSPORTATION	
					WASHINGTON DC TO GEORGETOWN DE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21601115	09/09/2016	JP MORGAN CHASE BANK NA	08/15/2016	08/18/2016	STAFF TRANSPORTATION AIRFARE FOR H GAYLIN WASHINGTON DC TO BOZEMAN MT AND RETURN	735.20
DSFM21601116	09/16/2016	JP MORGAN CHASE BANK NA	08/07/2016	08/11/2016	STAFF TRANSPORTATION AIRFARE FOR H GAYLIN WASHINGTON DC TO GREAT FALLS MT AND RETURN	1,089.20
DSFM21601121	09/09/2016	JP MORGAN CHASE BANK NA	08/27/2016	09/02/2016	STAFF TRANSPORTATION AIRFARE FOR A GUYER WASHINGTON DC TO LAS VEGAS NV AND RETURN	390.20
DSFM21601125	09/09/2016	JP MORGAN CHASE BANK NA	08/27/2016	09/02/2016	STAFF TRANSPORTATION AIRFARE FOR T CABRAL WASHINGTON DC TO LAS VEGAS NV AND RETURN	107.10
DSFM21601133	09/19/2016	GAYLIN.HILARIE C	08/07/2016	08/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	22.20 492.40 110.62
DSFM21601134	09/15/2016	BLUM.JASON B	07/16/2016	07/21/2016	WASHINGTON DC TO MINNEAPOLIS MN, GREAT FALLS MT, MINNEAPOLIS MN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	154.25 1,097.11 285.40
DSFM21601153	09/15/2016	JOHNSON.KIMBERLY I	07/18/2016	07/20/2016	WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	30.90 360.84 284.10
DSFM21601190	09/28/2016	GUYER.ANDREW J	08/27/2016	09/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	204.48 503.71 230.04
TRAVEL AND TRANSPORTATION OF PERSONS						26,271.80
CV160004878	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	50.00
CV160004879	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	50.00
CV160005770	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	5.70
CV160005941	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	150.00
CV160006524	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	200.00
CV160006857	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	50.00
CV160006858	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	300.00
CV160007687	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	50.00
CV160007688	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	350.00
CV160008399	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	RECORDING STUDIO CERTIFICATION	23.50
CV160008400	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	RECORDING STUDIO CERTIFICATION	550.00
DSFM21600591	04/11/2016	JP MORGAN CHASE BANK NA	03/10/2016	03/16/2016	FEES AND OTHER CHARGES	30.00
DSFM21600592	04/11/2016	JP MORGAN CHASE BANK NA	03/10/2016	03/16/2016	FEES AND OTHER CHARGES	30.00
DSFM21600658	04/20/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,195.00
DSFM21600663	04/20/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	TECHNICAL SUPPORT	19.67
DSFM21600665	04/21/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,195.00
DSFM21600698	05/11/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	600.00
DSFM21600745	05/17/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	36.00
DSFM21600753	05/25/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	769.00
DSFM21600757	05/25/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DSFM21600762	06/06/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	895.00
DSFM21600780	06/16/2016	JP MORGAN CHASE BANK NA	05/27/2016	06/02/2016	FEES AND OTHER CHARGES	18.75
DSFM21600781	06/16/2016	JP MORGAN CHASE BANK NA	05/27/2016	06/02/2016	FEES AND OTHER CHARGES	18.75
DSFM21600782	06/16/2016	JP MORGAN CHASE BANK NA	05/27/2016	06/02/2016	FEES AND OTHER CHARGES	30.00
DSFM21600783	06/16/2016	JP MORGAN CHASE BANK NA	05/27/2016	06/02/2016	FEES AND OTHER CHARGES	30.00
DSFM21600785	06/16/2016	JP MORGAN CHASE BANK NA	05/27/2016	06/02/2016	FEES AND OTHER CHARGES	18.75
DSFM21600854	06/21/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	6,660.00
DSFM21600881	07/01/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,065.00
DSFM21600882	07/06/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	9,059.00
DSFM21600883	07/06/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	5,250.00
DSFM21600889	07/07/2016	JP MORGAN CHASE BANK NA	06/02/2016	06/02/2016	FEES AND OTHER CHARGES	30.00
DSFM21601016	08/05/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/20/2016	FEES AND OTHER CHARGES	30.00
DSFM21601039	08/23/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	TECHNICAL SUPPORT	19.95
DSFM21601096	08/30/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	199.99
DSFM21601115	09/09/2016	JP MORGAN CHASE BANK NA	08/15/2016	08/18/2016	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21601116	09/16/2016	JP MORGAN CHASE BANK NA	08/07/2016	08/11/2016	FEEES AND OTHER CHARGES	30.00
DSFM21601121	09/09/2016	JP MORGAN CHASE BANK NA	08/27/2016	09/02/2016	FEEES AND OTHER CHARGES	30.00
DSFM21601125	09/09/2016	JP MORGAN CHASE BANK NA	08/27/2016	09/02/2016	FEEES AND OTHER CHARGES	30.00
DSFM21601132	09/19/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	4,235.00
V21600008164	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,937.85
V21600008513	04/20/2016	HEWLETT PACKARD ENTERPRISE COMPANY	03/01/2016	03/31/2016	TECHNICAL SUPPORT	25,861.43
V21600008653	04/22/2016	ALTERION INC	03/01/2016	03/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	112.50
V21600009697	05/24/2016	HEWLETT PACKARD ENTERPRISE COMPANY	04/01/2016	04/29/2016	TECHNICAL SUPPORT	25,781.11
V21600010128	06/02/2016	GLOBAL KNOWLEDGE TRAINING LLC	04/25/2016	04/29/2016	TRAINING/CONFERENCE/REGISTRATION FEES	3,605.25
V21600010256	06/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,813.00
V21600010464	06/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2016	05/27/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,712.42
V21600010643	06/17/2016	HEWLETT PACKARD ENTERPRISE COMPANY	05/09/2016	05/31/2016	TECHNICAL SUPPORT	20,239.38
V21600012094	07/21/2016	HEWLETT PACKARD ENTERPRISE COMPANY	06/01/2016	06/30/2016	TECHNICAL SUPPORT	20,239.38
V21600012480	07/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/01/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,481.06
V21600012580	08/02/2016	MANAGEMENT CONCEPTS INC	07/19/2016	07/22/2016	TRAINING/CONFERENCE/REGISTRATION FEES	990.00
V21600012995	08/16/2016	PLURALSIGHT LLC	07/26/2016	02/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,889.66
V21600013125	08/18/2016	HEWLETT PACKARD ENTERPRISE COMPANY	07/01/2016	07/29/2016	TECHNICAL SUPPORT	25,218.91
V21600013480	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2016	07/29/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,994.07
V21600013704	09/09/2016	MANAGEMENT CONCEPTS INC	08/08/2016	08/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	669.00
V21600014042	09/19/2016	MANAGEMENT CONCEPTS INC	08/08/2016	08/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,279.00
V21600014083	09/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	08/26/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,275.72
V21600014154	09/20/2016	LEARNING TREE INTERNATIONAL	09/02/2016	09/02/2016	TRAINING/CONFERENCE/REGISTRATION FEES	490.00
OTHER CONTRACTUAL SERVICES						190,582.80
CV160004662	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	-1,333.34
CV160005195	04/25/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	22.49
CV160005198	04/25/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	627.96
CV160005199	04/25/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	3,392.59
CV160005204	04/25/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	1,193.87
CV160005625	05/20/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	CERTIFIED PURCHASED EQUIPMENT	-533.33
CV160005638	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	CERTIFIED PURCHASED EQUIPMENT	58.00
CV160006239	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	-533.33
CV160006656	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	996.85
CV160006665	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	155.62
CV160006669	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	604.96
CV160007252	07/21/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	585.20
CV160007253	07/21/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	22.49
CV160007600	08/22/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	760.00
CV160008031	08/25/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	26.24
CV160008033	08/25/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	349.95
CV160008034	08/25/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	89.99
CV160008590	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	91.70
CV160008591	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	429.96
DSFM21600651	04/21/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	29.00
DSFM21600653	04/15/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	69.19
					PURCHASED SOFTWARE (EXPENDABLE)	300.00
DSFM21600663	04/20/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	372.63
DSFM21600681	04/22/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	67.98
					PURCHASED SOFTWARE (EXPENDABLE)	83.88
DSFM21600726	05/17/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	104.69
DSFM21600734	05/25/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	106.90
DSFM21600736	05/25/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	166.56
DSFM21600742	05/19/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	114.99
DSFM21600743	05/18/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	29.00
DSFM21600757	05/25/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	410.10
DSFM21600835	06/21/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	71.92
					PURCHASED SOFTWARE (EXPENDABLE)	460.85
DSFM21600850	06/23/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	29.00
DSFM21600859	06/24/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	104.50
DSFM21600934	07/20/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	218.00
DSFM21600941	07/20/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	359.98
DSFM21600943	07/25/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	510.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600947	07/25/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	148.64
DSFM21601038	08/11/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	249.99
DSFM21601039	08/23/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	7.99
DSFM21601055	08/17/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	61.90
DSFM21601099	09/01/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	614.27
DSFM21601147	09/19/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	735.54
DSFM21601149	09/22/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	100.00
DSFM21601175	09/21/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	29.99
					PURCHASED SOFTWARE (EXPENDABLE)	999.90
V21600013952	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2016	07/29/2016	EXT DEV SOFTWARE (EXPENDABLE)	33,326.11
ACQUISITION OF ASSETS						46,892.17
PERSONNEL BENEFITS						59,576.24
NET PAYROLL EXPENSES						59,576.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1620

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$44,010,000.00		
Supplementals	0.00		
Transfers	-900,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-51,929.44	-70,203.43
Rent, Communications and Utilities		-779,700.68	-1,586,802.47
Printing and Reproduction		-1,802.40	-3,604.80
Other Contractual Services		-6,244,023.32	-15,333,388.43
Supplies and Materials		-89,721.06	-161,205.19
Acquisition of Assets		-6,764,749.07	-9,059,396.48
ORGANIZATION TOTALS	\$43,110,000.00	-\$13,931,925.97	-\$26,214,600.80
UNEXPENDED BALANCE AS OF 09/30/2016			\$16,895,399.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600585	04/06/2016	JP MORGAN CHASE BANK NA	03/23/2016	03/24/2016	STAFF TRANSPORTATION	287.20
DSFM21600586	04/06/2016	JP MORGAN CHASE BANK NA	03/23/2016	03/24/2016	AIRFARE FOR L BARLOON WASHINGTON DC TO CHICAGO IL AND RETURN	238.20
DSFM21600587	04/06/2016	JP MORGAN CHASE BANK NA	03/20/2016	03/23/2016	STAFF TRANSPORTATION	366.20
DSFM21600590	04/11/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/04/2016	AIRFARE FOR A MIYAGI WASHINGTON DC TO GREENSBORO NC AND RETURN	534.20
DSFM21600593	04/11/2016	JP MORGAN CHASE BANK NA	03/13/2016	03/18/2016	STAFF TRANSPORTATION	519.20
DSFM21600594	04/11/2016	JP MORGAN CHASE BANK NA	03/13/2016	03/18/2016	AIRFARE FOR D ALANIZ WASHINGTON DC TO LAS VEGAS NV AND RETURN	568.20
DSFM21600598	04/15/2016	ECHOLS.JARROD P	03/23/2016	03/24/2016	STAFF TRANSPORTATION	17.70
					AIRFARE FOR D HIGDON WASHINGTON DC TO LAS VEGAS NV AND RETURN	152.65
					STAFF INCIDENTALS	127.69
					STAFF PER DIEM	
DSFM21600601	04/22/2016	LIN.WEINING	03/09/2016	03/09/2016	WASHINGTON DC TO SCHAUMBURG IL AND RETURN	8.64
DSFM21600602	04/12/2016	HIGDON.DEMARD D	03/13/2016	03/18/2016	STAFF TRANSPORTATION	202.24
					ELLICOTT CITY MD TO COLUMBIA MD AND RETURN	760.09
					STAFF INCIDENTALS	195.76
					STAFF PER DIEM	
DSFM21600647	04/18/2016	MIYAGI.ALEXANDER A	03/20/2016	03/23/2016	WASHINGTON DC TO LAS VEGAS NV AND RETURN	9.00
					STAFF INCIDENTALS	407.15
					STAFF PER DIEM	99.00
					STAFF TRANSPORTATION	
					WASHINGTON DC TO GREENSBORO NC AND RETURN	

B-421

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600662	04/20/2016	DO, MARIE N	03/09/2016	03/09/2016	STAFF TRANSPORTATION LAUREL MD TO COLUMBIA MD AND RETURN	7.13
DSFM21600676	04/26/2016	BARLOON IILINUS J	03/23/2016	03/24/2016	STAFF INCIDENTALS STAFF PER DIEM	17.70 173.12
DSFM21600680	05/03/2016	ALANIZ, DAVID C	03/13/2016	03/18/2016	WASHINGTON DC TO SCHAUMBURG IL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	228.49 719.00 128.94
DSFM21600690	05/05/2016	YE, QIAN	04/15/2016	04/22/2016	STAFF TRANSPORTATION CROSS JUNCTION VA TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM	195.09 1,041.58 548.82
DSFM21600691	05/05/2016	CURTIS, MICHELE D	04/12/2016	04/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO LAKE BUENA VISTA FL AND RETURN	119.88
DSFM21600693	05/19/2016	MEEHAN, JOHN S	04/10/2016	04/16/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	96.20 1,098.52 130.40
DSFM21600695	05/11/2016	JP MORGAN CHASE BANK NA	04/15/2016	04/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	460.20
DSFM21600696	05/11/2016	JP MORGAN CHASE BANK NA	04/10/2016	04/15/2016	AIRFARE FOR Q YE WASHINGTON DC TO ORLANDO FL AND RETURN STAFF TRANSPORTATION	346.20
DSFM21600716	05/19/2016	BELL I, EDGAR F	03/29/2016	03/30/2016	AIRFARE FOR J MEEHAN WASHINGTON DC TO MIAMI FL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	16.68 184.74
DSFM21600765	05/27/2016	DURRANI, HABIBULLAH N	05/10/2016	05/12/2016	WASHINGTON DC TO CHANTILLY VA AND RETURN STAFF TRANSPORTATION	328.13
DSFM21600771	06/09/2016	ECHOLS, JARROD P	05/08/2016	05/22/2016	5/10, 11, 12 THURMONT MD TO NATIONAL HARBOR MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	213.48 1,975.17 848.44
DSFM21600784	06/16/2016	JP MORGAN CHASE BANK NA	05/27/2016	06/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO SCHAUMBURG IL, CHICAGO IL, ST LOUIS MO AND RETURN	496.20
DSFM21600790	06/16/2016	JP MORGAN CHASE BANK NA	05/08/2016	05/13/2016	AIRFARE FOR R EPPENSTEIN WASHINGTON DC TO PORTLAND OR AND RETURN STAFF TRANSPORTATION	486.20
DSFM21600791	06/16/2016	JP MORGAN CHASE BANK NA	05/08/2016	05/13/2016	AIRFARE FOR K NEWMAN WASHINGTON DC TO DALLAS TX AND RETURN STAFF TRANSPORTATION	486.20
DSFM21600795	06/16/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/05/2016	AIRFARE FOR Y KWON WASHINGTON DC TO DALLAS TX AND RETURN STAFF TRANSPORTATION	568.20
DSFM21600808	07/01/2016	KWON, YONGKU	05/08/2016	05/13/2016	AIRFARE FOR H GRAHAM WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM	123.92 1,028.24 125.00
DSFM21600858	07/19/2016	GARRISON, RICHARD E	05/01/2016	05/08/2016	WASHINGTON DC TO DALLAS TX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	319.26 131.99
DSFM21600859	07/22/2016	NEWMAN, KENNETH A	05/08/2016	05/13/2016	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM	105.30 801.05 259.43
DSFM21600862	07/14/2016	GRAHAM JR, HUBBARD	05/01/2016	05/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN STAFF PER DIEM	176.66 153.58
DSFM21600873	06/29/2016	EPPENSTEIN, RICARDO	05/27/2016	06/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM	133.98 1,068.30 111.76
DSFM21600887	07/11/2016	JP MORGAN CHASE BANK NA	06/12/2016	06/17/2016	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR AND RETURN STAFF TRANSPORTATION	638.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600920	07/22/2016	ASKINS,JOHN R	06/12/2016	06/17/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO GREENSBORO NC AND RETURN	58.00 606.81 365.04
DSFM21600933	07/26/2016	HWUNG,JAY W	06/12/2016	06/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	104.16 763.00 329.74
DSFM21600954	08/02/2016	HOLMBLAD,JOHN B	06/07/2016	06/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHESAPEAKE VA, SUFFOLK VA AND RETURN	39.70 306.48 201.44
DSFM21600955	07/25/2016	HOLMBLAD,JOHN B	06/14/2016	06/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SUFFOLK VA AND RETURN	53.84 463.98 286.05
DSFM21600956	07/25/2016	ECHOLS,JARROD P	06/14/2016	06/14/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.46
DSFM21600977	07/27/2016	HILL,WILLIAM A	07/10/2016	07/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROWNSVILLE MD TO LAS VEGAS NV AND RETURN	168.60 969.38 541.41
DSFM21600983	08/16/2016	SEHERY,WILE A	07/10/2016	07/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	168.60 963.93 160.64
DSFM21600986	08/05/2016	NASATKA,MARY M	07/05/2016	07/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	61.23 557.36 63.54
DSFM21600991	08/12/2016	KHAN,ABDUL R	07/16/2016	07/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	123.40 915.00 101.68
DSFM21600992	08/12/2016	EPPENSTEIN,RICARDO	07/16/2016	07/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	123.40 879.81 36.62
DSFM21600993	08/22/2016	RICHARDS,DARREN J	07/10/2016	07/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	113.40 550.66 67.00
DSFM21600994	08/17/2016	NOWAK,THADDEUS J	07/10/2016	07/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ADAMSTOWN MD TO LAS VEGAS NV AND RETURN	118.40 586.34 166.88
DSFM21600995	09/15/2016	NEWMAN,KENNETH A	07/10/2016	07/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	113.40 573.67 200.18
DSFM21600996	08/03/2016	JOHNSON,JENNELL L	07/10/2016	07/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	113.40 547.55 190.16
DSFM21600997	08/11/2016	ANDERSON,LYNETTE M	07/10/2016	07/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	168.60 948.95 152.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600998	08/05/2016	REEDY,CHAD W	07/10/2016	07/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HUNTINGTOWN MD TO BALTIMORE MD, LAS VEGAS NV, BALTIMORE MD AND RETURN	95.04 471.10 208.92
DSFM21601002	08/02/2016	SNODGRASS,DANIEL E	07/10/2016	07/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, LAS VEGAS NV, BALTIMORE MD AND RETURN	95.04 409.00 607.68
DSFM21601003	08/02/2016	HAMBRIGHT,ROBERT G	07/10/2016	07/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	95.04 418.13 638.10
DSFM21601004	08/05/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/15/2016	STAFF TRANSPORTATION AIRFARE FOR L ANDERSON WASHINGTON DC TO LAS VEGAS NV AND RETURN	648.20
DSFM21601005	08/05/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/14/2016	STAFF TRANSPORTATION AIRFARE FOR C REEDY WASHINGTON DC TO LAS VEGAS NV AND RETURN	463.20
DSFM21601006	08/09/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/15/2016	STAFF TRANSPORTATION AIRFARE FOR D RICHARDS WASHINGTON DC TO LAS VEGAS NV AND RETURN	648.20
DSFM21601007	08/05/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/23/2016	STAFF TRANSPORTATION AIRFARE FOR Y KWON WASHINGTON DC TO LAS VEGAS NV, SAN DIEGO CA AND RETURN	632.20
DSFM21601008	08/05/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/15/2016	STAFF TRANSPORTATION AIRFARE FOR W SEHERY WASHINGTON DC TO LAS VEGAS NV AND RETURN	648.20
DSFM21601009	08/05/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/23/2016	STAFF TRANSPORTATION AIRFARE FOR J WELSH WASHINGTON DC TO LAS VEGAS NV AND RETURN	495.20
DSFM21601010	08/09/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/14/2016	STAFF TRANSPORTATION AIRFARE FOR K DARAMOLA WASHINGTON DC TO LAS VEGAS NV AND RETURN	519.20
DSFM21601011	08/05/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/15/2016	STAFF TRANSPORTATION AIRFARE FOR K NEWMAN WASHINGTON DC TO LAS VEGAS NV AND RETURN	362.20
DSFM21601012	08/05/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/15/2016	STAFF TRANSPORTATION AIRFARE FOR J JOHNSON WASHINGTON DC TO LAS VEGAS NV AND RETURN	362.20
DSFM21601013	08/05/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/15/2016	STAFF TRANSPORTATION AIRFARE FOR T NOWAK WASHINGTON DC TO LAS VEGAS NV AND RETURN	648.20
DSFM21601014	08/05/2016	JP MORGAN CHASE BANK NA	07/16/2016	07/20/2016	STAFF TRANSPORTATION TRAIN FARE FOR R EPPENSTEIN WASHINGTON DC TO PHILADELPHIA PA AND RETURN	78.00
DSFM21601015	08/05/2016	JP MORGAN CHASE BANK NA	07/16/2016	07/20/2016	STAFF TRANSPORTATION TRAIN FARE FOR A KHAN WASHINGTON DC TO PHILADELPHIA PA AND RETURN	78.00
DSFM21601017	08/12/2016	JP MORGAN CHASE BANK NA	08/01/2016	08/08/2016	STAFF TRANSPORTATION AIRFARE FOR J ECHOLS WASHINGTON DC TO LAS VEGAS NV AND RETURN	374.70
DSFM21601019	08/05/2016	WELSH,JOSHUA M	07/10/2016	07/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	113.40 596.88 96.61
DSFM21601022	08/16/2016	BELL II,EDGAR F	06/12/2016	06/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PLANO TX AND RETURN	74.10 728.97 150.00
DSFM21601053	08/17/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/08/2016	STAFF TRANSPORTATION AIRFARE FOR M NASATKA GREENSBORO NC TO WASHINGTON DC	190.10
DSFM21601054	08/30/2016	JP MORGAN CHASE BANK NA	07/05/2016	07/05/2016	STAFF TRANSPORTATION AIRFARE FOR M NASATKA MONTGOMERY AL TO GREENSBORO NC	176.10
DSFM21601063	09/12/2016	KWON,YONGKU	07/10/2016	07/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	113.40 597.80 78.14
DSFM21601064	09/16/2016	DARAMOLA,KEHINDE K	07/10/2016	07/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW MARKET MD TO LAS VEGAS NV AND RETURN	95.04 586.50 123.26
DSFM21601065	08/23/2016	HOUSTON,MARK D	07/11/2016	07/13/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	84.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21601103	09/23/2016	ECHOLS,JARROD P	08/01/2016	08/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	279.80 1,142.73 249.99
DSFM21601120	09/09/2016	JP MORGAN CHASE BANK NA	08/23/2016	08/26/2016	STAFF TRANSPORTATION AIRFARE FOR J HOLMBLAD WASHINGTON DC TO DALLAS TX AND RETURN	364.20
DSFM21601122	09/09/2016	JP MORGAN CHASE BANK NA	08/27/2016	09/04/2016	STAFF TRANSPORTATION AIRFARE FOR D MORGAN WASHINGTON DC TO LAS VEGAS NV AND RETURN	467.20
DSFM21601123	09/09/2016	JP MORGAN CHASE BANK NA	08/27/2016	09/04/2016	STAFF TRANSPORTATION AIRFARE FOR H BACH WASHINGTON DC TO LAS VEGAS NV AND RETURN	370.70
DSFM21601148	09/22/2016	BELL, I. EDGAR F	08/07/2016	08/09/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ASHEVILLE NC AND RETURN	27.82 327.09
DSFM21601204	09/23/2016	GIBBONS,RICHARD F	08/28/2016	09/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	179.25 404.66 175.32
DSFM21601220	09/28/2016	PHAM,DUNG N	08/28/2016	09/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	107.21 303.75 94.60
TRAVEL AND TRANSPORTATION OF PERSONS						51,929.44
CD160006731	04/29/2016	FINANCIAL CLERK US SENATE	04/27/2016	04/27/2016	SOFTWARE MAINTENANCE	-2,840.50
CD160010654	08/17/2016	FINANCIAL CLERK US SENATE	08/12/2016	08/12/2016	TECHNICAL SUPPORT	-11,842.50
DSFM21600585	04/06/2016	JP MORGAN CHASE BANK NA	03/23/2016	03/24/2016	FEES AND OTHER CHARGES	30.00
DSFM21600586	04/06/2016	JP MORGAN CHASE BANK NA	03/23/2016	03/24/2016	FEES AND OTHER CHARGES	30.00
DSFM21600587	04/06/2016	JP MORGAN CHASE BANK NA	03/20/2016	03/23/2016	FEES AND OTHER CHARGES	30.00
DSFM21600590	04/11/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/04/2016	FEES AND OTHER CHARGES	30.00
DSFM21600593	04/11/2016	JP MORGAN CHASE BANK NA	03/13/2016	03/18/2016	FEES AND OTHER CHARGES	30.00
DSFM21600594	04/11/2016	JP MORGAN CHASE BANK NA	03/13/2016	03/18/2016	FEES AND OTHER CHARGES	30.00
DSFM21600601	04/22/2016	LIN WEINING	03/09/2016	03/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	235.00
DSFM21600662	04/20/2016	DO, MARIE N	03/09/2016	03/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	235.00
DSFM21600665	04/21/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	29,438.18
DSFM21600695	05/11/2016	JP MORGAN CHASE BANK NA	04/15/2016	04/22/2016	FEES AND OTHER CHARGES	30.00
DSFM21600696	05/11/2016	JP MORGAN CHASE BANK NA	04/10/2016	04/15/2016	FEES AND OTHER CHARGES	30.00
DSFM21600697	05/11/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	3,592.00
DSFM21600734	06/16/2016	JP MORGAN CHASE BANK NA	05/27/2016	06/03/2016	FEES AND OTHER CHARGES	30.00
DSFM21600790	06/16/2016	JP MORGAN CHASE BANK NA	05/08/2016	05/13/2016	FEES AND OTHER CHARGES	30.00
DSFM21600791	06/16/2016	JP MORGAN CHASE BANK NA	05/08/2016	05/13/2016	FEES AND OTHER CHARGES	30.00
DSFM21600795	06/16/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/05/2016	FEES AND OTHER CHARGES	30.00
DSFM21600882	07/06/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,895.00
DSFM21600883	07/06/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	5,490.00
DSFM21600887	07/11/2016	JP MORGAN CHASE BANK NA	06/12/2016	06/17/2016	FEES AND OTHER CHARGES	40.00
DSFM21600888	07/07/2016	JP MORGAN CHASE BANK NA	06/08/2016	06/08/2016	FEES AND OTHER CHARGES	30.00
DSFM21600933	07/26/2016	HWJUNG, JAY W	06/12/2016	06/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	424.00
DSFM21600982	08/05/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	11,295.00
DSFM21601004	08/05/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/15/2016	FEES AND OTHER CHARGES	30.00
DSFM21601005	08/05/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/14/2016	FEES AND OTHER CHARGES	40.00
DSFM21601006	08/09/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/15/2016	FEES AND OTHER CHARGES	30.00
DSFM21601007	08/05/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/23/2016	FEES AND OTHER CHARGES	30.00
DSFM21601008	08/05/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/15/2016	FEES AND OTHER CHARGES	30.00
DSFM21601009	08/05/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/23/2016	FEES AND OTHER CHARGES	30.00
DSFM21601010	08/09/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/14/2016	FEES AND OTHER CHARGES	40.00
DSFM21601011	08/05/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/15/2016	FEES AND OTHER CHARGES	30.00
DSFM21601012	08/05/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/15/2016	FEES AND OTHER CHARGES	30.00
DSFM21601013	08/05/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/15/2016	FEES AND OTHER CHARGES	30.00
DSFM21601014	08/05/2016	JP MORGAN CHASE BANK NA	07/16/2016	07/20/2016	FEES AND OTHER CHARGES	30.00
DSFM21601015	08/05/2016	JP MORGAN CHASE BANK NA	07/16/2016	07/20/2016	FEES AND OTHER CHARGES	30.00
DSFM21601017	08/12/2016	JP MORGAN CHASE BANK NA	08/01/2016	08/08/2016	FEES AND OTHER CHARGES	40.00
DSFM21601053	08/17/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/08/2016	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21601054	08/30/2016	JP MORGAN CHASE BANK NA	07/05/2016	07/05/2016	FEES AND OTHER CHARGES	30.00
DSFM21601120	09/09/2016	JP MORGAN CHASE BANK NA	08/27/2016	09/04/2016	FEES AND OTHER CHARGES	40.00
DSFM21601122	09/09/2016	JP MORGAN CHASE BANK NA	08/27/2016	09/04/2016	FEES AND OTHER CHARGES	30.00
DSFM21601123	09/09/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	4,150.00
DSFM21601132	09/19/2016	CENTER FOR CREATIVE LEADERSHIP	03/21/2016	03/23/2016	TRAINING/CONFERENCE/REGISTRATION FEES	3,488.00
V21600007546	04/01/2016	BART AND ASSOCIATES INC	02/01/2016	02/29/2016	TECHNICAL SUPPORT	130,549.64
V21600007582	04/05/2016	LEXMARK ENTERPRISE SOFTWARE	02/01/2016	02/29/2016	SOFTWARE MAINTENANCE	885.81
V21600007605	04/05/2016	CGA SOLUTIONS INC	04/01/2016	03/31/2017	SOFTWARE MAINTENANCE	6,120.00
V21600007606	04/05/2016	EVERGREEN SYSTEMS INC	03/16/2016	03/16/2016	SOFTWARE MAINTENANCE	1,089.55
V21600007711	04/06/2016	HEWLETT PACKARD ENTERPRISE COMPANY	02/01/2016	02/26/2016	TECHNICAL SUPPORT	22,717.20
V21600007804	04/11/2016	IMMIX TECHNOLOGY INC	10/01/2015	09/30/2016	SOFTWARE MAINTENANCE	2,078.38
V21600007905	04/11/2016	INFOSIM INC	03/22/2016	03/22/2016	SOFTWARE MAINTENANCE	18,737.50
V21600007937	04/11/2016	MYTHICS INC	01/01/2016	03/31/2016	SOFTWARE MAINTENANCE	1,114.36
V21600008032	04/14/2016	DLT SOLUTIONS LLC	01/01/2016	03/31/2016	SOFTWARE MAINTENANCE	69,528.65
V21600008034	04/14/2016	FEDERAL RESERVE BANK OF ST LOUIS	10/01/2015	12/31/2015	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	2,095.00
V21600008208	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	TECHNICAL SUPPORT	2,413.92
V21600008366	04/19/2016	EXITCERTIFIED	03/21/2016	03/22/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,200.00
V21600008421	04/21/2016	HEWLETT PACKARD ENTERPRISE COMPANY	03/01/2016	03/31/2016	TECHNICAL SUPPORT	136,981.31
V21600008450	04/20/2016	MACAULAY BROWN INC	03/01/2016	03/31/2016	TECHNICAL SUPPORT	352,443.78
V21600008451	04/20/2016	MACAULAY BROWN INC	03/01/2016	03/31/2016	TECHNICAL SUPPORT	22,645.53
V21600008458	04/21/2016	BART AND ASSOCIATES INC	03/01/2016	03/31/2016	TECHNICAL SUPPORT	131,498.07
V21600008473	04/21/2016	HEWLETT PACKARD ENTERPRISE COMPANY	03/08/2016	03/09/2016	TECHNICAL SUPPORT	3,314.24
V21600008523	04/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2016	02/26/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	20,418.09
V21600008567	04/20/2016	EMC CORPORATION	02/01/2016	02/29/2016	SOFTWARE MAINTENANCE	62,913.61
V21600008568	04/20/2016	EMC CORPORATION	02/01/2016	02/29/2016	TECHNICAL SUPPORT	16,563.69
V21600008608	04/20/2016	BEARCOM WIRELESS WORLDWIDE	02/01/2016	02/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50,835.46
V21600008609	04/20/2016	BEARCOM WIRELESS WORLDWIDE	03/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,077.10
V21600008610	04/20/2016	BEARCOM WIRELESS WORLDWIDE	04/01/2016	04/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,077.10
V21600008655	04/22/2016	FEDERAL RADIO SERVICE CORP	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	528.00
V21600008664	04/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2016	02/29/2016	TECHNICAL SUPPORT	19,891.54
V21600008700	04/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/28/2015	01/28/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19,048.67
V21600008701	04/27/2016	HEWLETT PACKARD ENTERPRISE COMPANY	03/01/2016	03/31/2016	SOFTWARE MAINTENANCE	1,493.58
V21600008845	05/03/2016	LEXMARK ENTERPRISE SOFTWARE	03/01/2016	03/31/2016	SOFTWARE MAINTENANCE	591.47
V21600008846	05/03/2016	ECTEON INC	06/18/2016	06/17/2017	SOFTWARE MAINTENANCE	13,121.28
V21600008933	05/03/2016	MYTHICS INC	04/11/2016	04/11/2016	TRAINING/CONFERENCE/REGISTRATION FEES	3,696.00
V21600009152	05/18/2016	FRANK PARSONS	04/01/2016	04/01/2016	SOFTWARE MAINTENANCE	3,140.23
V21600009228	05/18/2016	FRANK PARSONS	04/01/2016	04/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,745.00
V21600009368	05/19/2016	DLT SOLUTIONS LLC	10/01/2015	03/31/2016	SOFTWARE MAINTENANCE	238,141.20
V21600009424	05/20/2016	TEXTHELP INC	05/01/2016	04/30/2016	SOFTWARE MAINTENANCE	12,204.03
V21600009445	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	TECHNICAL SUPPORT	15,420.39
V21600009446	05/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	TECHNICAL SUPPORT	1,357.83
V21600009608	05/20/2016	EMC CORPORATION	05/01/2016	08/31/2016	SOFTWARE MAINTENANCE	8,492.92
V21600009615	06/01/2016	DLT SOLUTIONS LLC	04/30/2016	04/30/2017	SOFTWARE MAINTENANCE	20,220.92
V21600009624	05/20/2016	EMC CORPORATION	03/06/2016	04/03/2016	TECHNICAL SUPPORT	46,302.76
V21600009625	05/20/2016	EMC CORPORATION	03/06/2016	04/03/2016	TECHNICAL SUPPORT	22,934.34
V21600009653	05/19/2016	BART AND ASSOCIATES INC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	103,764.12
V21600009662	05/24/2016	HEWLETT PACKARD ENTERPRISE COMPANY	04/07/2016	04/27/2016	TECHNICAL SUPPORT	4,971.36
V21600009673	05/24/2016	ALTERION INC	04/01/2016	04/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,683.00
V21600009688	05/24/2016	MYTHICS INC	04/25/2016	04/29/2016	TRAINING/CONFERENCE/REGISTRATION FEES	3,696.00
V21600009712	05/27/2016	BEARCOM WIRELESS WORLDWIDE	05/01/2016	05/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,077.10
V21600009723	05/19/2016	JETBRAINS AMERICAS INC	02/06/2016	02/05/2018	SOFTWARE MAINTENANCE	2,840.50
V21600009736	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2015	01/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	227.49
V21600009779	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	25,846.88
V21600009806	05/24/2016	MACAULAY BROWN INC	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	83,508.09
V21600009827	05/24/2016	EMERGENT LLC	04/12/2016	04/30/2016	TECHNICAL SUPPORT	11,745.67
V21600009836	05/24/2016	LEXMARK ENTERPRISE SOFTWARE	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	28,440.00
V21600009855	06/01/2016	HEWLETT PACKARD ENTERPRISE COMPANY	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	17,112.50
V21600010021	05/27/2016	ESI INTERNATIONAL	04/01/2016	04/30/2016	TECHNICAL SUPPORT	120,536.04
V21600010037	06/02/2016	CORMANT INC	05/18/2016	05/18/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,795.50
			04/26/2016	04/28/2016	TRAINING/CONFERENCE/REGISTRATION FEES	8,250.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21600010117	05/27/2016	SQL SENTRY INC	04/23/2016	04/22/2017	SOFTWARE MAINTENANCE	24,211.00
V21600010124	05/27/2016	HEWLETT PACKARD ENTERPRISE SOFTWARE	04/30/2016	04/30/2016	SOFTWARE MAINTENANCE	3,058.90
V21600010325	06/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/11/2016	01/29/2016	FEES AND OTHER CHARGES	1,387.13
V21600010416	06/10/2016	CREATIVENGINE	05/30/2016	05/30/2016	SOFTWARE MAINTENANCE	7,800.00
V21600010447	06/13/2016	ALTERION INC	05/01/2016	05/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	654.50
V21600010448	06/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2016	02/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,880.40
V21600010570	06/15/2016	HEWLETT PACKARD ENTERPRISE COMPANY	05/01/2016	05/31/2016	TECHNICAL SUPPORT	128,152.15
V21600010574	06/17/2016	GENERAL SERVICES ADMINISTRATION	03/01/2016	03/31/2016	FEES AND OTHER CHARGES	1,000.00
V21600010644	06/17/2016	HEWLETT PACKARD ENTERPRISE COMPANY	05/08/2016	05/18/2016	TECHNICAL SUPPORT	5,178.50
V21600010794	06/21/2016	EMERGENT LLC	05/02/2016	05/31/2016	TECHNICAL SUPPORT	31,740.00
V21600010795	06/21/2016	AXOSOFF LLC	06/12/2016	06/11/2017	SOFTWARE MAINTENANCE	9,162.13
V21600010807	06/21/2016	CHESAPEAKE NETCRAFTSMEN LLC	05/02/2016	05/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85,701.20
V21600010895	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/15/2016	04/15/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600010989	06/22/2016	EMC CORPORATION	04/10/2016	05/01/2016	TECHNICAL SUPPORT	21,725.55
V21600010990	06/22/2016	EMC CORPORATION	04/03/2016	05/01/2016	TECHNICAL SUPPORT	14,247.09
V21600010997	06/22/2016	HEWLETT PACKARD ENTERPRISE COMPANY	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	1,493.58
V21600011002	06/22/2016	FEDERAL RESERVE BANK OF ST LOUIS	01/01/2016	03/31/2016	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	1,935.00
V21600011143	06/24/2016	EXITCERTIFIED	05/23/2016	05/26/2016	TRAINING/CONFERENCE/REGISTRATION FEES	6,220.00
V21600011270	06/29/2016	PROOFPOINT INC	01/14/2016	01/14/2016	TECHNICAL SUPPORT	40,000.00
V21600011277	07/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2016	05/27/2016	TECHNICAL SUPPORT	15,772.42
V21600011278	07/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2016	05/27/2016	TECHNICAL SUPPORT	1,760.15
V21600011280	07/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,357.15
V21600011297	06/29/2016	EMC CORPORATION	05/08/2016	06/05/2016	TECHNICAL SUPPORT	19,054.04
V21600011298	06/29/2016	EMC CORPORATION	05/15/2016	06/05/2016	TECHNICAL SUPPORT	20,277.18
V21600011388	07/01/2016	AVERPOINT PUBLIC SECTOR INC	07/14/2016	07/14/2017	SOFTWARE MAINTENANCE	57,853.22
V21600011395	07/01/2016	DLT SOLUTIONS LLC	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	39,690.21
V21600011397	07/01/2016	BART AND ASSOCIATES INC	05/01/2016	05/31/2016	SOFTWARE MAINTENANCE	82,635.88
V21600011499	07/08/2016	F5 NETWORKS INC	03/08/2016	03/08/2016	TRAINING/CONFERENCE/REGISTRATION FEES	15,000.00
V21600011774	07/15/2016	DLT SOLUTIONS LLC	06/30/2016	06/30/2017	SOFTWARE MAINTENANCE	15,750.00
V21600011777	07/15/2016	BEARCOM WIRELESS WORLDWIDE	06/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,077.10
V21600011824	07/21/2016	HEWLETT PACKARD ENTERPRISE COMPANY	01/01/2016	01/31/2016	SOFTWARE MAINTENANCE	1,493.58
V21600011848	07/21/2016	MYTICS INC	06/30/2016	06/30/2016	SOFTWARE MAINTENANCE	1,114.30
V21600011853	07/21/2016	LAMINATION SERVICE INC	06/01/2016	05/31/2017	SOFTWARE MAINTENANCE	30,000.00
V21600011894	07/20/2016	AMERICAN MANAGEMENT ASSOCIATION	05/04/2016	05/06/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,984.00
V21600011911	08/03/2016	FCN TECHNOLOGY SOLUTIONS	06/01/2016	06/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79,274.30
V21600011954	07/19/2016	ALTOVA INC	07/07/2016	07/07/2016	SOFTWARE MAINTENANCE	1,047.50
V21600012072	07/21/2016	IPSWITCH INC	06/01/2016	06/01/2016	SOFTWARE MAINTENANCE	230.00
V21600012073	07/21/2016	HEWLETT PACKARD ENTERPRISE COMPANY	06/30/2016	06/30/2016	TECHNICAL SUPPORT	108,103.17
V21600012131	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,895.28
V21600012151	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/05/2016	05/05/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600012189	07/25/2016	MACAULAY BROWN INC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	325,802.50
V21600012226	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2016	05/25/2016	SOFTWARE MAINTENANCE	664.73
V21600012268	07/22/2016	EMERGENT LLC	06/30/2016	06/30/2016	TECHNICAL SUPPORT	23,340.00
V21600012269	07/22/2016	LEXMARK ENTERPRISE SOFTWARE	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	17,112.50
V21600012293	07/25/2016	DLT SOLUTIONS LLC	04/01/2016	06/30/2016	SOFTWARE MAINTENANCE	69,528.65
V21600012294	07/25/2016	IMMX TECHNOLOGY INC	03/31/2016	06/30/2016	SOFTWARE MAINTENANCE	2,078.38
V21600012397	07/27/2016	LOGRHYTHM INC	07/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,060.96
V21600012458	07/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	23,688.01
V21600012460	07/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2016	05/27/2016	SOFTWARE MAINTENANCE	73,408.85
V21600012470	07/29/2016	HEWLETT PACKARD ENTERPRISE COMPANY	05/01/2016	05/31/2016	SOFTWARE MAINTENANCE	24,068.38
V21600012488	07/29/2016	DLT SOLUTIONS LLC	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	77,636.35
V21600012489	07/29/2016	DLT SOLUTIONS LLC	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	1,493.58
V21600012496	08/03/2016	FCN TECHNOLOGY SOLUTIONS	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	39,690.21
V21600012509	08/01/2016	COMPUTER SECURITY SOLUTIONS LLC	06/15/2016	06/15/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,000.00
V21600012511	08/01/2016	COMPUTER SECURITY SOLUTIONS LLC	06/15/2016	06/15/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,743.18
V21600012518	08/01/2016	MACAULAY BROWN INC	05/01/2016	05/31/2016	TECHNICAL SUPPORT	10,280.00
V21600012554	08/01/2016	MACAULAY BROWN INC	04/01/2016	05/31/2016	TECHNICAL SUPPORT	1,930.00
V21600012555	08/01/2016	FORCE 3 INC	05/27/2016	09/30/2017	SOFTWARE MAINTENANCE	325,802.50
V21600012562	08/01/2016	MACAULAY BROWN INC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	41,182.48
V21600012574	08/02/2016	CENTER FOR CREATIVE LEADERSHIP	06/13/2016	06/17/2016	SOFTWARE MAINTENANCE	27,685.76
					TRAINING/CONFERENCE/REGISTRATION FEES	20,209.89
						6,438.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21600012576	08/02/2016	ESI INTERNATIONAL	07/11/2016	07/13/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
V21600012272	08/05/2016	EMC CORPORATION	06/05/2016	07/03/2016	TECHNICAL SUPPORT	49,527.23
V21600012786	08/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/20/2016	05/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	421.52
V21600012787	08/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/01/2016	TECHNICAL SUPPORT	2,413.92
V21600013060	08/17/2016	FORCE 3 INC	07/20/2016	07/19/2017	SOFTWARE MAINTENANCE	230,200.00
V21600013061	08/17/2016	INFORMATION ANALYSIS INC	06/01/2016	09/30/2016	SOFTWARE MAINTENANCE	11,355.10
V21600013095	08/18/2016	MACAULAY BROWN INC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	325,802.50
V21600013099	08/18/2016	BART AND ASSOCIATES INC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	98,817.26
V21600013100	08/18/2016	BART AND ASSOCIATES INC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	79,120.40
V21600013106	08/23/2016	EMC CORPORATION	07/03/2016	07/31/2016	TECHNICAL SUPPORT	19,575.27
V21600013187	08/23/2016	EMC CORPORATION	07/03/2016	07/31/2016	TECHNICAL SUPPORT	24,622.29
V21600013188	08/23/2016	HEWLETT PACKARD ENTERPRISE COMPANY	07/01/2016	07/29/2016	TECHNICAL SUPPORT	85,551.83
V21600013273	08/23/2016	LEXMARK ENTERPRISE SOFTWARE	08/01/2016	07/31/2017	SOFTWARE MAINTENANCE	8,974.80
V21600013275	08/29/2016	CARASOFT TECHNOLOGY CORP	08/19/2016	08/18/2017	SOFTWARE MAINTENANCE	4,783.12
V21600013281	08/23/2016	CENTER FOR CREATIVE LEADERSHIP	07/06/2016	07/08/2016	TRAINING/CONFERENCE/REGISTRATION FEES	3,488.00
V21600013304	08/26/2016	FCN INC	07/27/2016	07/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,433.60
V21600013310	08/23/2016	FORCE 3 INC	04/01/2016	04/01/2016	TRAINING/CONFERENCE/REGISTRATION FEES	4,646.20
V21600013320	08/23/2016	GSL SOLUTIONS INC	04/04/2016	05/31/2016	SOFTWARE MAINTENANCE	1,530.00
V21600013324	08/23/2016	DLT SOLUTIONS LLC	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	39,690.21
V21600013358	08/23/2016	RADVIEW SOFTWARE INC	07/25/2016	07/25/2016	SOFTWARE MAINTENANCE	2,652.00
V21600013359	08/23/2016	MS TECHNOLOGY INC	09/01/2016	08/31/2017	SOFTWARE MAINTENANCE	16,925.00
V21600013360	08/23/2016	SMC SOFTWARE INC	07/28/2016	07/28/2016	TRAINING/CONFERENCE/REGISTRATION FEES	320.62
V21600013363	08/23/2016	HARTING ASSOCIATES INC	08/01/2016	07/31/2017	SOFTWARE MAINTENANCE	1,259.00
V21600013373	08/26/2016	FORCE 3 INC	07/05/2016	07/05/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,133.58
V21600013374	09/01/2016	FORCE 3 INC	07/05/2016	07/05/2016	SOFTWARE MAINTENANCE	2,378.25
V21600013462	08/30/2016	HEWLETT PACKARD ENTERPRISE COMPANY	07/01/2016	07/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,000.20
V21600013517	08/31/2016	HEWLETT PACKARD ENTERPRISE COMPANY	06/06/2016	06/22/2016	TECHNICAL SUPPORT	4,493.58
V21600013518	08/31/2016	SMC SOFTWARE INC	06/05/2016	06/22/2016	TECHNICAL SUPPORT	1,071.40
V21600013519	08/31/2016	MACAULAY BROWN INC	04/01/2016	04/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES	3,918.75
V21600013549	08/31/2016	HEWLETT PACKARD ENTERPRISE COMPANY	06/01/2016	06/30/2016	TECHNICAL SUPPORT	325,802.50
V21600013560	09/09/2016	EMERGENT LLC	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	1,493.58
V21600013610	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2016	07/29/2016	TECHNICAL SUPPORT	26,100.00
V21600013611	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/01/2016	SOFTWARE MAINTENANCE	55,621.02
V21600013612	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/01/2016	TECHNICAL SUPPORT	1,106.38
V21600013622	09/09/2016	DLT SOLUTIONS LLC	05/01/2016	05/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	87,250.92
V21600013631	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2016	07/29/2016	SOFTWARE MAINTENANCE	16,023.87
V21600013656	09/06/2016	SYNNEX CORPORATION	06/13/2016	06/13/2016	TECHNICAL SUPPORT	39,690.21
V21600013686	09/09/2016	MACAULAY BROWN INC	05/10/2016	05/06/2016	TECHNICAL SUPPORT	13,492.05
V21600013701	09/09/2016	ESI INTERNATIONAL	08/08/2016	08/10/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,885.00
V21600013843	09/19/2016	HEWLETT PACKARD ENTERPRISE COMPANY	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	1,493.58
V21600013992	09/20/2016	MYTHICS INC	05/30/2016	08/29/2016	SOFTWARE MAINTENANCE	76,569.29
V21600013993	09/19/2016	EXITCERTIFIED	08/01/2016	08/05/2016	TRAINING/CONFERENCE/REGISTRATION FEES	3,596.97
V21600013999	09/19/2016	MYTHICS INC	07/25/2016	07/29/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2,112.00
V21600014011	09/20/2016	MACAULAY BROWN INC	07/01/2016	07/27/2016	TECHNICAL SUPPORT	17,582.60
V21600014023	09/20/2016	ALTERION INC	08/01/2016	08/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,805.00
V21600014041	09/20/2016	MYTHICS INC	07/26/2016	07/29/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2,856.00
V21600014092	09/20/2016	MACAULAY BROWN INC	03/01/2016	03/31/2016	TECHNICAL SUPPORT	25,558.99
V21600014155	09/20/2016	FOXHEDGE LTD	08/24/2016	08/24/2016	TRAINING/CONFERENCE/REGISTRATION FEES	10,000.00
V21600014313	09/20/2016	N2GRATE GOVT TECHNOLOGY SOLUTIONS	08/25/2016	08/25/2016	SOFTWARE MAINTENANCE	10,947.64
V21600014396	09/23/2016	HEWLETT PACKARD ENTERPRISE COMPANY	08/01/2016	08/31/2016	TECHNICAL SUPPORT	119,952.56
V21600014604	09/21/2016	BART AND ASSOCIATES INC	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	151,407.67
V21600014601	09/21/2016	BART AND ASSOCIATES INC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	108,231.51
V21600014686	09/27/2016	TSRC INC	06/21/2016	06/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,745.00
OTHER CONTRACTUAL SERVICES						6,244,023.32
CD160009959	07/27/2016	FINANCIAL CLERK US SENATE	07/20/2016	07/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	-11,753.69
CV160004663	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	-600.00
CV160004664	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	-500.00
CV160005205	04/25/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	1,792.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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CV160005623	05/20/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	CERTIFIED PURCHASED EQUIPMENT	-2,733.32
CV160005627	05/20/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	CERTIFIED PURCHASED EQUIPMENT	-4,500.00
CV1600006231	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	-4,500.00
CV160006232	06/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	-13,500.00
CV160006233	06/22/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	CERTIFIED PURCHASED EQUIPMENT	-105,000.00
CV160006236	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	-1,066.66
CV160006866	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	1,559.35
CV160007387	07/21/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	1,398.99
CV160007392	07/21/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	2,633.03
CV160007616	08/23/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	-1,200.00
CV160008041	08/25/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	1,888.78
CV160008358	09/21/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	-500.00
CV160008593	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	499.68
CV160008600	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	1,569.81
CV160008865	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	-800.01
DSFM21600849	07/08/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	125.00
DSFM21601034	08/11/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	177.00
DSFM21601091	09/01/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	766.69
DSFM21601155	09/21/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	125.00
DSFM21601207	09/30/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	234.87
V21600007577	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/19/2016	02/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,001.14
V21600007768	04/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/17/2016	02/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21600007773	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/19/2016	02/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	30,624.36
V21600007800	04/11/2016	COX COMMUNICATIONS	03/10/2016	04/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	69.00
V21600007886	04/11/2016	NEWBERRY GROUP INC	02/26/2016	02/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	65,457.12
V21600007905	04/11/2016	INFOSIM INC	03/22/2016	03/22/2016	PURCHASED SOFTWARE (EXPENDABLE)	26,000.00
V21600007956	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2016	02/24/2016	PURCHASED EQUIPMENT (EXPENDABLE)	142.98
V21600007974	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/04/2016	03/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,515.94
V21600008370	04/19/2016	EVERGREEN SYSTEMS INC	03/01/2016	03/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	59,632.33
V21600008447	04/20/2016	VAE INC	03/07/2016	03/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,099.76
V21600008472	04/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/11/2016	03/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	74,376.00
V21600008489	04/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/22/2016	03/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,748.82
V21600009152	05/18/2016	FRANK PARSONS	04/01/2016	04/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	23,792.00
V21600009228	05/18/2016	FRANK PARSONS	04/01/2016	04/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	29,587.92
V21600009578	05/20/2016	FCN TECHNOLOGY SOLUTIONS	04/05/2016	04/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	12,200.00
V21600009627	05/24/2016	MINEBURN TECHNOLOGY GROUP LLC	03/30/2016	03/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,421.52
V21600009672	05/24/2016	VAE INC	04/01/2016	04/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	12,166.10
V21600009800	05/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/07/2016	04/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	777.92
V21600009829	05/24/2016	EVERGREEN SYSTEMS INC	04/01/2016	04/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	59,632.33
V21600010082	05/27/2016	TESSCO INC	11/02/2015	11/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,210.80
V21600010285	06/06/2016	SHI INTERNATIONAL CORP	05/20/2016	05/19/2017	PURCHASED SOFTWARE (EXPENDABLE)	25,971.59
V21600010286	06/06/2016	SHI INTERNATIONAL CORP	06/01/2016	10/01/2017	PURCHASED SOFTWARE (EXPENDABLE)	32,595.48
V21600010441	06/10/2016	JTEK DATA SOLUTIONS	04/13/2016	04/13/2016	PURCHASED SOFTWARE (EXPENDABLE)	16,737.01
V21600010797	06/21/2016	AFFIGENT LLC	05/25/2016	06/08/2016	PURCHASED SOFTWARE (EXPENDABLE)	76,265.98
V21600010807	06/21/2016	CHESAPEAKE NETCRAFTSMEN LLC	05/02/2016	05/02/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,410,762.50
V21600010895	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/15/2016	04/15/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,927.30
V21600011000	06/22/2016	IRON BOW TECHNOLOGIES LLC	09/02/2015	09/02/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,328.91
V21600011072	06/24/2016	RUSH DATA INC	06/01/2016	06/01/2017	PURCHASED SOFTWARE (EXPENDABLE)	60,000.00
V21600011102	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,022.67
V21600011106	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,485.99
V21600011142	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/05/2016	05/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,648.80
V21600011213	06/29/2016	HEWLETT PACKARD ENTERPRISE COMPANY	03/25/2016	03/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	612.00
V21600011326	07/08/2016	INSIGHT PUBLIC SECTOR INC	05/23/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	34,581.44
V21600011327	07/08/2016	INSIGHT PUBLIC SECTOR INC	05/23/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	220,096.17
V21600011616	07/08/2016	CEILINGS AND PARTITIONS INC	06/01/2016	06/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	44,380.00
V21600011681	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2016	04/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	8,020.00
V21600011734	07/15/2016	TESSCO INC	11/02/2015	11/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	594.36
V21600011735	07/15/2016	TESSCO INC	11/02/2015	11/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,546.14
V21600011736	07/15/2016	TESSCO INC	11/02/2015	11/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,959.74
V21600011737	07/15/2016	TESSCO INC	11/02/2015	11/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	227.92
V21600011773	07/15/2016	DLT SOLUTIONS LLC	07/01/2016	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	45,253.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600011844	07/21/2016	VAE INC	06/01/2016	06/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	274.94
V21600011851	07/21/2016	EVERGREEN SYSTEMS INC	04/26/2016	04/26/2016	EXT DEV SOFTWARE (EXPENDABLE)	23,440.03
V21600011852	07/21/2016	EVERGREEN SYSTEMS INC	05/01/2016	05/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	59,632.33
V21600011888	07/19/2016	VAE INC	05/01/2016	05/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,474.46
V21600011911	08/03/2016	FCN TECHNOLOGY SOLUTIONS	06/01/2016	06/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	444,219.30
					PURCHASED SOFTWARE (EXPENDABLE)	265,482.00
V21600011952	07/19/2016	INFLECTRA CORPORATION	06/01/2016	06/01/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,036.71
V21600012030	07/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/17/2016	05/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	198.90
V21600012078	07/21/2016	NEWBERRY GROUP INC	06/15/2016	06/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	906.75
V21600012151	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/05/2016	05/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21600012197	07/25/2016	CORMANT INC	04/04/2016	07/08/2016	EXT DEV SOFTWARE (EXPENDABLE)	7,500.00
V21600012223	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/10/2016	05/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	198,979.60
V21600012226	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2016	05/25/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,054.90
V21600012436	07/27/2016	DOMANTOOLS	06/01/2016	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	45,250.00
V21600012479	07/29/2016	INSIGHT PUBLIC SECTOR INC	07/01/2016	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	671,317.00
V21600012509	08/01/2016	COMPUTER SECURITY SOLUTIONS LLC	06/15/2016	06/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	43,520.00
V21600012511	08/01/2016	COMPUTER SECURITY SOLUTIONS LLC	06/15/2016	06/15/2016	PURCHASED SOFTWARE (EXPENDABLE)	7,826.00
V21600012555	08/01/2016	FORCE 3 INC	05/27/2016	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	108,693.53
V21600012597	08/02/2016	TESSCO INC	06/15/2016	06/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,793.20
V21600012642	08/03/2016	COX COMMUNICATIONS	06/03/2016	07/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	69.00
V21600012789	08/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/06/2016	05/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	79,208.67
V21600012791	08/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2016	05/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,921.59
					PURCHASED SOFTWARE (EXPENDABLE)	2,635.62
V21600013141	08/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2016	06/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	540.80
V21600013274	08/23/2016	EVERGREEN SYSTEMS INC	06/01/2016	06/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	59,632.33
V21600013277	08/23/2016	EVERGREEN SYSTEMS INC	07/01/2016	07/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	59,632.33
V21600013304	08/26/2016	FCN INC	07/27/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,268.08
V21600013339	08/26/2016	CDW GOVERNMENT INC	07/05/2016	07/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	699.75
V21600013341	08/26/2016	CDW GOVERNMENT INC	07/05/2016	07/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,399.50
V21600013343	08/26/2016	CDW GOVERNMENT INC	07/05/2016	07/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,198.50
V21600013372	08/26/2016	FORCE 3 INC	07/05/2016	07/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	16,285.64
					PURCHASED SOFTWARE (EXPENDABLE)	12,049.66
V21600013374	09/01/2016	FORCE 3 INC	07/05/2016	07/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	30,927.80
V21600013375	08/26/2016	FORCE 3 INC	07/22/2016	07/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,757.02
V21600013515	09/07/2016	AFFIGENT LLC	05/31/2016	07/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	101,813.92
V21600013758	09/12/2016	SAPIEN TECHNOLOGIES INC	07/14/2016	07/14/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,656.90
V21600013784	09/19/2016	TESSCO INC	11/02/2015	11/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	602.56
V21600013890	09/19/2016	ANTENNA PLUS LLC	07/21/2016	07/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	455.00
V21600014097	09/20/2016	EMERGENT LLC	09/22/2016	09/21/2017	PURCHASED SOFTWARE (EXPENDABLE)	38,195.75
V21600014098	09/20/2016	COMPUSPACE LC	08/02/2016	08/02/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,724.22
V21600014144	09/21/2016	TSRC INC	06/21/2016	06/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,322.74
V21600014313	09/20/2016	N2GRATE GOVT TECHNOLOGY SOLUTIONS	08/25/2016	08/25/2016	PURCHASED SOFTWARE (EXPENDABLE)	62,434.55
V21600014393	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/14/2016	06/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9,026.90
V21600014395	09/30/2016	DLT SOLUTIONS LLC	08/15/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	42,661.74
V21600014431	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2016	06/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	424.98
V21600014685	09/27/2016	VAE INC	08/01/2016	08/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	137.47
V21600014686	09/27/2016	TSRC INC	06/21/2016	06/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	23,417.94
					PURCHASED SOFTWARE (EXPENDABLE)	578.50
V21600014880	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2016	06/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11,192.00
ACQUISITION OF ASSETS						6,764,749.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - EMERG SUPP NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	53,311,708.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-2,749.36
Transportation of Things		0.00	-4,056.69
Rent, Communications and Utilities		0.00	-5,882,208.44
Other Contractual Services		-9,880.00	-14,204,923.33
Supplies and Materials		0.00	-1,967,107.58
Acquisition of Assets		0.00	-30,476,617.76
ORGANIZATION TOTALS	\$53,311,708.00	-\$9,880.00	-\$52,537,663.16
UNEXPENDED BALANCE AS OF 09/30/2016			\$774,044.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600009805	05/20/2016	TRAILER N TRACTOR INC	02/12/2016	02/12/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,880.00
OTHER CONTRACTUAL SERVICES						9,880.00

B-431

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - RECORD STUDIO NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$11,354,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-2,259,999.99
Acquisition of Assets		0.00	-9,093,638.63
ORGANIZATION TOTALS	\$11,354,000.00	\$0.00	-\$11,353,638.62
UNEXPENDED BALANCE AS OF 09/30/2016			\$361.38

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B-432

SMI PROJECT

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,016,525.47		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,342,390.39
Acquisition of Assets		0.00	-674,000.00
ORGANIZATION TOTALS	\$2,016,525.47	\$0.00	-\$2,016,390.39
UNEXPENDED BALANCE AS OF 09/30/2016			\$135.08

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

B-433

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year **2014**

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$493,822.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-72,883.97		
Net Payroll Expenses		0.00	-415,014.69
Rent, Communications and Utilities		0.00	-2,273.96
Other Contractual Services		0.00	-1,219.50
Supplies and Materials		0.00	-1,720.55
Acquisition of Assets		0.00	-709.33
ORGANIZATION TOTALS	\$420,938.03	\$0.00	-\$420,938.03
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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B-434

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2015

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-460,471.34
Travel and Transportation of Persons		0.00	-4,692.07
Rent, Communications and Utilities		0.00	-1,033.80
Other Contractual Services		0.00	-1,251.00
Supplies and Materials		0.00	-1,454.82
Acquisition of Assets		0.00	-1,599.94
ORGANIZATION TOTALS	\$508,000.00	\$0.00	-\$470,502.97
UNEXPENDED BALANCE AS OF 09/30/2016			\$37,497.03

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

B-435

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2016

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-248,995.65	-480,251.24
Other Contractual Services		-558.00	-1,206.00
Supplies and Materials		-558.39	-965.07
Acquisition of Assets		0.00	-261.80
ORGANIZATION TOTALS	\$508,000.00	-\$250,112.04	-\$482,684.11
UNEXPENDED BALANCE AS OF 09/30/2016			\$25,315.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLEICH, DAVID J			PROFESSIONAL STAFF	27,565.40
		BARTON, PENNE			ADMINISTRATIVE DIRECTOR FROM JUL. 16 TO JUL. 27 AND FROM AUG. 22	20,495.25
		DREW, JANET L			PROFESSIONAL STAFF	38,814.44
		AHMADI, SHAEDA L			SCHEDULER FROM SEP. 1	8,750.00
		CHANG, KEVIN S			LEGISLATIVE AIDE FROM SEP. 6	3,472.22
		LOY, STEVY F			LEGISLATIVE AIDE TO JUL. 1	12,558.08
		BENTROTT, MATTHEW			LEGISLATIVE ASSISTANT TO JUN. 10	11,666.66
		KELLY, TIMOTHY J			STAFF DIRECTOR TO JUL. 15	39,768.75
		LIEUPO, KELLY			STAFF DIRECTOR	54,999.96
		HYUN, PETER S			COUNSEL FROM SEP. 1	10,416.66
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR FROM SEP. 1	9,166.66
		FREIBERGER, ASHLEY HARRIS			LEGISLATIVE ASSISTANT FROM AUG. 1 TO AUG. 21	3,791.66
		FREIBERGER, ASHLEY HARRIS			LEGISLATIVE ASSISTANT FROM AUG. 22	7,041.66
DCIN21600013	04/27/2016	LISA DENNIS COURT REPORTING	04/05/2016	04/05/2016	TYPING & STENOGRAPHIC SERVICES	558.00
					OTHER CONTRACTUAL SERVICES	558.00
					PERSONNEL COMP. FULL-TIME PERMANENT	248,507.40
					PERSONNEL BENEFITS	488.25
					NET PAYROLL EXPENSES	248,995.65

B-436

B-437

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,162,734.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	-353,057.08		
Net Payroll Expenses		0.00	-2,531,294.55
Travel and Transportation of Persons		0.00	-157,334.87
Rent, Communications and Utilities		0.00	-44,983.65
Printing and Reproduction		0.00	-5.88
Other Contractual Services		0.00	-4,867.30
Supplies and Materials		0.00	-44,863.43
Acquisition of Assets		0.00	-45,082.24
ORGANIZATION TOTALS	\$2,828,431.92	\$0.00	-\$2,828,431.92
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,187,763.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,711,845.63
Travel and Transportation of Persons		-52.90	-146,932.69
Rent, Communications and Utilities		0.00	-51,932.35
Printing and Reproduction		0.00	-415.00
Other Contractual Services		0.00	-3,440.05
Supplies and Materials		0.00	-66,079.36
Acquisition of Assets		0.00	-72,476.51
ORGANIZATION TOTALS	\$3,206,706.00	-\$52.90	-\$3,053,121.59
UNEXPENDED BALANCE AS OF 09/30/2016			\$153,584.41

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

DALE21600545	07/19/2016	FREEMAN, EVANN D	04/11/2015	04/11/2015	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	52.90
TRAVEL AND TRANSPORTATION OF PERSONS						52.90

B-438

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,213,021.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,473,403.35	-2,829,505.25
Travel and Transportation of Persons		-69,214.57	-123,151.59
Rent, Communications and Utilities		-32,392.91	-56,073.77
Printing and Reproduction		-935.25	-935.25
Other Contractual Services		-2,517.75	-3,769.55
Supplies and Materials		-10,883.44	-45,520.37
Acquisition of Assets		-5,713.00	-6,406.99
ORGANIZATION TOTALS	\$3,240,954.00	-\$1,595,060.27	-\$3,065,362.77
UNEXPENDED BALANCE AS OF 09/30/2016			\$175,591.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHIVERS, STEPHANIE H			SENIOR ADVISOR	25,999.92
		DURHAM, KAY S			CONSTITUENT SERVICE REPRESENTATIVE	36,000.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO JUL. 15	1,166.62
		JACKSON, CHARLOTTE ANN			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	36,999.96
		FAIRCHILD, SARAH L			EXECUTIVE ASSISTANT	74,166.60
		HEAD, FAYE E			STATE SCHEDULER / OFFICE MANAGER	39,499.92
		MOORE, LANA L			FIELD REPRESENTATIVE	42,999.96
		MARTIN, ALLISON P			LEGISLATIVE DIRECTOR & SENIOR COUNSEL	80,250.00
		PARKERSON, MARY V			CONSTITUENT SERVICE REPRESENTATIVE	34,999.98
		HATCHER, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	30,499.98
		CHEDESTER, JANE G			FIELD REPRESENTATIVE	50,499.96
		LEWIS, JEFFREY N			FIELD REPRESENTATIVE	38,499.96
		JAYNES, PATRICK L			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	72,999.96
		VARINO, MATTHEW B			FIELD REPRESENTATIVE	38,499.96
		SOTO, DANIEL D			DIRECTOR OF IT	34,249.92
		RAY, LAURA A			CONSTITUENT SERVICES REPRESENTATIVE	30,499.98
		CLEARY, DAVID P			CHIEF OF STAFF	84,729.48
		McKERNAN, PAUL T			LEGISLATIVE ASSISTANT	38,249.94
		FREEMAN, EVANN D			FIELD REPRESENTATIVE	41,499.96
		JOHNSON, TONYA L			CONSTITUENT SERVICES REPRESENTATIVE	27,999.96
		ATKINSON, MARGARET B			DEPUTY PRESS SECRETARY	57,999.80
		ABRAHAM, KEITH			CONSTITUENT SERVICE REPRESENTATIVE	26,999.94
		WOOLDRIDGE, MARY M			CONSTITUENT SERVICES REPRESENTATIVE	30,499.98
		BURT, MACKENSIE S			PROJECT MANAGER	39,249.96
		DAVIES, ASHTON C			DEPUTY PRESS SECRETARY	28,500.00
		ROYSTER, KRISTYN A			ASSISTANT TO CHIEF OF STAFF	33,499.92

B-439

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VANN, CURTIS R PATTERSON, WILLIAM D DA PIVE, LUCAS E SULLIVAN, CAREY B MCMURRY, KAYLA BRITTAIN, JUSTINE GRISWOLD, JONATHAN C BAKER, JAKE L KNUDSON, HILLARY L CAMPBELL, DAVID W JURCH, MADELINE ADELLE GIBSON, ELIZABETH M BROGDON, GEORGE L CONNOLLY, CHRIS BLANE WHITESIDE, DONOVAN W WHITE, LOUANN SOUZA, VICTORIA M			HEALTH STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT CORRESPONDENCE MANAGER LEGISLATIVE CORRESPONDENT ASSISTANT SCHEDULER FIELD REPRESENTATIVE EDUCATION RESEARCH ASSISTANT EDUCATION RESEARCH ASSISTANT TO MAY. 10 LABOR RESEARCH ASSISTANT CONSTITUENT RELATIONS REPRESENTATIVE TO JUN. 8 PRESS ASSISTANT PRESS SECRETARY FIELD REPRESENTATIVE CONSTITUENT RELATIONS REPRESENTATIVE CASEWORKER FROM JUL. 19 ASSISTANT SCHEDULER FROM SEP. 27	36,999.94 24,999.96 28,999.92 25,999.92 28,999.98 29,999.94 23,999.94 27,249.96 6,686.66 24,999.96 6,705.52 26,499.96 37,500.00 34,499.94 22,249.92 7,999.96 555.55
DALE21600324	04/06/2016	DAVIES,ASHTON C	03/18/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, MARYVILLE, KNOXVILLE, NASHVILLE AND RETURN	10.04 84.98 1,126.94
DALE21600329	04/01/2016	JAYNES,PATRICK L	03/03/2016	03/03/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	9.25 232.74
DALE21600330	04/01/2016	JAYNES,PATRICK L	02/06/2016	02/06/2016	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	232.62
DALE21600331	04/01/2016	JAYNES,PATRICK L	02/19/2016	02/21/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MEMPHIS, DYERSBURG, NASHVILLE AND RETURN	296.43 550.33
DALE21600332	04/06/2016	JAYNES,PATRICK L	03/09/2016	03/12/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MURFREESBORO, NASHVILLE, BRENTWOOD, NASHVILLE, MURFREESBORO, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	587.33 331.27
DALE21600333	04/01/2016	JAYNES,PATRICK L	03/15/2016	03/15/2016	STAFF TRANSPORTATION KNOXVILLE TO CUMBERLAND CITY, NASHVILLE AND RETURN	279.18
DALE21600334	04/01/2016	JAYNES,PATRICK L	03/22/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO HALLS, TAZEWEEL, NASHVILLE, FRANKLIN, NASHVILLE, LEBANON AND RETURN	133.67 308.88
DALE21600335	04/04/2016	JAYNES,PATRICK L	02/05/2016	02/05/2016	STAFF TRANSPORTATION KNOXVILLE TO KINGSFORT AND RETURN	97.20
DALE21600336	04/01/2016	JAYNES,PATRICK L	02/15/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MURFREESBORO, NASHVILLE, SHELBYVILLE, NASHVILLE AND RETURN	339.22 289.98
DALE21600337	04/01/2016	JAYNES,PATRICK L	02/11/2016	02/11/2016	STAFF TRANSPORTATION KNOXVILLE TO TULLAHOMA AND RETURN	207.36
DALE21600338	04/01/2016	JAYNES,PATRICK L	03/05/2016	03/05/2016	STAFF TRANSPORTATION KNOXVILLE TO FLAG POND AND RETURN	114.48
DALE21600339	04/08/2016	MARTIN,ALLISON P	03/22/2016	03/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	402.00
DALE21600340	04/08/2016	ALEXANDER,LAMAR	03/31/2016	03/31/2016	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	1,286.20
DALE21600344	04/19/2016	MOORE,LANA L	03/01/2016	03/30/2016	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.28
DALE21600345	04/15/2016	ALEXANDER,LAMAR	04/04/2016	04/04/2016	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	643.10
DALE21600346	04/20/2016	ALEXANDER,LAMAR	04/11/2016	04/11/2016	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	643.10

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			START	END		
DALE21600347	04/19/2016	MOORE,LANA L	04/07/2016	04/07/2016	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	48.60
DALE21600350	04/22/2016	BROGDON,GEORGE L	04/17/2016	04/18/2016	STAFF PER DIEM WASHINGTON DC TO CHATTANOOGA, CHARLESTON, CHATTANOOGA AND RETURN	6.43 536.04
DALE21600351	04/22/2016	PARKERSON.MARY V	04/07/2016	04/07/2016	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	46.44
DALE21600352	04/22/2016	CHEDESTER.JANE G	02/01/2016	02/01/2016	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, POWELL AND RETURN	92.34
DALE21600353	04/22/2016	CHEDESTER.JANE G	02/02/2016	02/02/2016	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, CHEROKEE NC, SEVIERVILLE AND RETURN	124.74
DALE21600354	04/22/2016	CHEDESTER.JANE G	02/07/2016	02/07/2016	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, ANDERSONVILLE AND RETURN	47.52
DALE21600355	04/22/2016	CHEDESTER.JANE G	02/08/2016	02/08/2016	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND, GREENBACK AND RETURN	69.66
DALE21600356	04/22/2016	CHEDESTER.JANE G	02/09/2016	02/09/2016	STAFF TRANSPORTATION KNOXVILLE TO POWELL, SEYMOUR AND RETURN	52.92
DALE21600357	04/22/2016	CHEDESTER.JANE G	02/17/2016	02/17/2016	STAFF TRANSPORTATION KNOXVILLE TO OLIVER SPRINGS, CLINTON AND RETURN	55.62
DALE21600358	04/22/2016	CHEDESTER.JANE G	02/18/2016	02/18/2016	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN, KINGSTON AND RETURN	106.92
DALE21600359	04/22/2016	CHEDESTER.JANE G	02/19/2016	02/19/2016	STAFF TRANSPORTATION KNOXVILLE TO SWEETWATER, PHILADELPHIA AND RETURN	96.12
DALE21600360	04/22/2016	CHEDESTER.JANE G	02/25/2016	02/25/2016	STAFF TRANSPORTATION KNOXVILLE TO SWEETWATER, GREENBACK AND RETURN	85.32
DALE21600361	04/22/2016	CHEDESTER.JANE G	02/26/2016	02/26/2016	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, CLINTON AND RETURN	53.46
DALE21600362	04/22/2016	CHEDESTER.JANE G	03/03/2016	03/03/2016	STAFF TRANSPORTATION KNOXVILLE TO LAKE CITY, MARYVILLE AND RETURN	70.74
DALE21600363	04/22/2016	CHEDESTER.JANE G	03/04/2016	03/04/2016	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, LENOIR CITY AND RETURN	72.36
DALE21600364	04/22/2016	CHEDESTER.JANE G	03/05/2016	03/05/2016	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, TOWNSEND AND RETURN	113.40
DALE21600365	04/22/2016	CHEDESTER.JANE G	03/08/2016	03/08/2016	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, LOUDON AND RETURN	47.52
DALE21600366	04/22/2016	CHEDESTER.JANE G	03/09/2016	03/09/2016	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN, OAK RIDGE AND RETURN	48.06
DALE21600367	04/22/2016	CHEDESTER.JANE G	03/11/2016	03/11/2016	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, GREENBACK AND RETURN	73.44
DALE21600368	04/22/2016	CHEDESTER.JANE G	03/15/2016	03/15/2016	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	54.54
DALE21600369	04/22/2016	CHEDESTER.JANE G	03/17/2016	03/17/2016	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, GATLINBURG AND RETURN	107.46
DALE21600370	04/22/2016	CHEDESTER.JANE G	03/19/2016	03/19/2016	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, TOWNSEND AND RETURN	48.06
DALE21600371	04/22/2016	CHEDESTER.JANE G	03/22/2016	03/22/2016	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE, POWELL AND RETURN	65.34
DALE21600372	04/22/2016	CHEDESTER.JANE G	03/23/2016	03/23/2016	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, PHILADELPHIA AND RETURN	85.32
DALE21600373	04/22/2016	CHEDESTER.JANE G	03/24/2016	03/24/2016	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, TOWNSEND AND RETURN	73.44
DALE21600374	04/22/2016	CHEDESTER.JANE G	04/01/2016	04/01/2016	STAFF TRANSPORTATION KNOXVILLE TO SWEETWATER, LOUDON, NASHVILLE AND RETURN	237.06
DALE21600375	04/26/2016	ALEXANDER.LAMAR	04/14/2016	04/14/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	650.10
DALE21600376	04/26/2016	ALEXANDER.LAMAR	04/18/2016	04/18/2016	SENATOR'S TRANSPORTATION CHATTANOOGA TO WASHINGTON DC	221.10
DALE21600377	04/26/2016	MOORE,LANA L	03/22/2016	03/22/2016	STAFF TRANSPORTATION BLOUNTVILLE TO TAZEWELL AND RETURN	113.94

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			START	END		
DALE21600379	05/11/2016	DAVIES.ASHTON C	04/24/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	24.01 472.90
DALE21600380	05/06/2016	ALEXANDER.LAMAR	04/21/2016	04/21/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	352.10
DALE21600381	05/06/2016	ALEXANDER.LAMAR	04/25/2016	04/25/2016	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	352.10
DALE21600382	05/05/2016	MOORE.LANA L	04/21/2016	04/21/2016	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	50.22
DALE21600386	05/11/2016	JP MORGAN CHASE BANK NA	03/10/2016	03/11/2016	STAFF TRANSPORTATION AIRFARE FOR D CLEARY WASHINGTON DC TO NASHVILLE AND RETURN	410.20
DALE21600387	05/11/2016	MOORE.LANA L	04/01/2016	04/27/2016	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	340.74
DALE21600388	05/12/2016	VARINO.MATTHEW B	04/26/2016	04/26/2016	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	69.12
DALE21600389	05/12/2016	VARINO.MATTHEW B	04/22/2016	04/22/2016	STAFF TRANSPORTATION JACKSON TO SPRINGVILLE AND RETURN	78.84
DALE21600390	05/12/2016	VARINO.MATTHEW B	04/18/2016	04/18/2016	STAFF TRANSPORTATION JACKSON TO ENVILLE AND RETURN	43.20
DALE21600391	05/12/2016	VARINO.MATTHEW B	03/18/2016	03/18/2016	STAFF TRANSPORTATION JACKSON TO MC KENZIE AND RETURN	49.68
DALE21600392	05/11/2016	VARINO.MATTHEW B	03/30/2016	03/30/2016	STAFF TRANSPORTATION JACKSON TO RIPLEY, DYERSBURG, TIPTONVILLE, UNION CITY AND RETURN	104.22
DALE21600393	05/11/2016	ALEXANDER.LAMAR	04/08/2016	04/08/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	643.10
DALE21600397	05/19/2016	DAVIES.ASHTON C	05/03/2016	05/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	23.42 114.55 1,553.85
DALE21600398	05/26/2016	MCMURRY.KAYLA	05/04/2016	05/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	32.29 156.18
DALE21600399	05/19/2016	DAVIES.ASHTON C	05/13/2016	05/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	18.89 570.04
DALE21600400	05/20/2016	CLEARY.DAVID P	05/12/2016	05/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	49.22 388.95 84.30
DALE21600401	05/25/2016	JP MORGAN CHASE BANK NA	05/04/2016	05/08/2016	STAFF TRANSPORTATION AIRFARE FOR K MCMURRY WASHINGTON DC TO KNOXVILLE AND RETURN	1,286.20
DALE21600402	05/25/2016	JP MORGAN CHASE BANK NA	05/12/2016	05/14/2016	STAFF TRANSPORTATION AIRFARE FOR D CLEARY WASHINGTON DC TO NASHVILLE AND RETURN	662.20
DALE21600403	05/27/2016	MARTIN.ALLISON P	05/12/2016	05/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	274.22 651.94
DALE21600404	05/25/2016	CONNOLLY.CHRIS BLANE	03/01/2016	04/28/2016	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	375.52
DALE21600405	05/24/2016	CONNOLLY.CHRIS BLANE	03/16/2016	04/20/2016	STAFF TRANSPORTATION 3/16, 4/20 MEMPHIS TO OAKLAND AND RETURN	77.54
DALE21600406	05/24/2016	MOORE.LANA L	05/06/2016	05/06/2016	STAFF TRANSPORTATION BLOUNTVILLE TO DANDRIDGE AND RETURN	87.48
DALE21600407	05/24/2016	MOORE.LANA L	05/06/2016	05/06/2016	STAFF TRANSPORTATION BLOUNTVILLE TO MOUNTAIN CITY AND RETURN	68.58
DALE21600408	05/25/2016	ALEXANDER.LAMAR	05/09/2016	05/09/2016	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	643.10
DALE21600412	05/25/2016	ALEXANDER.LAMAR	05/16/2016	05/16/2016	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	643.10
DALE21600413	05/25/2016	MOORE.LANA L	05/10/2016	05/10/2016	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	129.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21600414	06/14/2016	DAVIES.ASHTON C	05/19/2016	05/21/2016	STAFF INCIDENTALS	11.04
					STAFF PER DIEM	257.19
					STAFF TRANSPORTATION	1,382.19
					WASHINGTON DC TO KNOXVILLE AND RETURN	
DALE21600415	05/27/2016	CONNOLLY.CHRIS BLANE	05/12/2016	05/14/2016	STAFF PER DIEM	421.71
					STAFF TRANSPORTATION	251.64
					MEMPHIS TO NASHVILLE AND RETURN	
DALE21600416	05/27/2016	ALEXANDER.LAMAR	05/19/2016	05/19/2016	SENATOR'S TRANSPORTATION	650.10
DALE21600417	06/09/2016	ALEXANDER.LAMAR	05/23/2016	05/23/2016	WASHINGTON DC TO KNOXVILLE	
DALE21600418	06/29/2016	VARINO.MATTHEW B	05/12/2016	05/13/2016	SENATOR'S TRANSPORTATION	643.10
					KNOXVILLE TO WASHINGTON DC	
					STAFF PER DIEM	219.61
					STAFF TRANSPORTATION	174.30
					JACKSON TO BRENTWOOD, NASHVILLE AND RETURN	
DALE21600420	06/22/2016	MOORE.LANA L	06/01/2016	06/01/2016	STAFF TRANSPORTATION	68.58
					BLOUNTVILLE TO MORRISTOWN AND RETURN	
DALE21600421	06/23/2016	MOORE.LANA L	05/02/2016	05/26/2016	STAFF TRANSPORTATION	259.74
					BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALE21600422	06/22/2016	MOORE.LANA L	05/23/2016	05/23/2016	STAFF TRANSPORTATION	49.14
					BLOUNTVILLE TO GREENEVILLE AND RETURN	
DALE21600423	06/22/2016	CHEDESTER.JANE G	05/09/2016	05/09/2016	STAFF TRANSPORTATION	54.54
					KNOXVILLE TO ROCKFORD, LOUDON AND RETURN	
DALE21600424	06/23/2016	CHEDESTER.JANE G	04/05/2016	04/05/2016	STAFF TRANSPORTATION	116.64
					KNOXVILLE TO LOUDON, MADISONVILLE AND RETURN	
DALE21600425	06/22/2016	CHEDESTER.JANE G	04/12/2016	05/12/2016	STAFF TRANSPORTATION	63.72
					KNOXVILLE TO LOUDON AND RETURN	
DALE21600426	06/22/2016	CHEDESTER.JANE G	04/18/2016	04/18/2016	STAFF TRANSPORTATION	96.12
					KNOXVILLE TO CHARLESTON, MADISONVILLE, SWEETWATER AND RETURN	
DALE21600427	06/23/2016	CHEDESTER.JANE G	04/20/2016	04/20/2016	STAFF TRANSPORTATION	106.92
					KNOXVILLE TO RUGBY, CROSSVILLE AND RETURN	
DALE21600428	06/22/2016	CHEDESTER.JANE G	04/29/2016	04/29/2016	STAFF TRANSPORTATION	52.92
					KNOXVILLE TO VONORE, MARYVILLE AND RETURN	
DALE21600429	06/23/2016	CONNOLLY.CHRIS BLANE	05/06/2016	05/26/2016	STAFF TRANSPORTATION	122.26
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALE21600430	06/23/2016	CONNOLLY.CHRIS BLANE	05/02/2016	05/18/2016	STAFF TRANSPORTATION	140.18
					52, 17, 18 MEMPHIS TO COVINGTON AND RETURN	
DALE21600431	07/01/2016	CHEDESTER.JANE G	05/12/2016	05/14/2016	STAFF PER DIEM	419.53
					STAFF TRANSPORTATION	333.06
					KNOXVILLE TO ATHENS, NASHVILLE AND RETURN	
DALE21600432	06/29/2016	CHEDESTER.JANE G	06/03/2016	06/03/2016	STAFF TRANSPORTATION	90.18
					KNOXVILLE TO LOUDON, MARYVILLE, CLINTON AND RETURN	
DALE21600435	06/28/2016	MOORE.LANA L	06/10/2016	06/10/2016	STAFF TRANSPORTATION	43.74
					BLOUNTVILLE TO GREENEVILLE AND RETURN	
DALE21600436	06/28/2016	MOORE.LANA L	06/13/2016	06/13/2016	STAFF TRANSPORTATION	88.56
					BLOUNTVILLE TO NEWPORT, GREENEVILLE AND RETURN	
DALE21600437	07/01/2016	VARINO.MATTHEW B	06/07/2016	06/07/2016	STAFF TRANSPORTATION	70.20
					JACKSON TO UNION CITY AND RETURN	
DALE21600438	06/28/2016	VARINO.MATTHEW B	05/31/2016	05/31/2016	STAFF TRANSPORTATION	59.40
					JACKSON TO DRESDEN AND RETURN	
DALE21600439	06/28/2016	VARINO.MATTHEW B	06/03/2016	06/03/2016	STAFF TRANSPORTATION	19.98
					JACKSON TO HUNTINGDON AND RETURN	
DALE21600440	06/29/2016	ALEXANDER.LAMAR	06/20/2016	06/20/2016	SENATOR'S TRANSPORTATION	118.10
					KNOXVILLE TO WASHINGTON DC	
DALE21600442	07/06/2016	DAVIES.ASHTON C	06/24/2016	06/25/2016	STAFF PER DIEM	163.69
					STAFF TRANSPORTATION	1,355.19
					WASHINGTON DC TO KNOXVILLE AND RETURN	
DALE21600443	07/01/2016	ALEXANDER.LAMAR	06/23/2016	06/23/2016	SENATOR'S TRANSPORTATION	650.10
					WASHINGTON DC TO KNOXVILLE	

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			START	END		
DALE21600444	07/01/2016	MOORE,LANA L	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO MOUNTAIN CITY AND RETURN	13.50 70.74
DALE21600445	07/01/2016	JAYNES.PATRICK L	03/29/2016	03/29/2016	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MURFREESBORO AND RETURN	211.68
DALE21600446	07/01/2016	JAYNES.PATRICK L	04/06/2016	04/06/2016	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	217.08
DALE21600447	07/01/2016	JAYNES.PATRICK L	05/04/2016	05/04/2016	STAFF TRANSPORTATION KNOXVILLE TO KINGSFORT, WALLAND AND RETURN	136.08
DALE21600448	07/01/2016	JAYNES.PATRICK L	05/20/2016	05/20/2016	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	147.42
DALE21600449	07/01/2016	JAYNES.PATRICK L	05/24/2016	05/24/2016	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	222.48
DALE21600450	07/01/2016	JAYNES.PATRICK L	05/27/2016	05/27/2016	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, COLUMBIA AND RETURN	260.28
DALE21600451	07/01/2016	JAYNES.PATRICK L	06/01/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC, ARLINGTON VA AND RETURN	255.38 258.20
DALE21600452	07/01/2016	JAYNES.PATRICK L	06/11/2016	06/11/2016	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY, TAZEWEEL AND RETURN	147.96
DALE21600453	07/06/2016	JAYNES.PATRICK L	04/24/2016	04/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, WASHINGTON DC, NASHVILLE, BRENTWOOD, JACKSON, PARIS AND RETURN	133.75 1,056.02 859.55
DALE21600454	07/01/2016	JAYNES.PATRICK L	05/18/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, WHITE BLUFF, BURNS AND RETURN	182.47 322.40
DALE21600455	07/06/2016	JAYNES.PATRICK L	05/11/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE, WALLAND AND RETURN	307.86 254.88
DALE21600456	07/05/2016	JAYNES.PATRICK L	05/03/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO VONORE AND RETURN	16.39 63.72
DALE21600457	07/01/2016	JAYNES.PATRICK L	04/14/2016	04/14/2016	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	250.28
DALE21600458	07/01/2016	JAYNES.PATRICK L	04/17/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	707.62 665.88
DALE21600459	07/01/2016	JAYNES.PATRICK L	06/15/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	188.52 244.08
DALE21600461	07/08/2016	ALEXANDER.LAMAR	06/30/2016	06/30/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	643.10
DALE21600462	07/08/2016	JACKSON.CHARLOTTE ANN	10/29/2015	06/17/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.55
DALE21600463	07/07/2016	MOORE,LANA L	06/24/2016	06/24/2016	STAFF TRANSPORTATION BLOUNTVILLE TO KYLES FORD AND RETURN	70.74
DALE21600464	07/08/2016	ALEXANDER.LAMAR	06/27/2016	06/27/2016	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	278.10
DALE21600469	07/15/2016	LEWIS.JEFFREY N	05/12/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	214.57 175.50
DALE21600470	07/12/2016	LEWIS.JEFFREY N	03/15/2016	03/15/2016	STAFF TRANSPORTATION CHATTANOOGA TO SOUTH PITTSBURG AND RETURN	40.50
DALE21600471	07/13/2016	LEWIS.JEFFREY N	03/11/2016	03/11/2016	STAFF TRANSPORTATION CHATTANOOGA TO MOUNT PLEASANT AND RETURN	172.80
DALE21600472	07/12/2016	LEWIS.JEFFREY N	03/11/2016	03/11/2016	STAFF TRANSPORTATION CHATTANOOGA TO ATHENS AND RETURN	76.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DALE21600473	07/12/2016	LEWIS.JEFFREY N	03/23/2016	03/23/2016	STAFF TRANSPORTATION CHATTANOOGA TO PKEVILLE AND RETURN	64.80
DALE21600474	07/12/2016	LEWIS.JEFFREY N	03/28/2016	03/28/2016	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON AND RETURN	39.42
DALE21600475	07/12/2016	LEWIS.JEFFREY N	03/30/2016	03/30/2016	STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER AND RETURN	91.80
DALE21600476	07/12/2016	LEWIS.JEFFREY N	04/06/2016	04/06/2016	STAFF TRANSPORTATION CHATTANOOGA TO CHARLESTON AND RETURN	59.40
DALE21600477	07/12/2016	LEWIS.JEFFREY N	04/12/2016	04/12/2016	STAFF TRANSPORTATION CHATTANOOGA TO TULLAHOMA AND RETURN	91.80
DALE21600478	07/12/2016	LEWIS.JEFFREY N	04/14/2016	04/14/2016	STAFF TRANSPORTATION CHATTANOOGA TO MC MINNVILLE AND RETURN	87.48
DALE21600479	07/12/2016	LEWIS.JEFFREY N	04/20/2016	04/20/2016	STAFF TRANSPORTATION CHATTANOOGA TO CRAB ORCHARD AND RETURN	86.40
DALE21600480	07/12/2016	LEWIS.JEFFREY N	04/25/2016	04/25/2016	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON AND RETURN	40.50
DALE21600481	07/12/2016	LEWIS.JEFFREY N	05/17/2016	05/17/2016	STAFF TRANSPORTATION CHATTANOOGA TO COOKEVILLE AND RETURN	68.04
DALE21600482	07/12/2016	LEWIS.JEFFREY N	05/18/2016	05/18/2016	STAFF TRANSPORTATION CHATTANOOGA TO CROSSVILLE AND RETURN	98.28
DALE21600483	07/12/2016	LEWIS.JEFFREY N	05/20/2016	05/20/2016	STAFF TRANSPORTATION CHATTANOOGA TO CROSSVILLE AND RETURN	86.40
DALE21600484	07/14/2016	LEWIS.JEFFREY N	05/21/2016	05/21/2016	STAFF TRANSPORTATION HIXSON TO CROSSVILLE AND RETURN	81.00
DALE21600485	07/12/2016	LEWIS.JEFFREY N	05/31/2016	05/31/2016	STAFF TRANSPORTATION CHATTANOOGA TO CROSSVILLE AND RETURN	89.10
DALE21600486	07/12/2016	LEWIS.JEFFREY N	06/02/2016	06/02/2016	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	36.72
DALE21600487	07/12/2016	PARKERSON.MARY V	11/09/2015	05/20/2016	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.71
DALE21600488	07/12/2016	LEWIS.JEFFREY N	03/03/2016	03/03/2016	STAFF TRANSPORTATION CHATTANOOGA TO DUNLAP AND RETURN	38.34
DALE21600493	07/14/2016	ALEXANDER.LAMAR	07/05/2016	07/05/2016	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	643.10
DALE21600494	07/14/2016	MOORE.LANA L	06/06/2016	06/30/2016	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	285.12
DALE21600495	07/14/2016	FREEMAN.EVANN D	02/18/2016	02/18/2016	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD, HOHENWALD AND RETURN	117.72
DALE21600496	07/14/2016	FREEMAN.EVANN D	02/19/2016	02/19/2016	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	112.32
DALE21600497	07/14/2016	FREEMAN.EVANN D	02/23/2016	02/23/2016	STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE, LAFAYETTE, COOKEVILLE AND RETURN	104.76
DALE21600498	07/13/2016	FREEMAN.EVANN D	03/02/2016	03/02/2016	STAFF TRANSPORTATION NASHVILLE TO LINDEN AND RETURN	92.88
DALE21600499	07/13/2016	FREEMAN.EVANN D	03/03/2016	03/03/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	88.56
DALE21600500	07/13/2016	FREEMAN.EVANN D	03/09/2016	03/09/2016	STAFF PER DIEM NASHVILLE TO SHELBYVILLE AND RETURN	5.49 62.64
DALE21600501	07/13/2016	FREEMAN.EVANN D	03/10/2016	03/10/2016	STAFF TRANSPORTATION NASHVILLE TO CARTHAGE AND RETURN	62.64
DALE21600502	07/13/2016	FREEMAN.EVANN D	03/15/2016	03/15/2016	STAFF PER DIEM NASHVILLE TO COLUMBIA AND RETURN	18.55 49.68
DALE21600503	07/13/2016	FREEMAN.EVANN D	03/17/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WOODBURY AND RETURN	14.13 60.48
DALE21600504	07/14/2016	FREEMAN.EVANN D	03/17/2016	03/17/2016	STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE, CELINA AND RETURN	125.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21600505	07/13/2016	FREEMAN.EVANN D	03/18/2016	03/18/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	88.56
DALE21600506	07/13/2016	FREEMAN.EVANN D	03/22/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE AND RETURN	14.48 73.44
DALE21600507	07/13/2016	FREEMAN.EVANN D	03/29/2016	03/29/2016	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	37.80
DALE21600508	07/13/2016	FREEMAN.EVANN D	04/05/2016	04/05/2016	STAFF TRANSPORTATION NASHVILLE TO CENTERVILLE AND RETURN	62.64
DALE21600509	07/13/2016	FREEMAN.EVANN D	04/07/2016	04/07/2016	STAFF TRANSPORTATION NASHVILLE TO GAINESBORO AND RETURN	98.28
DALE21600510	07/13/2016	FREEMAN.EVANN D	04/21/2016	04/21/2016	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	54.00
DALE21600511	07/14/2016	FREEMAN.EVANN D	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE, ERIN AND RETURN	10.21 162.00
DALE21600512	07/13/2016	FREEMAN.EVANN D	04/27/2016	04/27/2016	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL AND RETURN	38.88
DALE21600513	07/13/2016	FREEMAN.EVANN D	05/10/2016	05/10/2016	STAFF TRANSPORTATION NASHVILLE TO LYNCHBURG AND RETURN	79.92
DALE21600514	07/13/2016	FREEMAN.EVANN D	05/17/2016	05/17/2016	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, COOKEVILLE AND RETURN	98.82
DALE21600515	07/13/2016	FREEMAN.EVANN D	06/06/2016	06/06/2016	STAFF TRANSPORTATION NASHVILLE TO DOVER AND RETURN	89.64
DALE21600516	07/13/2016	FREEMAN.EVANN D	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	5.49 88.56
DALE21600517	07/13/2016	FREEMAN.EVANN D	06/10/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO SHELBYVILLE AND RETURN	4.38 62.64
DALE21600518	07/14/2016	FREEMAN.EVANN D	06/20/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	12.51 248.80
DALE21600519	07/14/2016	FREEMAN.EVANN D	06/23/2016	06/23/2016	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	112.32
DALE21600520	07/13/2016	FREEMAN.EVANN D	06/26/2016	06/26/2016	STAFF TRANSPORTATION NASHVILLE TO MC MINNVILLE AND RETURN	82.08
DALE21600541	07/19/2016	CONNOLLY CHRIS BLANE	06/01/2016	06/30/2016	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	269.24
DALE21600542	07/26/2016	CORPORATE FLIGHT MANAGEMENT INC	07/14/2016	07/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ALEXANDER WASHINGTON DC TO KNOXVILLE	5,489.19
DALE21600544	07/21/2016	FREEMAN.EVANN D	11/18/2015	11/18/2015	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	94.30
DALE21600548	07/21/2016	MARTIN.ALLISON P	07/14/2016	07/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	176.30 640.73
DALE21600549	07/21/2016	JAYNES.PATRICK L	06/27/2016	06/27/2016	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	228.42
DALE21600550	07/25/2016	JAYNES.PATRICK L	06/28/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO RUTLEDGE, BEAN STATION, MORRISTOWN, JOHNSON CITY, WASHINGTON DC AND RETURN	258.77 673.06
DALE21600551	07/21/2016	JAYNES.PATRICK L	06/29/2016	06/29/2016	STAFF TRANSPORTATION KNOXVILLE TO ABINGDON VA, WALLAND, KINGSTON, WALLAND AND RETURN	208.44
DALE21600552	07/21/2016	JAYNES.PATRICK L	07/06/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	169.61 235.72
DALE21600553	07/22/2016	DAVIES.ASHTON C	07/14/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, NASHVILLE AND RETURN	38.07 841.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21600555	07/25/2016	CHEDESTER.JANE G	07/11/2016	07/11/2016	STAFF TRANSPORTATION	43.74
DALE21600556	07/25/2016	CHEDESTER.JANE G	06/27/2016	06/27/2016	KNOXVILLE TO ALCOA, ROCKFORD AND RETURN	86.94
DALE21600557	07/25/2016	CHEDESTER.JANE G	07/14/2016	07/14/2016	STAFF TRANSPORTATION	86.94
DALE21600558	07/26/2016	CHEDESTER.JANE G	06/10/2016	06/10/2016	KNOXVILLE TO LOUDON, LENOIR CITY AND RETURN	268.38
DALE21600559	07/25/2016	CHEDESTER.JANE G	06/16/2016	06/16/2016	STAFF TRANSPORTATION	66.42
DALE21600560	07/25/2016	CHEDESTER.JANE G	06/30/2016	06/30/2016	KNOXVILLE TO FRIENDSVILLE, TOWNSEND AND RETURN	90.72
DALE21600561	07/25/2016	CHEDESTER.JANE G	06/24/2016	06/24/2016	STAFF TRANSPORTATION	43.74
DALE21600562	07/25/2016	CHEDESTER.JANE G	06/22/2016	06/22/2016	KNOXVILLE TO MADISONVILLE, KINGSTON AND RETURN	59.94
DALE21600563	07/25/2016	CHEDESTER.JANE G	06/04/2016	06/04/2016	STAFF TRANSPORTATION	66.42
DALE21600564	07/25/2016	CHEDESTER.JANE G	06/14/2016	06/14/2016	KNOXVILLE TO ROCKWOOD, FRIENDSVILLE AND RETURN	56.70
DALE21600565	07/25/2016	CHEDESTER.JANE G	06/13/2016	06/13/2016	STAFF TRANSPORTATION	78.30
DALE21600566	08/08/2016	MOORE.LANA L	07/25/2016	07/25/2016	KNOXVILLE TO SEYMOUR, LENOIR CITY AND RETURN	48.06
DALE21600568	08/22/2016	MARTIN.ALLISON P	07/29/2016	08/02/2016	STAFF TRANSPORTATION	18.44
					WASHINGTON DC TO NASHVILLE, TRENTON, NASHVILLE AND RETURN	440.20
DALE21600569	08/18/2016	MOORE.LANA L	07/06/2016	07/27/2016	STAFF TRANSPORTATION	190.62
DALE21600570	08/17/2016	MOORE.LANA L	07/28/2016	07/28/2016	BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.26
DALE21600571	08/18/2016	CONNOLLY.CHRIS BLANE	07/12/2016	07/28/2016	STAFF TRANSPORTATION	130.41
DALE21600572	08/18/2016	MOORE.LANA L	08/02/2016	08/02/2016	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.98
					STAFF PER DIEM	110.16
DALE21600573	08/17/2016	MOORE.LANA L	08/03/2016	08/03/2016	STAFF TRANSPORTATION	64.26
DALE21600574	08/18/2016	MOORE.LANA L	08/04/2016	08/04/2016	BLOUNTVILLE TO NEWPORT, ROGERSVILLE AND RETURN	120.96
DALE21600575	08/17/2016	MOORE.LANA L	08/05/2016	08/05/2016	STAFF TRANSPORTATION	92.34
DALE21600576	08/29/2016	MCKERNAN.PAUL T	08/07/2016	08/12/2016	BLOUNTVILLE TO SNEEDVILLE, TAZEWELL AND RETURN	49.09
					STAFF PER DIEM	626.36
DALE21600577	08/22/2016	BURT.MACKENSIE S	08/08/2016	08/10/2016	WASHINGTON DC TO NASHVILLE, KNOXVILLE, CHATTANOOGA, NASHVILLE AND RETURN	25.32
					STAFF PER DIEM	450.04
DALE21600578	08/24/2016	MOORE.LANA L	08/11/2016	08/11/2016	STAFF TRANSPORTATION	10.09
					WASHINGTON DC TO NASHVILLE AND RETURN	90.18
DALE21600579	09/08/2016	VANN.CURTIS R	08/09/2016	08/12/2016	STAFF TRANSPORTATION	170.80
					BLOUNTVILLE TO JEFFERSON CITY AND RETURN	
DALE21600580	09/06/2016	MOORE.LANA L	08/18/2016	08/18/2016	WASHINGTON DC TO BRISTOL, UNICOI, JOHNSON CITY, BRISTOL, JOHNSON CITY, BRISTOL AND RETURN	15.17
					STAFF PER DIEM	49.14
DALE21600581	09/06/2016	MOORE.LANA L	08/19/2016	08/19/2016	STAFF TRANSPORTATION	12.63
					BLOUNTVILLE TO GREENEVILLE AND RETURN	47.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21600582	09/13/2016	DAVIES.ASHTON C	08/17/2016	08/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	7.00 52.01 561.33
DALE21600583	09/08/2016	DAVIES.ASHTON C	08/24/2016	08/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	9.72 440.69 1,522.15
DALE21600587	09/13/2016	MARTIN.ALLISON P	08/10/2016	09/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON, NASHVILLE, GATLINBURG, WALLAND, ALCOA, MADISONVILLE,	706.56 1,557.36
DALE21600588	09/19/2016	DAVIES.ASHTON C	08/28/2016	08/31/2016	ALCOA, LEXINGTON, ALCOA, LEXINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	20.12 434.12 1,419.39
DALE21600589	09/20/2016	ALEXANDER.LAMAR	09/08/2016	09/08/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	650.10
DALE21600590	09/20/2016	ALEXANDER.LAMAR	09/06/2016	09/06/2016	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	643.10
DALE21600591	09/20/2016	MOORE.LANA L	08/10/2016	08/31/2016	STAFF TRANSPORTATION BLOUNTVILLE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	260.28
DALE21600592	09/19/2016	MOORE.LANA L	08/29/2016	08/29/2016	STAFF TRANSPORTATION BLOUNTVILLE TO JEFFERSON CITY AND RETURN	93.42
DALE21600593	09/20/2016	DAVIES.ASHTON C	09/11/2016	09/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	29.49 191.30
DALE21600605	09/23/2016	DAVIES.ASHTON C	09/15/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	44.26 303.09
DALE21600606	09/23/2016	MARTIN.ALLISON P	09/16/2016	09/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, JACKSON, TRENTON, MEMPHIS AND RETURN	16.71 768.25
DALE21600607	09/26/2016	MOORE.LANA L	09/12/2016	09/12/2016	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	50.22
DALE21600608	09/26/2016	FREEMAN.EVANN D	06/30/2016	06/30/2016	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	54.00
DALE21600609	09/26/2016	FREEMAN.EVANN D	07/11/2016	07/11/2016	STAFF TRANSPORTATION NASHVILLE TO SHELBYVILLE AND RETURN	62.64
DALE21600610	09/26/2016	FREEMAN.EVANN D	07/13/2016	07/13/2016	STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE AND RETURN	52.92
DALE21600611	09/27/2016	FREEMAN.EVANN D	08/08/2016	08/08/2016	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	112.32
DALE21600612	09/26/2016	FREEMAN.EVANN D	08/09/2016	08/09/2016	STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE AND RETURN	65.88
DALE21600613	09/26/2016	FREEMAN.EVANN D	08/10/2016	08/10/2016	STAFF TRANSPORTATION NASHVILLE TO GAINESBORO AND RETURN	98.28
DALE21600614	09/26/2016	FREEMAN.EVANN D	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE AND RETURN	14.25 73.44
DALE21600615	09/26/2016	FREEMAN.EVANN D	08/17/2016	08/17/2016	STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE, GRANVILLE AND RETURN	90.72
DALE21600616	09/27/2016	FREEMAN.EVANN D	08/20/2016	08/20/2016	STAFF TRANSPORTATION NASHVILLE TO GRAND RIVERS KY AND RETURN	127.44
DALE21600617	09/26/2016	FREEMAN.EVANN D	08/24/2016	08/24/2016	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	49.68
DALE21600618	09/27/2016	FREEMAN.EVANN D	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DOVER AND RETURN	17.53 89.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21600619	09/26/2016	FREEMAN.EVANN D	09/07/2016	09/07/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	88.56
DALE21600620	09/27/2016	FREEMAN.EVANN D	09/08/2016	09/08/2016	STAFF PER DIEM	7.67
DALE21600621	09/26/2016	FREEMAN.EVANN D	09/09/2016	09/09/2016	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON, ARDMORE, MURFREESBORO AND RETURN	222.48
DALE21600626	09/29/2016	VARINO.MATTHEW B	08/22/2016	08/22/2016	STAFF PER DIEM NASHVILLE TO LYNCHBURG AND RETURN	14.88 79.92
DALE21600627	09/29/2016	VARINO.MATTHEW B	09/06/2016	09/06/2016	STAFF TRANSPORTATION JACKSON TO MILAN, ALAMO AND RETURN	39.42
DALE21600628	09/29/2016	VARINO.MATTHEW B	09/15/2016	09/15/2016	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	60.48 60.48
TRAVEL AND TRANSPORTATION OF PERSONS						69,214.57
CV160004973	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	470.70
CV160005772	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	475.20
CV160006136	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	319.55
CV160006941	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	409.50
CV160007729	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	139.40
CV160008456	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	3.40
DALE21600324	04/06/2016	DAVIES.ASHTON C	03/18/2016	03/23/2016	FEES AND OTHER CHARGES	60.00
DALE21600350	04/22/2016	BROGDON.GEORGE L	04/17/2016	04/18/2016	FEES AND OTHER CHARGES	30.00
DALE21600386	05/11/2016	JP MORGAN CHASE BANK NA	03/10/2016	03/11/2016	FEES AND OTHER CHARGES	30.00
DALE21600397	05/19/2016	DAVIES.ASHTON C	05/03/2016	05/08/2016	FEES AND OTHER CHARGES	30.00
DALE21600399	05/19/2016	DAVIES.ASHTON C	05/13/2016	05/14/2016	FEES AND OTHER CHARGES	30.00
DALE21600401	05/25/2016	JP MORGAN CHASE BANK NA	05/04/2016	05/08/2016	FEES AND OTHER CHARGES	30.00
DALE21600402	05/25/2016	JP MORGAN CHASE BANK NA	05/12/2016	05/14/2016	FEES AND OTHER CHARGES	40.00
DALE21600403	05/27/2016	MARTIN.ALLISON P	05/12/2016	05/15/2016	FEES AND OTHER CHARGES	30.00
DALE21600414	06/14/2016	DAVIES.ASHTON C	05/19/2016	05/21/2016	FEES AND OTHER CHARGES	30.00
DALE21600548	07/21/2016	MARTIN.ALLISON P	07/11/2016	07/17/2016	FEES AND OTHER CHARGES	30.00
DALE21600568	08/22/2016	MARTIN.ALLISON P	07/29/2016	08/02/2016	FEES AND OTHER CHARGES	60.00
DALE21600576	08/29/2016	MCKERNAN.PAUL T	08/07/2016	08/12/2016	FEES AND OTHER CHARGES	30.00
DALE21600577	08/22/2016	BURT.MACKENSIE S	08/08/2016	08/10/2016	FEES AND OTHER CHARGES	30.00
DALE21600582	09/13/2016	DAVIES.ASHTON C	08/17/2016	08/21/2016	FEES AND OTHER CHARGES	60.00
DALE21600583	09/08/2016	DAVIES.ASHTON C	08/24/2016	08/26/2016	FEES AND OTHER CHARGES	30.00
DALE21600588	09/19/2016	DAVIES.ASHTON C	08/28/2016	08/31/2016	FEES AND OTHER CHARGES	30.00
DALE21600593	09/20/2016	DAVIES.ASHTON C	09/11/2016	09/12/2016	FEES AND OTHER CHARGES	30.00
DALE21600605	09/23/2016	DAVIES.ASHTON C	09/15/2016	09/16/2016	FEES AND OTHER CHARGES	30.00
DALE21600606	09/23/2016	MARTIN.ALLISON P	09/16/2016	09/19/2016	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						2,517.75
CV160007711	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,675.00
DALE21600492	07/15/2016	GSL SOLUTIONS INC	02/09/2016	02/09/2016	EXT DEV SOFTWARE (EXPENDABLE)	840.00
DALE21600547	07/25/2016	JP MORGAN CHASE BANK NA	07/13/2016	07/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,198.00
ACQUISITION OF ASSETS						5,713.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,471,988.65
PERSONNEL BENEFITS						1,414.70
NET PAYROLL EXPENSES						1,473,403.35

B-450

Funding Year **2014****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,974,670.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-419,562.99		
Net Payroll Expenses		0.00	-2,277,597.41
Travel and Transportation of Persons		0.00	-119,954.18
Rent, Communications and Utilities		0.00	-60,969.87
Printing and Reproduction		0.00	-464.89
Other Contractual Services		0.00	-6,574.20
Supplies and Materials		0.00	-58,642.81
Acquisition of Assets		0.00	-48,617.65
ORGANIZATION TOTALS	\$2,572,821.01	\$0.00	-\$2,572,821.01
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization		\$2,998,245.00		
Supplementals		17,891.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-2,309,774.78
Travel and Transportation of Persons			0.00	-119,215.33
Rent, Communications and Utilities			0.00	-96,379.75
Printing and Reproduction			0.00	-264.90
Other Contractual Services			0.00	-5,117.00
Supplies and Materials			0.00	-54,538.98
Acquisition of Assets			0.00	-11,540.12
ORGANIZATION TOTALS		\$3,016,136.00	\$0.00	-\$2,596,830.86
UNEXPENDED BALANCE AS OF 09/30/2016				\$419,305.14

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,022,100.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,163,926.70	-2,308,295.53
Travel and Transportation of Persons		-50,812.77	-98,645.89
Rent, Communications and Utilities		-56,591.57	-92,288.10
Other Contractual Services		-2,299.50	-3,835.30
Supplies and Materials		-15,232.66	-30,705.63
Acquisition of Assets		-17.58	-2,435.52
ORGANIZATION TOTALS	\$3,048,482.00	-\$1,288,880.78	-\$2,536,205.97
UNEXPENDED BALANCE AS OF 09/30/2016			\$512,276.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HECHAVARRIA, ADAM J			LEGISLATIVE DIRECTOR	77,499.96
		SULLIVAN, KATHRYN M			CASEWORKER	21,000.00
		JOHNSON, ELIZABETH A			COMMUNICATIONS DIRECTOR TO APR. 25	7,986.10
		WARBURTON, ANNIE J M			DIRECTOR OF CASEWORK	33,000.00
		MURPHY, RICHARD B III			CHIEF OF STAFF	84,729.48
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR	26,250.00
		SCULLY, BETHANY S			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT FROM JUN. 2	41,319.41
		ROBERTS, SAMANTHA			COUNSEL	37,500.00
		FITCH, ORVILLE B II			LEGAL COUNSEL	60,000.00
		AUGER, DANIEL R			LEGISLATIVE ASSISTANT	37,999.92
		KELLY, SHAYLYN			ADMINISTRATIVE DIRECTOR	28,500.00
		MCINTYRE, LARA M W			STAFF ASSISTANT	9,549.96
		VARSALONE, NEVA R			DIRECTOR OF PROJECTS AND OUTREACH	26,349.96
		MONIER, STEPHEN R			SPECIAL ASSISTANT FOR MILITARY, VETERANS & HOMELAND SECURITY	36,000.00
		BOWMAN, BRADLEY L			NATIONAL SECURITY ADVISOR	73,500.00
		OWENS, IRINA			OUTREACH COORDINATOR/SCHEDULER TO MAY. 12	5,250.00
		MATTESON, MYLES			COUNSEL	37,500.00
		PEARSON, JOHN A			ASSISTANT SCHEDULER	5,266.66
		ROCKOW, CHLOE			PRESS SECRETARY	30,083.26
		MAROTTA, MARNE			COUNSEL FROM MAY. 1 TO MAY. 2	388.89
		KEEGAN, KELSEY E			LEGISLATIVE ASSISTANT	24,999.96
		HIRSCH, JANE M			DEPUTY DIRECTOR OF CASEWORK	25,500.00
		DAWE, LAURA H			CORRESPONDENCE ASSISTANT	8,550.00
		KITTLE, BRENDA			CASEWORKER	21,000.00
		CLARK, RYAN A			LEGISLATIVE AIDE	19,999.92
		CHAMBERS, JOHN G III			LEGISLATIVE CORRESPONDENT	17,749.92
		BARTLETT, MATTHEW R			OUTREACH COORDINATOR	26,499.96

B-452

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDEWEG, ERICA F CONNELLY, CHRISTOPHER D WADE, GRETCHEN M REIDY, TAYLOR C FLANDERS, MATTHEW R ZELT, LAUREN A NORONHA, GABRIEL L NATIONS, KAYLA B BISSON, CAMDEN MASLAN, JEROME A WOODWARD, CYNTHIA S RAYMOND, KELCEY L GIAMBASTIANI, CLAIRE Z CHANDLER, GENE G DOIRON, JOSEPH A GARCIA, MICHAEL H HENSEL, ERIC ADAMS, KRISTINE E			LEGISLATIVE ASSISTANT SPECIAL ASSISTANT- FIRST RESPONDER, HOMELAND SECURITY AND TO JUL. 18 CASEWORKER DEPUTY PRESS SECRETARY OUTREACH COORDINATOR DEPUTY COMMUNICATIONS DIRECTOR STAFF ASSISTANT SCHEDULER STAFF ASSISTANT SPECIAL ASSISTANT SPECIAL ASSISTANT FOR OUTREACH STAFF ASSISTANT TO JUL. 22 DIRECTOR OF SCHEDULING TO JUL. 1 SPECIAL ASSISTANT SPECIAL ASSISTANT OUTREACH CORRESPONDENT STAFF ASSISTANT FROM JUN. 1 STAFF ASSISTANT FROM JUN. 28	19,999.92 17,099.99 19,999.92 19,999.92 24,499.92 41,666.60 17,083.28 20,499.96 16,249.92 24,999.96 12,499.92 9,333.33 22,750.00 9,000.00 24,000.00 17,499.96 10,000.00 8,395.79
DAYO21600692	04/04/2016	JP MORGAN CHASE BANK NA	02/11/2016	02/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC BOSTON MA	311.10
DAYO21600701	04/01/2016	WADE,GRETCHEN M	03/25/2016	03/25/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.86
DAYO21600702	04/01/2016	MASLAN,JEROME A	03/01/2016	03/01/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER, CONCORD AND RETURN	86.18
DAYO21600703	04/01/2016	MASLAN,JEROME A	03/02/2016	03/02/2016	STAFF TRANSPORTATION CLAREMONT TO SUNAPEE, GOSHEN, NEWPORT AND RETURN	22.68
DAYO21600704	04/01/2016	MASLAN,JEROME A	03/03/2016	03/03/2016	STAFF TRANSPORTATION CLAREMONT TO CONCORD, LONDONDERRY AND RETURN	88.88
DAYO21600705	04/01/2016	MASLAN,JEROME A	03/09/2016	03/09/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	72.14
DAYO21600706	04/01/2016	MASLAN,JEROME A	03/10/2016	03/10/2016	STAFF TRANSPORTATION CLAREMONT TO KEENE, LEBANON AND RETURN	72.90
DAYO21600707	04/04/2016	MASLAN,JEROME A	03/11/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION CLAREMONT TO CONCORD, MANCHESTER, LACONIA AND RETURN	9.82 98.28
DAYO21600708	04/07/2016	MASLAN,JEROME A	03/17/2016	03/17/2016	STAFF TRANSPORTATION CLAREMONT TO SULLIVAN, STODDARD, NEWPORT AND RETURN	49.14
DAYO21600709	04/01/2016	MASLAN,JEROME A	03/18/2016	03/18/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	82.68
DAYO21600710	04/01/2016	MASLAN,JEROME A	03/19/2016	03/19/2016	STAFF TRANSPORTATION CLAREMONT TO LEBANON AND RETURN	35.10
DAYO21600711	04/01/2016	MASLAN,JEROME A	03/22/2016	03/22/2016	STAFF TRANSPORTATION CLAREMONT TO KEENE AND RETURN	42.66
DAYO21600712	04/01/2016	MASLAN,JEROME A	03/23/2016	03/23/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER, CONCORD AND RETURN	85.64
DAYO21600713	04/01/2016	MASLAN,JEROME A	03/24/2016	03/24/2016	STAFF TRANSPORTATION CLAREMONT TO KEENE, ALSTEAD, KEENE AND RETURN	54.54
DAYO21600716	04/01/2016	MONIER,STEPHEN R	03/23/2016	03/23/2016	STAFF TRANSPORTATION GOFFSTOWN TO EXETER TO MANCHESTER	37.26
DAYO21600717	04/01/2016	MONIER,STEPHEN R	03/24/2016	03/24/2016	STAFF TRANSPORTATION GOFFSTOWN TO BRENTWOOD TO MANCHESTER	33.48
DAYO21600718	04/01/2016	MONIER,STEPHEN R	03/25/2016	03/25/2016	STAFF TRANSPORTATION MANCHESTER TO KITTERY ME TO GOFFSTOWN	59.92
DAYO21600719	04/01/2016	WOODWARD,CYNTHIA S	03/24/2016	03/24/2016	STAFF TRANSPORTATION BERLIN TO ALBANY AND RETURN	49.68
DAYO21600720	04/01/2016	WOODWARD,CYNTHIA S	03/25/2016	03/25/2016	STAFF TRANSPORTATION BERLIN TO JACKSON, BARTLETT, CONWAY AND RETURN	48.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21600721	04/01/2016	BARTLETT.MATTHEW R	03/23/2016	03/23/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	28.17
DAYO21600722	04/01/2016	BARTLETT.MATTHEW R	03/24/2016	03/24/2016	STAFF TRANSPORTATION NASHUA TO DURHAM AND RETURN	59.56
DAYO21600723	04/01/2016	BARTLETT.MATTHEW R	03/25/2016	03/25/2016	STAFF TRANSPORTATION NASHUA TO DURHAM AND RETURN	59.21
DAYO21600724	04/01/2016	BARTLETT.MATTHEW R	03/25/2016	03/25/2016	STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	45.58
DAYO21600725	04/01/2016	BARTLETT.MATTHEW R	03/29/2016	03/29/2016	STAFF TRANSPORTATION NASHUA TO MILFORD AND RETURN	17.98
DAYO21600726	04/01/2016	BARTLETT.MATTHEW R	03/29/2016	03/29/2016	STAFF TRANSPORTATION NASHUA TO WINDHAM AND RETURN	15.34
DAYO21600727	04/01/2016	BARTLETT.MATTHEW R	03/30/2016	03/30/2016	STAFF TRANSPORTATION NASHUA TO GILSUM AND RETURN	62.91
DAYO21600728	04/01/2016	CONNELLY.CHRISTOPHER D	03/03/2016	03/03/2016	STAFF TRANSPORTATION MANCHESTER TO DERRY, LONDONDERRY TO BEDFORD	16.63
DAYO21600729	04/01/2016	CONNELLY.CHRISTOPHER D	03/05/2016	03/05/2016	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	26.19
DAYO21600730	04/01/2016	CONNELLY.CHRISTOPHER D	03/16/2016	03/16/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO BEDFORD	22.46
DAYO21600731	04/01/2016	CONNELLY.CHRISTOPHER D	03/17/2016	03/17/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO BEDFORD	33.21
DAYO21600732	04/01/2016	CONNELLY.CHRISTOPHER D	03/18/2016	03/18/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO BEDFORD	17.87
DAYO21600733	04/01/2016	CONNELLY.CHRISTOPHER D	03/19/2016	03/19/2016	STAFF TRANSPORTATION BEDFORD TO NASHUA, ORFORD, LEBANON, NASHUA AND RETURN	162.82
DAYO21600734	04/01/2016	CONNELLY.CHRISTOPHER D	03/20/2016	03/20/2016	STAFF TRANSPORTATION BEDFORD TO NASHUA, MANCHESTER, NASHUA AND RETURN	36.23
DAYO21600735	04/04/2016	CONNELLY.CHRISTOPHER D	03/22/2016	03/22/2016	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	6.75
DAYO21600736	04/04/2016	CONNELLY.CHRISTOPHER D	03/23/2016	03/23/2016	STAFF TRANSPORTATION MANCHESTER TO BEDFORD, GOFFSTOWN AND RETURN	12.53
DAYO21600737	04/04/2016	CONNELLY.CHRISTOPHER D	03/23/2016	03/23/2016	STAFF TRANSPORTATION MANCHESTER TO BEDFORD, GOFFSTOWN AND RETURN	5.72
DAYO21600738	04/04/2016	CONNELLY.CHRISTOPHER D	03/24/2016	03/24/2016	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	5.78
DAYO21600739	04/04/2016	CONNELLY.CHRISTOPHER D	03/28/2016	03/28/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO BEDFORD	24.19
DAYO21600743	04/07/2016	JOHNSON.ELIZABETH A	03/30/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	128.12 82.77
DAYO21600744	04/06/2016	JP MORGAN CHASE BANK NA	03/30/2016	03/31/2016	STAFF TRANSPORTATION AIRFARE FOR E JOHNSON WASHINGTON DC TO MANCHESTER AND RETURN	448.20
DAYO21600745	04/06/2016	ZELT.LAUREN A	03/25/2016	04/04/2016	STAFF TRANSPORTATION THE FOLLOWING AND RETURN: 3/25 DURHAM; PORTSMOUTH; 3/26 NEW CASTLE; 3/29 MILFORD; WINDHAM; 3/30 DERRY; 3/31 KEENE, CONCORD; 4/2 HANOVER, MANCHESTER, HOLLIS; 4/4 LONDONDERRY, WINDHAM	395.28
DAYO21600746	04/07/2016	MURPHY III.RICHARD B	03/31/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	103.55 87.37
DAYO21600747	04/08/2016	JP MORGAN CHASE BANK NA	03/31/2016	04/01/2016	STAFF TRANSPORTATION AIRFARE FOR R MURPHY WASHINGTON DC TO MANCHESTER AND RETURN	448.20
DAYO21600749	04/08/2016	JP MORGAN CHASE BANK NA	03/17/2016	03/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO MANCHESTER	281.10
DAYO21600753	04/12/2016	GARCIA.MICHAEL H	04/06/2016	04/06/2016	STAFF TRANSPORTATION MANCHESTER TO LITCHFIELD, HUDSON, MERRIMACK, MILFORD AND RETURN	32.45
DAYO21600754	04/12/2016	GARCIA.MICHAEL H	04/07/2016	04/07/2016	STAFF TRANSPORTATION MANCHESTER TO WOLFEBORO AND RETURN	30.46
DAYO21600757	04/12/2016	MCINTYRE.LARA M W	04/08/2016	04/08/2016	STAFF TRANSPORTATION LONDONDERRY TO MANCHESTER TO NASHUA	18.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21600758	04/12/2016	WOODWARD.CYNTHIA S	03/31/2016	03/31/2016	STAFF TRANSPORTATION BERLIN TO WHITEFIELD, GORHAM AND RETURN	34.56
DAYO21600759	04/12/2016	WOODWARD.CYNTHIA S	04/01/2016	04/01/2016	STAFF TRANSPORTATION BERLIN TO LITTLETON AND RETURN	44.28
DAYO21600760	04/12/2016	WOODWARD.CYNTHIA S	04/07/2016	04/07/2016	STAFF TRANSPORTATION BERLIN TO CONWAY AND RETURN	44.28
DAYO21600761	04/12/2016	MASLAN.JEROME A	03/28/2016	03/28/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	73.76
DAYO21600762	04/12/2016	MASLAN.JEROME A	03/29/2016	03/29/2016	STAFF TRANSPORTATION CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN	29.70
DAYO21600763	04/12/2016	MASLAN.JEROME A	03/30/2016	03/30/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	73.22
DAYO21600764	04/12/2016	MASLAN.JEROME A	03/31/2016	03/31/2016	STAFF TRANSPORTATION CLAREMONT TO KEENE, MANCHESTER AND RETURN	100.06
DAYO21600765	04/13/2016	BARTLETT.MATTHEW R	03/31/2016	03/31/2016	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	60.16
DAYO21600766	04/13/2016	BARTLETT.MATTHEW R	04/01/2016	04/01/2016	STAFF TRANSPORTATION NASHUA TO RAYMOND, MANCHESTER AND RETURN	47.13
DAYO21600767	04/13/2016	BARTLETT.MATTHEW R	04/02/2016	04/02/2016	STAFF TRANSPORTATION NASHUA TO HOLLIS AND RETURN	5.83
DAYO21600768	04/13/2016	BARTLETT.MATTHEW R	04/06/2016	04/06/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER, AMHERST AND RETURN	35.90
DAYO21600769	04/13/2016	BARTLETT.MATTHEW R	04/08/2016	04/08/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	24.51
DAYO21600770	04/13/2016	BARTLETT.MATTHEW R	04/09/2016	04/09/2016	STAFF TRANSPORTATION NASHUA TO BOSCAWEN AND RETURN	55.52
DAYO21600771	04/13/2016	BARTLETT.MATTHEW R	04/11/2016	04/11/2016	STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	45.88
DAYO21600776	04/15/2016	BARTLETT.MATTHEW R	04/12/2016	04/12/2016	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH AND RETURN	71.64
DAYO21600777	04/15/2016	BARTLETT.MATTHEW R	04/12/2016	04/12/2016	STAFF TRANSPORTATION NASHUA TO PEMBROKE AND RETURN	45.31
DAYO21600778	04/15/2016	BARTLETT.MATTHEW R	04/13/2016	04/13/2016	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	57.23
DAYO21600780	04/15/2016	FLANDERS.MATTHEW R	03/23/2016	03/23/2016	STAFF TRANSPORTATION CONCORD TO MANCHESTER, DEERFIELD, NOTTINGHAM, NORTHWOOD AND RETURN	42.74
DAYO21600781	04/19/2016	FLANDERS.MATTHEW R	03/31/2016	03/31/2016	STAFF TRANSPORTATION CONCORD TO NASHUA, KEENE, CONCORD, GOFFSTOWN AND RETURN	99.69
DAYO21600782	04/19/2016	FLANDERS.MATTHEW R	04/02/2016	04/02/2016	STAFF TRANSPORTATION CONCORD TO NASHUA, HANOVER, NASHUA, MANCHESTER, HOLLIS, NASHUA AND RETURN	171.84
DAYO21600783	04/15/2016	FLANDERS.MATTHEW R	04/04/2016	04/04/2016	STAFF TRANSPORTATION NASHUA TO LONDONDERRY, WINDHAM, BOSTON MA AND RETURN	67.03
DAYO21600784	04/15/2016	FLANDERS.MATTHEW R	04/05/2016	04/05/2016	STAFF TRANSPORTATION CONCORD TO PLYMOUTH AND RETURN	47.98
DAYO21600785	04/15/2016	FLANDERS.MATTHEW R	04/08/2016	04/08/2016	STAFF TRANSPORTATION CONCORD TO MERRIMACK, HANOVER AND RETURN	96.61
DAYO21600786	04/15/2016	MONIER.STEPHEN R	03/31/2016	03/31/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	20.14
DAYO21600787	04/15/2016	MONIER.STEPHEN R	04/05/2016	04/05/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	22.84
DAYO21600788	04/15/2016	MONIER.STEPHEN R	04/06/2016	04/06/2016	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.70
DAYO21600789	04/15/2016	MONIER.STEPHEN R	04/08/2016	04/08/2016	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.78
DAYO21600790	04/15/2016	MONIER.STEPHEN R	04/09/2016	04/09/2016	STAFF TRANSPORTATION GOFFSTOWN TO PLAISTOW AND RETURN	48.60
DAYO21600791	04/15/2016	MONIER.STEPHEN R	04/10/2016	04/10/2016	STAFF TRANSPORTATION MANCHESTER TO HOOKSETT TO GOFFSTOWN	4.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21600792	04/15/2016	MONIER.STEPHEN R	04/11/2016	04/11/2016	STAFF TRANSPORTATION GOFSTOWN TO NASHUA TO MANCHESTER	23.00
DAYO21600793	04/15/2016	FITCH II.ORVILLE B	03/12/2016	03/12/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA, MANCHESTER, NASHUA AND RETURN	39.52
DAYO21600794	04/18/2016	FITCH II.ORVILLE B	03/13/2016	03/13/2016	STAFF TRANSPORTATION MANCHESTER TO HENNIKER, NASHUA, BEDFORD, NASHUA AND RETURN	66.90
DAYO21600795	04/18/2016	FITCH II.ORVILLE B	03/14/2016	03/14/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.42
DAYO21600796	04/15/2016	FITCH II.ORVILLE B	03/17/2016	03/17/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	26.78
DAYO21600797	04/15/2016	FITCH II.ORVILLE B	03/18/2016	03/18/2016	STAFF TRANSPORTATION MANCHESTER TO BERLIN, MILAN, BERLIN AND RETURN	155.84
DAYO21600798	04/18/2016	FITCH II.ORVILLE B	03/21/2016	03/21/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.46
DAYO21600799	04/18/2016	FITCH II.ORVILLE B	03/23/2016	03/23/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: NASHUA; MERRIMACK	45.88
DAYO21600800	04/18/2016	FITCH II.ORVILLE B	03/24/2016	03/24/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: NASHUA, MERRIMACK, NASHUA; BEDFORD	34.66
DAYO21600801	04/21/2016	FITCH II.ORVILLE B	03/29/2016	03/29/2016	STAFF TRANSPORTATION MANCHESTER TO MILFORD, MANCHESTER, HUDSON, NASHUA AND RETURN	55.78
DAYO21600802	04/18/2016	FITCH II.ORVILLE B	03/30/2016	03/30/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA, DERRY AND RETURN	29.48
DAYO21600803	04/18/2016	FITCH II.ORVILLE B	04/05/2016	04/05/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.30
DAYO21600804	04/18/2016	FITCH II.ORVILLE B	04/07/2016	04/07/2016	STAFF TRANSPORTATION MANCHESTER TO RYE AND RETURN	43.20
DAYO21600805	04/21/2016	FITCH II.ORVILLE B	04/08/2016	04/08/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA, MERRIMACK, MANCHESTER, NASHUA AND RETURN	43.84
DAYO21600806	04/15/2016	FITCH II.ORVILLE B	04/09/2016	04/09/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: NASHUA, PLAISTOW, NASHUA; NASHUA, ATKINSON, BEDFORD, NASHUA	103.40
DAYO21600807	04/18/2016	FITCH II.ORVILLE B	04/10/2016	04/10/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA, HOOKSETT, NASHUA AND RETURN	46.00
DAYO21600808	04/18/2016	FITCH II.ORVILLE B	04/11/2016	04/11/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.84
DAYO21600812	04/22/2016	WOODWARD.CYNTHIA S	04/14/2016	04/14/2016	STAFF TRANSPORTATION BERLIN TO LANCASTER, DALTON, CARROLL AND RETURN	44.28
DAYO21600813	04/25/2016	CHANDLER.GENE G	02/25/2016	02/25/2016	STAFF TRANSPORTATION BARTLETT TO COLEBROOK AND RETURN	83.70
DAYO21600814	04/25/2016	CHANDLER.GENE G	03/22/2016	03/22/2016	STAFF PER DIEM BARTLETT TO WOLFEBORO AND RETURN	25.00
DAYO21600815	04/22/2016	FLANDERS.MATTHEW R	04/13/2016	04/13/2016	STAFF TRANSPORTATION CONCORD TO NEW CASTLE, SEABROOK, PORTSMOUTH AND RETURN	88.98
DAYO21600816	04/22/2016	FLANDERS.MATTHEW R	04/14/2016	04/14/2016	STAFF TRANSPORTATION NASHUA TO BEDFORD, MANCHESTER, GREENLAND AND RETURN	64.26
DAYO21600817	04/22/2016	GARCIA.MICHAEL H	04/16/2016	04/16/2016	STAFF TRANSPORTATION MANCHESTER TO BOSCAWEN AND RETURN	30.56
DAYO21600818	04/22/2016	GARCIA.MICHAEL H	04/19/2016	04/19/2016	STAFF TRANSPORTATION MANCHESTER TO WOODSTOCK, LINCOLN, THORNTON AND RETURN	89.10
DAYO21600819	04/22/2016	BARTLETT.MATTHEW R	04/14/2016	04/14/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	23.17
DAYO21600820	04/22/2016	BARTLETT.MATTHEW R	04/15/2016	04/15/2016	STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	43.64
DAYO21600821	04/22/2016	BARTLETT.MATTHEW R	04/18/2016	04/18/2016	STAFF TRANSPORTATION NASHUA TO ALSTEAD AND RETURN	64.75
DAYO21600822	04/22/2016	BARTLETT.MATTHEW R	04/19/2016	04/19/2016	STAFF TRANSPORTATION NASHUA TO DURHAM AND RETURN	65.28
DAYO21600823	04/22/2016	BARTLETT.MATTHEW R	04/20/2016	04/20/2016	STAFF TRANSPORTATION NASHUA TO HOOKSETT AND RETURN	27.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21600824	04/22/2016	DOIRON.JOSEPH A	04/16/2016	04/16/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA, BOSCAWEN, NASHUA AND RETURN	74.08
DAYO21600825	04/22/2016	DOIRON.JOSEPH A	04/09/2016	04/09/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	45.36
DAYO21600826	04/22/2016	DOIRON.JOSEPH A	04/14/2016	04/14/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.92
DAYO21600827	04/22/2016	DOIRON.JOSEPH A	04/12/2016	04/12/2016	STAFF TRANSPORTATION MANCHESTER TO ROLLINSFORD, DOVER AND RETURN	50.85
DAYO21600828	04/22/2016	DOIRON.JOSEPH A	04/05/2016	04/05/2016	STAFF TRANSPORTATION MANCHESTER TO SALISBURY, ANDOVER, HILL AND RETURN	55.18
DAYO21600829	04/22/2016	DOIRON.JOSEPH A	04/04/2016	04/04/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	18.68
DAYO21600830	04/22/2016	DOIRON.JOSEPH A	03/31/2016	03/31/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	45.36
DAYO21600831	04/22/2016	DOIRON.JOSEPH A	03/30/2016	03/30/2016	STAFF TRANSPORTATION MANCHESTER TO FREMONT AND RETURN	23.76
DAYO21600832	04/22/2016	DOIRON.JOSEPH A	03/26/2016	03/26/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA, NEW CASTLE, NASHUA AND RETURN	95.68
DAYO21600833	04/22/2016	DOIRON.JOSEPH A	03/25/2016	03/25/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA, DURHAM, MANCHESTER, KITTELY ME, NASHUA AND RETURN	129.70
DAYO21600834	04/22/2016	DOIRON.JOSEPH A	03/24/2016	03/24/2016	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NASHUA, MANCHESTER, NASHUA, MANCHESTER, BEDFORD, NASHUA AND RETURN	109.94
DAYO21600835	04/22/2016	DOIRON.JOSEPH A	03/18/2016	03/18/2016	STAFF TRANSPORTATION MANCHESTER TO BOW AND RETURN	16.52
DAYO21600836	04/22/2016	DOIRON.JOSEPH A	03/17/2016	03/17/2016	STAFF TRANSPORTATION MANCHESTER TO DANBURY, WILMOT, NEW LONDON, WARNER, HENNIKER AND RETURN	62.42
DAYO21600837	04/22/2016	DOIRON.JOSEPH A	03/16/2016	03/16/2016	STAFF TRANSPORTATION MANCHESTER TO STRAFFORD, BARRINGTON, SOMERSWORTH AND RETURN	62.48
DAYO21600838	04/22/2016	DOIRON.JOSEPH A	03/15/2016	03/15/2016	STAFF TRANSPORTATION MANCHESTER TO PITTSFIELD, LOUDON, CANTERBURY, FRANKLIN AND RETURN	48.06
DAYO21600839	04/22/2016	DOIRON.JOSEPH A	03/12/2016	03/12/2016	STAFF TRANSPORTATION MANCHESTER TO HOLLIS AND RETURN	28.40
DAYO21600840	04/22/2016	DOIRON.JOSEPH A	03/10/2016	03/10/2016	STAFF TRANSPORTATION MANCHESTER TO HOOKSETT, ALLENSTOWN, CHICHESTER, EPSOM, PEMBROKE AND RETURN	32.94
DAYO21600841	04/22/2016	DOIRON.JOSEPH A	03/08/2016	03/08/2016	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	44.37
DAYO21600842	04/22/2016	DOIRON.JOSEPH A	03/07/2016	03/07/2016	STAFF TRANSPORTATION MANCHESTER TO BOW, DUNBARTON, HOPKINTON, BOSCAWEN AND RETURN	35.96
DAYO21600846	05/04/2016	KEEGAN.KELSEY E	04/21/2016	04/25/2016	STAFF PER DIEM WASHINGTON DC TO MANCHESTER, BOSCAWEN, FARMINGTON, BARRINGTON, MANCHESTER AND RETURN	79.13 173.69
DAYO21600850	05/04/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/02/2016	STAFF TRANSPORTATION AIRFARE FOR M MAROTTA WASHINGTON DC TO MANCHESTER AND RETURN	510.56
DAYO21600852	05/03/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/24/2016	STAFF TRANSPORTATION AIRFARE FOR K KEEGAN WASHINGTON DC TO MANCHESTER AND RETURN	610.54
DAYO21600853	05/04/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/25/2016	STAFF TRANSPORTATION AIRFARE FOR KELSEY KEEGAN WASHINGTON DC TO MANCHESTER AND RETURN.	462.00
DAYO21600854	05/04/2016	MAROTTA.MARNE	05/01/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	269.48 95.21
DAYO21600855	05/09/2016	WOODWARD.CYNTHIA S	04/21/2016	04/21/2016	STAFF TRANSPORTATION MILAN TO STARK, ERROL, DUMMER AND RETURN	35.91
DAYO21600856	05/09/2016	ZELT.LAUREN A	04/09/2016	04/25/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 4/9 PLAISTOW; ATKINSON, BEDFORD; 4/11 NASHUA, CONCORD; 4/15 STRATHAM, EXETER; 4/15 BOW; 4/22 HOOKSETT, BETHLEHEM; 4/23 CLAREMONT; 4/24 STRATHAM; 4/25 NASHUA, DURHAM	442.26
DAYO21600857	05/09/2016	WADE.GRETCHEN M	04/22/2016	04/22/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21600858	05/09/2016	WADE,GRETCHEN M	04/22/2016	04/22/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.38
DAYO21600859	05/09/2016	MCINTYRE.LARA M W	04/27/2016	04/27/2016	STAFF TRANSPORTATION LONDONDERRY TO MANCHESTER TO NASHUA	17.20
DAYO21600860	05/09/2016	MCINTYRE.LARA M W	05/04/2016	05/04/2016	STAFF TRANSPORTATION LONDONDERRY TO LAWRENCE MA TO NASHUA	34.62
DAYO21600861	05/09/2016	WARBURTON.ANNE J M	03/09/2016	03/09/2016	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	52.60
DAYO21600862	05/09/2016	WARBURTON.ANNE J M	04/27/2016	04/27/2016	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	54.00
DAYO21600863	05/09/2016	MONIER.STEPHEN R	04/14/2016	04/14/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.54
DAYO21600864	05/09/2016	MONIER.STEPHEN R	04/15/2016	04/15/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	53.44
DAYO21600865	05/10/2016	MONIER.STEPHEN R	04/16/2016	04/16/2016	STAFF TRANSPORTATION GOFFSTOWN TO SUNAPEE AND RETURN	39.96
DAYO21600866	05/09/2016	MONIER.STEPHEN R	04/25/2016	04/25/2016	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.70
DAYO21600867	05/09/2016	MONIER.STEPHEN R	04/28/2016	04/28/2016	STAFF TRANSPORTATION GOFFSTOWN TO MILFORD TO MANCHESTER	24.30
DAYO21600868	05/06/2016	BARTLETT.MATTHEW R	04/22/2016	04/22/2016	STAFF TRANSPORTATION NASHUA TO HOOKSETT, BETHLEHEM AND RETURN	145.16
DAYO21600869	05/06/2016	BARTLETT.MATTHEW R	04/25/2016	04/25/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER, NASHUA, DURHAM, BOSTON MA AND RETURN	134.01
DAYO21600870	05/06/2016	BARTLETT.MATTHEW R	04/26/2016	04/26/2016	STAFF TRANSPORTATION NASHUA TO HOOKSETT AND RETURN	29.32
DAYO21600871	05/09/2016	BARTLETT.MATTHEW R	04/28/2016	04/28/2016	STAFF TRANSPORTATION NASHUA TO JAFFREY AND RETURN	42.31
DAYO21600872	05/09/2016	BARTLETT.MATTHEW R	04/29/2016	04/29/2016	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH AND RETURN	77.89
DAYO21600873	05/09/2016	BARTLETT.MATTHEW R	04/30/2016	04/30/2016	STAFF TRANSPORTATION NASHUA TO HUDSON AND RETURN	13.93
DAYO21600874	05/09/2016	BARTLETT.MATTHEW R	05/02/2016	05/02/2016	STAFF TRANSPORTATION NASHUA TO GOFFSTOWN, MANCHESTER AND RETURN	33.94
DAYO21600875	05/09/2016	BARTLETT.MATTHEW R	05/03/2016	05/03/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	22.57
DAYO21600876	05/09/2016	BARTLETT.MATTHEW R	05/03/2016	05/03/2016	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.37
DAYO21600877	05/09/2016	BARTLETT.MATTHEW R	05/04/2016	05/04/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	26.34
DAYO21600878	05/09/2016	FLANDERS.MATTHEW R	04/16/2016	04/16/2016	STAFF TRANSPORTATION CONCORD TO DEERFIELD AND RETURN	24.03
DAYO21600879	05/09/2016	FLANDERS.MATTHEW R	04/19/2016	04/19/2016	STAFF TRANSPORTATION CONCORD TO BOSTON MA AND RETURN	114.09
DAYO21600880	05/06/2016	FLANDERS.MATTHEW R	04/20/2016	04/20/2016	STAFF TRANSPORTATION NASHUA TO BETHLEHEM AND RETURN	133.17
DAYO21600881	05/09/2016	FLANDERS.MATTHEW R	04/22/2016	04/22/2016	STAFF TRANSPORTATION CONCORD TO BETHLEHEM AND RETURN	91.85
DAYO21600882	05/09/2016	FLANDERS.MATTHEW R	04/25/2016	04/25/2016	STAFF TRANSPORTATION NASHUA TO DURHAM AND RETURN	55.41
DAYO21600883	05/09/2016	CONNELLY.CHRISTOPHER D	04/04/2016	04/04/2016	STAFF TRANSPORTATION MANCHESTER TO EPSOM TO BEDFORD	22.90
DAYO21600884	05/09/2016	CONNELLY.CHRISTOPHER D	04/09/2016	04/09/2016	STAFF TRANSPORTATION BEDFORD TO ATKINSON AND RETURN	28.67
DAYO21600885	05/09/2016	CONNELLY.CHRISTOPHER D	04/11/2016	04/11/2016	STAFF TRANSPORTATION BEDFORD TO NASHUA, CONCORD TO MANCHESTER	47.13
DAYO21600886	05/09/2016	GARCIA.MICHAEL H	04/28/2016	04/28/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	18.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21600887	05/09/2016	GARCIA,MICHAEL H	05/04/2016	05/04/2016	STAFF TRANSPORTATION MANCHESTER TO LYME, ORFORD, WENTWORTH, HANOVER AND RETURN	116.10
DAYO21600888	05/09/2016	GARCIA,MICHAEL H	05/05/2016	05/05/2016	STAFF TRANSPORTATION MANCHESTER TO BRIDGEWATER, CAMPTON, HOLDERNESS, GROTON AND RETURN	96.12
DAYO21600889	05/09/2016	CONNELLY,CHRISTOPHER D	04/14/2016	04/14/2016	STAFF TRANSPORTATION MANCHESTER TO TAMWORTH AND RETURN	88.88
DAYO21600890	05/09/2016	CONNELLY,CHRISTOPHER D	04/15/2016	04/15/2016	STAFF TRANSPORTATION MANCHESTER TO STRATHAM AND RETURN	34.02
DAYO21600891	05/09/2016	CONNELLY,CHRISTOPHER D	04/22/2016	04/22/2016	STAFF TRANSPORTATION MANCHESTER TO HOOKSETT AND RETURN	4.05
DAYO21600892	05/09/2016	CONNELLY,CHRISTOPHER D	04/24/2016	04/24/2016	STAFF TRANSPORTATION BEDFORD TO NASHUA, STRATHAM, GREENLAND, NASHUA AND RETURN	76.78
DAYO21600893	05/09/2016	CONNELLY,CHRISTOPHER D	04/28/2016	04/28/2016	STAFF TRANSPORTATION BEDFORD TO WHITEFIELD TO MANCHESTER	121.28
DAYO21600894	05/09/2016	MASLAN,JEROME A	04/01/2016	04/01/2016	STAFF TRANSPORTATION CLAREMONT TO KEENE AND RETURN	45.90
DAYO21600895	05/09/2016	MASLAN,JEROME A	04/02/2016	04/02/2016	STAFF TRANSPORTATION CLAREMONT TO HANOVER AND RETURN	36.18
DAYO21600896	05/09/2016	MASLAN,JEROME A	04/05/2016	04/05/2016	STAFF TRANSPORTATION CLAREMONT TO CONCORD AND RETURN	59.40
DAYO21600897	05/09/2016	MASLAN,JEROME A	04/06/2016	04/06/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	73.22
DAYO21600898	05/09/2016	MASLAN,JEROME A	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION CLAREMONT TO LITTLETON AND RETURN	3.04 103.68
DAYO21600899	05/09/2016	MASLAN,JEROME A	04/08/2016	04/08/2016	STAFF TRANSPORTATION CLAREMONT TO CONCORD, MANCHESTER AND RETURN	86.18
DAYO21600900	05/09/2016	MASLAN,JEROME A	04/14/2016	04/14/2016	STAFF TRANSPORTATION CLAREMONT TO CONCORD AND RETURN	62.64
DAYO21600901	05/09/2016	MASLAN,JEROME A	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION CLAREMONT TO CONCORD AND RETURN	10.00 60.48
DAYO21600902	05/09/2016	MASLAN,JEROME A	04/20/2016	04/20/2016	STAFF TRANSPORTATION CLAREMONT TO NEWPORT AND RETURN	5.40
DAYO21600903	05/09/2016	MASLAN,JEROME A	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	38.00 73.22
DAYO21600904	05/09/2016	MASLAN,JEROME A	04/25/2016	04/25/2016	STAFF TRANSPORTATION CLAREMONT TO MONROE, LYMAN, LISBON, BATH AND RETURN	101.52
DAYO21600905	05/09/2016	MASLAN,JEROME A	04/26/2016	04/26/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	73.22
DAYO21600906	05/09/2016	MASLAN,JEROME A	04/29/2016	04/29/2016	STAFF TRANSPORTATION CLAREMONT TO LONDONDERY, MANCHESTER AND RETURN	85.64
DAYO21600913	05/11/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO MANCHESTER	30.00
DAYO21600914	05/11/2016	JP MORGAN CHASE BANK NA	04/28/2016	04/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO MANCHESTER	281.10
DAYO21600915	05/11/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/25/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE BOSTON MA TO WASHINGTON DC	67.10
DAYO21600919	05/17/2016	JP MORGAN CHASE BANK NA	05/11/2016	05/13/2016	STAFF TRANSPORTATION AIRFARE FOR C CONNELLY BOSTON TO WASHINGTON DC AND RETURN	256.20
DAYO21600920	05/17/2016	JP MORGAN CHASE BANK NA	05/11/2016	05/13/2016	STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	256.20
DAYO21600925	05/18/2016	HIRSCH,JANE M	05/07/2016	05/07/2016	STAFF TRANSPORTATION LEE TO CONCORD AND RETURN	33.86
DAYO21600926	05/18/2016	HIRSCH,JANE M	05/15/2016	05/15/2016	STAFF TRANSPORTATION LEE TO KINGSTON AND RETURN	19.71
DAYO21600927	05/18/2016	GARCIA,MICHAEL H	04/27/2016	04/27/2016	STAFF TRANSPORTATION MANCHESTER TO CANAAN, ENFIELD, GRAFTON, ORANGE AND RETURN	85.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21600928	05/18/2016	GARCIA.MICHAEL H	05/07/2016	05/07/2016	STAFF TRANSPORTATION MANCHESTER TO STRATHAM AND RETURN	34.18
DAYO21600929	05/18/2016	GARCIA.MICHAEL H	05/10/2016	05/10/2016	STAFF TRANSPORTATION MANCHESTER TO DOVER, WATERVILLE VALLEY, ELLSWORTH AND RETURN	116.02
DAYO21600930	05/18/2016	GARCIA.MICHAEL H	05/11/2016	05/11/2016	STAFF TRANSPORTATION MANCHESTER TO RUMNEY, WARREN, DORCHESTER AND RETURN	88.56
DAYO21600931	05/18/2016	GARCIA.MICHAEL H	05/16/2016	05/16/2016	STAFF TRANSPORTATION MANCHESTER TO HILLSBOROUGH AND RETURN	49.52
DAYO21600932	05/18/2016	MONIER.STEPHEN R	04/29/2016	04/29/2016	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, CONCORD TO MANCHESTER	55.18
DAYO21600933	05/18/2016	MONIER.STEPHEN R	04/30/2016	04/30/2016	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, MANCHESTER, HUDSON, NASHUA AND RETURN	55.72
DAYO21600934	05/18/2016	MONIER.STEPHEN R	05/01/2016	05/01/2016	STAFF TRANSPORTATION GOFFSTOWN TO DERRY AND RETURN	22.68
DAYO21600935	05/18/2016	MONIER.STEPHEN R	05/02/2016	05/02/2016	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, GOFFSTOWN, MANCHESTER, BOSTON MA TO MANCHESTER	97.40
DAYO21600936	05/18/2016	MONIER.STEPHEN R	05/03/2016	05/03/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	21.76
DAYO21600937	05/18/2016	MONIER.STEPHEN R	05/04/2016	05/04/2016	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.70
DAYO21600938	05/18/2016	MONIER.STEPHEN R	05/07/2016	05/07/2016	STAFF TRANSPORTATION GOFFSTOWN TO BRENTWOOD AND RETURN	38.88
DAYO21600939	05/18/2016	MONIER.STEPHEN R	05/09/2016	05/09/2016	STAFF TRANSPORTATION MANCHESTER TO KITTERY ME AND RETURN	51.28
DAYO21600940	05/18/2016	BARTLETT.MATTHEW R	05/06/2016	05/06/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	51.12
DAYO21600941	05/18/2016	BARTLETT.MATTHEW R	05/09/2016	05/09/2016	STAFF TRANSPORTATION NASHUA TO PLAISTOW AND RETURN	28.16
DAYO21600942	05/18/2016	BARTLETT.MATTHEW R	05/10/2016	05/10/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	24.71
DAYO21600943	05/18/2016	BARTLETT.MATTHEW R	05/10/2016	05/10/2016	STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	44.04
DAYO21600944	05/18/2016	BARTLETT.MATTHEW R	05/11/2016	05/11/2016	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	55.51
DAYO21600945	05/18/2016	BARTLETT.MATTHEW R	05/14/2016	05/14/2016	STAFF TRANSPORTATION NASHUA TO EXETER AND RETURN	51.73
DAYO21600946	05/18/2016	BARTLETT.MATTHEW R	05/16/2016	05/16/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	34.97
DAYO21600947	05/18/2016	ZELT.LAUREN A	04/29/2016	05/16/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 4/29 PORTSMOUTH; 4/30 HUDSON; 5/7 BRENTWOOD, STRATHAM; 5/9 CONCORD, PORTSMOUTH; 5/14 EXETER, NASHUA; 5/15 KINGSTON; 5/16 HILLSBOROUGH	308.88
DAYO21600948	05/20/2016	CONNELLY.CHRISTOPHER D	05/11/2016	05/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	72.36 645.61 215.22
DAYO21600949	05/26/2016	MONIER.STEPHEN R	05/11/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, WASHINGTON DC, BOSTON MA TO GOFFSTOWN	716.05 55.00
DAYO21600952	05/27/2016	ZELT.LAUREN A	05/20/2016	05/21/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 5/20 NASHUA, CONCORD, NASHUA; 5/21 LINCOLN	151.08
DAYO21600953	05/26/2016	WOODWARD.CYNTHIA S	04/29/2016	04/29/2016	STAFF TRANSPORTATION BERLIN TO LANCASTER AND RETURN	32.40
DAYO21600954	05/27/2016	WOODWARD.CYNTHIA S	05/05/2016	05/05/2016	STAFF TRANSPORTATION BERLIN TO STEWARTSTOWN AND RETURN	65.88
DAYO21600955	05/27/2016	WOODWARD.CYNTHIA S	05/12/2016	05/12/2016	STAFF TRANSPORTATION BERLIN TO CLARKSVILLE, LITTLETON AND RETURN	91.80
DAYO21600956	05/27/2016	WOODWARD.CYNTHIA S	05/13/2016	05/13/2016	STAFF TRANSPORTATION BERLIN TO COLEBROOK, GROVETON, BERLIN, LINCOLN AND RETURN	114.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21600957	05/27/2016	BARTLETT.MATTHEW R	05/17/2016	05/17/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	29.77
DAYO21600958	05/27/2016	BARTLETT.MATTHEW R	05/18/2016	05/18/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	26.68
DAYO21600959	05/27/2016	BARTLETT.MATTHEW R	05/19/2016	05/19/2016	STAFF TRANSPORTATION NASHUA TO NEWMARKET, MANCHESTER AND RETURN	68.40
DAYO21600960	05/27/2016	BARTLETT.MATTHEW R	05/20/2016	05/20/2016	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.26
DAYO21600961	05/27/2016	BARTLETT.MATTHEW R	05/24/2016	05/24/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	25.21
DAYO21600962	05/27/2016	BARTLETT.MATTHEW R	05/25/2016	05/25/2016	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.48
DAYO21600963	05/27/2016	BARTLETT.MATTHEW R	05/26/2016	05/26/2016	STAFF TRANSPORTATION NASHUA TO DURHAM AND RETURN	61.11
DAYO21600964	05/27/2016	GARCIA.MICHAEL H	05/17/2016	05/17/2016	STAFF TRANSPORTATION MANCHESTER TO MASON, SHARON AND RETURN	46.71
DAYO21600965	05/27/2016	GARCIA.MICHAEL H	05/19/2016	05/19/2016	STAFF TRANSPORTATION MANCHESTER TO BELMONT, GILMANTON, BARNSTEAD, ALTON AND RETURN	63.56
DAYO21600966	05/27/2016	GARCIA.MICHAEL H	05/20/2016	05/20/2016	STAFF TRANSPORTATION MANCHESTER TO HOOKSETT AND RETURN	6.70
DAYO21600967	05/27/2016	GARCIA.MICHAEL H	05/21/2016	05/21/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.12
DAYO21600968	05/27/2016	GARCIA.MICHAEL H	05/24/2016	05/24/2016	STAFF TRANSPORTATION MANCHESTER TO SEABROOK AND RETURN	43.79
DAYO21600969	05/27/2016	GARCIA.MICHAEL H	05/25/2016	05/25/2016	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH AND RETURN	66.37
DAYO21600981	06/10/2016	ZELT.LAUREN A	05/27/2016	06/06/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 5/27 PLYMOUTH; 5/30 BOSCAWEN; 5/31 NASHUA, MANCHESTER, AMHERST; 6/2 DERRY; 6/3 ATKINSON, DURHAM; 6/6 PORTSMOUTH	261.70
DAYO21600982	06/09/2016	WADE.GRETCHEN M	05/20/2016	05/20/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.76
DAYO21600983	06/09/2016	MCINTYRE.LARA M W	06/01/2016	06/01/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER TO LONDONDERRY	18.74
DAYO21600984	06/09/2016	KITTLE.BRENDA	06/01/2016	06/01/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	21.21
DAYO21600985	06/09/2016	WARBURTON.ANNE J M	05/07/2016	05/07/2016	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	54.00
DAYO21600986	06/09/2016	WARBURTON.ANNE J M	05/26/2016	05/26/2016	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.60
DAYO21600988	06/09/2016	GARCIA.MICHAEL H	05/26/2016	05/26/2016	STAFF TRANSPORTATION MANCHESTER TO WOLFEBORO AND RETURN	62.91
DAYO21600989	06/09/2016	GARCIA.MICHAEL H	05/28/2016	05/28/2016	STAFF TRANSPORTATION MANCHESTER TO PITTSFIELD AND RETURN	36.45
DAYO21600990	06/09/2016	GARCIA.MICHAEL H	05/30/2016	05/30/2016	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.27
DAYO21600991	06/09/2016	GARCIA.MICHAEL H	05/31/2016	05/31/2016	STAFF TRANSPORTATION MANCHESTER TO CANAAN AND RETURN	86.13
DAYO21600992	06/09/2016	GARCIA.MICHAEL H	06/01/2016	06/01/2016	STAFF TRANSPORTATION MANCHESTER TO MILFORD AND RETURN	21.82
DAYO21600993	06/09/2016	GARCIA.MICHAEL H	06/03/2016	06/03/2016	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	36.18
DAYO21600994	06/09/2016	GARCIA.MICHAEL H	06/06/2016	06/06/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA, PORTSMOUTH, BOSTON MA AND RETURN	109.38
DAYO21600995	06/09/2016	WOODWARD.CYNTHIA S	05/14/2016	05/14/2016	STAFF TRANSPORTATION BERLIN TO LANCASTER AND RETURN	32.40
DAYO21600996	06/09/2016	WOODWARD.CYNTHIA S	05/19/2016	05/19/2016	STAFF TRANSPORTATION BERLIN TO MADISON, JEFFERSON AND RETURN	69.12
DAYO21600997	06/09/2016	WOODWARD.CYNTHIA S	05/20/2016	05/20/2016	STAFF TRANSPORTATION BERLIN TO CANAAN VT TO MILAN	61.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21600998	06/09/2016	WOODWARD.CYNTHIA S	05/21/2016	05/21/2016	STAFF TRANSPORTATION BERLIN TO LINCOLN, PLYMOUTH AND RETURN	78.30
DAYO21600999	06/09/2016	WOODWARD.CYNTHIA S	06/02/2016	06/02/2016	STAFF TRANSPORTATION BERLIN TO WOLFEBORO, CONWAY AND RETURN	88.56
DAYO21601000	06/09/2016	MONIER.STEPHEN R	05/18/2016	05/18/2016	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	50.00
DAYO21601001	06/09/2016	MONIER.STEPHEN R	05/27/2016	05/27/2016	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.16
DAYO21601002	06/09/2016	MONIER.STEPHEN R	05/31/2016	05/31/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA, MANCHESTER, BEDFORD, AMHERST, NASHUA TO GOFFSTOWN	110.96
DAYO21601003	06/09/2016	MONIER.STEPHEN R	06/04/2016	06/04/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA, GOFFSTOWN, PORTSMOUTH, ROCHESTER, MANCHESTER, NASHUA TO GOFFSTOWN	130.51
DAYO21601004	06/09/2016	CHANDLER.GENE G	04/22/2016	04/27/2016	STAFF TRANSPORTATION BARTLETT TO TILTON AND RETURN	51.30
DAYO21601005	06/09/2016	CHANDLER.GENE G	04/27/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION BARTLETT TO CONWAY AND RETURN	20.00 10.80
DAYO21601006	06/09/2016	CHANDLER.GENE G	05/02/2016	05/02/2016	STAFF TRANSPORTATION BARTLETT TO GORHAM, RANDOLPH AND RETURN	38.88
DAYO21601007	06/09/2016	CHANDLER.GENE G	05/09/2016	05/09/2016	STAFF TRANSPORTATION BARTLETT TO EATON, EFFINGHAM, FREEDOM AND RETURN	37.80
DAYO21601008	06/09/2016	CHANDLER.GENE G	05/16/2016	05/16/2016	STAFF TRANSPORTATION BARTLETT TO OSSISPEE, TUFTONBORO AND RETURN	43.20
DAYO21601009	06/09/2016	CHANDLER.GENE G	05/18/2016	05/18/2016	STAFF TRANSPORTATION BARTLETT TO STRATFORD, COLUMBIA, PITTSBURG AND RETURN	101.52
DAYO21601010	06/09/2016	CHANDLER.GENE G	05/24/2016	05/24/2016	STAFF TRANSPORTATION BARTLETT TO BERLIN, TAMWORTH AND RETURN	65.34
DAYO21601011	06/09/2016	CHANDLER.GENE G	05/27/2016	05/27/2016	STAFF TRANSPORTATION BARTLETT TO PLYMOUTH AND RETURN	51.84
DAYO21601012	06/09/2016	CHANDLER.GENE G	05/31/2016	05/31/2016	STAFF TRANSPORTATION BARTLETT TO BROOKFIELD, CHATHAM AND RETURN	88.02
DAYO21601013	06/09/2016	CONNELLY.CHRISTOPHER D	05/03/2016	05/03/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.92
DAYO21601014	06/09/2016	CONNELLY.CHRISTOPHER D	05/14/2016	05/14/2016	STAFF TRANSPORTATION BEDFORD TO NASHUA, EXETER, NASHUA, BEDFORD, NASHUA, BOSTON MA, NASHUA AND RETURN	143.58
DAYO21601015	06/09/2016	CONNELLY.CHRISTOPHER D	05/16/2016	05/16/2016	STAFF TRANSPORTATION BEDFORD TO NASHUA, HILLSBOROUGH, MANCHESTER, BOSTON MA TO MANCHESTER	147.64
DAYO21601016	06/10/2016	CONNELLY.CHRISTOPHER D	05/19/2016	05/19/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.92
DAYO21601017	06/10/2016	CONNELLY.CHRISTOPHER D	05/19/2016	05/19/2016	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NASHUA TO BEDFORD	75.64
DAYO21601018	06/10/2016	CONNELLY.CHRISTOPHER D	05/20/2016	05/20/2016	STAFF TRANSPORTATION BEDFORD TO NASHUA, CONCORD, HOOKSETT, CONCORD, NASHUA TO MANCHESTER	80.77
DAYO21601019	06/10/2016	CONNELLY.CHRISTOPHER D	05/25/2016	05/25/2016	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	15.55
DAYO21601020	06/10/2016	CONNELLY.CHRISTOPHER D	05/26/2016	05/26/2016	STAFF TRANSPORTATION MANCHESTER TO MILFORD, BOSTON MA AND RETURN	69.12
DAYO21601021	06/10/2016	CONNELLY.CHRISTOPHER D	05/27/2016	05/27/2016	STAFF TRANSPORTATION BEDFORD TO NASHUA, PLYMOUTH TO MANCHESTER	86.50
DAYO21601022	06/10/2016	CONNELLY.CHRISTOPHER D	05/29/2016	05/29/2016	STAFF TRANSPORTATION IN AND AROUND BEDFORD	2.65
DAYO21601023	06/10/2016	CONNELLY.CHRISTOPHER D	05/30/2016	05/30/2016	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	26.51
DAYO21601024	06/10/2016	CONNELLY.CHRISTOPHER D	05/30/2016	05/30/2016	STAFF TRANSPORTATION BEDFORD TO MANCHESTER AND RETURN	7.72
DAYO21601025	06/10/2016	BARTLETT.MATTHEW R	05/26/2016	05/26/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	27.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21601026	06/10/2016	BARTLETT.MATTHEW R	05/30/2016	05/30/2016	STAFF TRANSPORTATION NASHUA TO CHESTER, NEWTON AND RETURN	54.62
DAYO21601027	06/10/2016	BARTLETT.MATTHEW R	05/31/2016	05/31/2016	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.53
DAYO21601028	06/10/2016	BARTLETT.MATTHEW R	06/01/2016	06/01/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	23.87
DAYO21601029	06/10/2016	BARTLETT.MATTHEW R	06/01/2016	06/01/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	29.56
DAYO21601030	06/10/2016	BARTLETT.MATTHEW R	06/03/2016	06/03/2016	STAFF TRANSPORTATION NASHUA TO ATKINSON AND RETURN	23.27
DAYO21601031	06/10/2016	BARTLETT.MATTHEW R	06/04/2016	06/04/2016	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.54
DAYO21601032	06/10/2016	BARTLETT.MATTHEW R	06/04/2016	06/04/2016	STAFF TRANSPORTATION NASHUA TO GOFFSTOWN AND RETURN	27.32
DAYO21601033	06/10/2016	BARTLETT.MATTHEW R	06/06/2016	06/06/2016	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH AND RETURN	72.46
DAYO21601034	06/10/2016	BARTLETT.MATTHEW R	06/07/2016	06/07/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER, HOOKSETT AND RETURN	34.89
DAYO21601035	06/10/2016	BARTLETT.MATTHEW R	06/08/2016	06/08/2016	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	54.70
DAYO21601041	06/20/2016	GARCIA.MICHAEL H	06/13/2016	06/13/2016	STAFF TRANSPORTATION MANCHESTER TO HENNIKER AND RETURN	33.16
DAYO21601042	06/20/2016	BARTLETT.MATTHEW R	06/09/2016	06/09/2016	STAFF TRANSPORTATION NASHUA TO CONCORD, MANCHESTER AND RETURN	46.53
DAYO21601043	06/20/2016	BARTLETT.MATTHEW R	06/09/2016	06/09/2016	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.70
DAYO21601044	06/20/2016	BARTLETT.MATTHEW R	06/10/2016	06/10/2016	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.83
DAYO21601045	06/20/2016	BARTLETT.MATTHEW R	06/11/2016	06/11/2016	STAFF TRANSPORTATION NASHUA TO LITTLETON AND RETURN	137.56
DAYO21601046	06/20/2016	FLANDERS.MATTHEW R	05/19/2016	05/19/2016	STAFF TRANSPORTATION NASHUA TO DANVILLE AND RETURN	25.00
DAYO21601047	06/20/2016	FLANDERS.MATTHEW R	05/20/2016	05/20/2016	STAFF TRANSPORTATION CONCORD TO GILFORD, SANBORNTON AND RETURN	34.61
DAYO21601048	06/21/2016	FLANDERS.MATTHEW R	05/29/2016	05/29/2016	STAFF TRANSPORTATION CONCORD TO NASHUA, BEDFORD, NASHUA AND RETURN	62.27
DAYO21601049	06/20/2016	FLANDERS.MATTHEW R	05/31/2016	05/31/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	27.76
DAYO21601050	06/20/2016	FLANDERS.MATTHEW R	06/02/2016	06/02/2016	STAFF TRANSPORTATION CONCORD TO BEDFORD AND RETURN	26.95
DAYO21601051	06/20/2016	FLANDERS.MATTHEW R	06/07/2016	06/07/2016	STAFF TRANSPORTATION NASHUA TO PLYMOUTH AND RETURN	87.32
DAYO21601052	06/20/2016	FLANDERS.MATTHEW R	06/11/2016	06/11/2016	STAFF TRANSPORTATION CONCORD TO LACONIA AND RETURN	36.61
DAYO21601053	06/20/2016	MASLAN.JEROME A	05/03/2016	05/03/2016	STAFF TRANSPORTATION CLAREMONT TO WEST LEBANON AND RETURN	27.54
DAYO21601054	06/20/2016	MASLAN.JEROME A	05/04/2016	05/04/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER, NEWPORT AND RETURN	71.60
DAYO21601055	06/20/2016	MASLAN.JEROME A	05/05/2016	05/05/2016	STAFF TRANSPORTATION CLAREMONT TO BROOKLINE AND RETURN	92.82
DAYO21601056	06/20/2016	MASLAN.JEROME A	05/06/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION CLAREMONT TO HAMPTON AND RETURN	25.00 115.72
DAYO21601057	06/20/2016	WOODWARD.CYNTHIA S	06/17/2016	06/17/2016	STAFF TRANSPORTATION BERLIN TO NORTH CONWAY AND RETURN	37.80
DAYO21601058	06/20/2016	MASLAN.JEROME A	05/09/2016	05/09/2016	STAFF PER DIEM CLAREMONT TO CONCORD, MANCHESTER, PIERMONT, HAVERHILL, BENTON AND RETURN	3.28 166.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21601059	06/20/2016	MASLAN,JEROME A	05/10/2016	05/10/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	67.82
DAYO21601060	06/20/2016	MASLAN,JEROME A	05/12/2016	05/12/2016	STAFF TRANSPORTATION CLAREMONT TO LEBANON AND RETURN	30.78
DAYO21601061	06/20/2016	MASLAN,JEROME A	05/13/2016	05/13/2016	STAFF TRANSPORTATION CLAREMONT TO BETHLEHEM, FRANCONIA AND RETURN	122.04
DAYO21601062	06/20/2016	MASLAN,JEROME A	05/15/2016	05/15/2016	STAFF TRANSPORTATION CLAREMONT TO CORNISH AND RETURN	10.80
DAYO21601063	06/20/2016	MASLAN,JEROME A	05/16/2016	05/16/2016	STAFF TRANSPORTATION CLAREMONT TO CONCORD, MANCHESTER AND RETURN	74.30
DAYO21601064	06/20/2016	MASLAN,JEROME A	05/17/2016	05/17/2016	STAFF TRANSPORTATION CLAREMONT TO KEENE AND RETURN	42.12
DAYO21601065	06/20/2016	MASLAN,JEROME A	05/18/2016	05/18/2016	STAFF TRANSPORTATION CLAREMONT TO CHARLESTOWN, LEBANON AND RETURN	41.58
DAYO21601066	06/20/2016	MASLAN,JEROME A	05/20/2016	05/20/2016	STAFF TRANSPORTATION CLAREMONT TO CONCORD AND RETURN	59.40
DAYO21601067	06/20/2016	MASLAN,JEROME A	05/24/2016	05/24/2016	STAFF TRANSPORTATION CLAREMONT TO CONCORD, BEDFORD AND RETURN	87.80
DAYO21601068	06/20/2016	MASLAN,JEROME A	05/26/2016	05/26/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER, CHARLESTOWN AND RETURN	84.56
DAYO21601069	06/20/2016	MASLAN,JEROME A	05/30/2016	05/30/2016	STAFF TRANSPORTATION CLAREMONT TO BOSCAWEN AND RETURN	52.38
DAYO21601070	06/20/2016	MASLAN,JEROME A	05/31/2016	05/31/2016	STAFF TRANSPORTATION CLAREMONT TO TILTON, MANCHESTER AND RETURN	82.94
DAYO21601072	06/20/2016	MONIER,STEPHEN R	06/07/2016	06/07/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	22.30
DAYO21601073	06/20/2016	MONIER,STEPHEN R	06/08/2016	06/08/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.20
DAYO21601074	06/20/2016	MONIER,STEPHEN R	06/09/2016	06/09/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.00
DAYO21601075	06/20/2016	MONIER,STEPHEN R	06/14/2016	06/14/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.55
DAYO21601076	06/20/2016	MONIER,STEPHEN R	06/15/2016	06/15/2016	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	6.48
DAYO21601077	06/22/2016	JP MORGAN CHASE BANK NA	06/15/2016	06/17/2016	STAFF TRANSPORTATION AIRFARE FOR B SCULLY WASHINGTON DC TO MANCHESTER AND RETURN	562.20
DAYO21601078	06/22/2016	JP MORGAN CHASE BANK NA	06/16/2016	06/17/2016	STAFF TRANSPORTATION AIRFARE FOR R MURPHY WASHINGTON DC TO MANCHESTER AND RETURN	562.20
DAYO21601079	06/23/2016	SCULLY,BETHANY S	06/15/2016	06/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, NASHUA, MANCHESTER AND RETURN	36.72 490.85 116.90
DAYO21601080	06/28/2016	MURPHY III,RICHARD B	06/16/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	223.25 74.70
DAYO21601082	06/24/2016	BARTLETT,MATTHEW R	06/17/2016	06/17/2016	STAFF TRANSPORTATION NASHUA TO BOSTON MA AND RETURN	76.20
DAYO21601083	06/24/2016	BARTLETT,MATTHEW R	06/18/2016	06/18/2016	STAFF TRANSPORTATION NASHUA TO PLAISTOW, MERRIMACK AND RETURN	51.84
DAYO21601084	06/24/2016	BARTLETT,MATTHEW R	06/19/2016	06/19/2016	STAFF TRANSPORTATION NASHUA TO MERRIMACK AND RETURN	10.15
DAYO21601085	06/24/2016	BARTLETT,MATTHEW R	06/20/2016	06/20/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	21.76
DAYO21601086	06/28/2016	BARTLETT,MATTHEW R	06/20/2016	06/20/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	23.65
DAYO21601087	06/27/2016	DOIRON,JOSEPH A	05/03/2016	05/03/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.10
DAYO21601088	06/27/2016	DOIRON,JOSEPH A	05/04/2016	05/04/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.68

B-464

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21601089	06/27/2016	DOIRON.JOSEPH A	05/05/2016	05/05/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.68
DAYO21601090	06/27/2016	DOIRON.JOSEPH A	05/16/2016	05/16/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.00
DAYO21601091	06/27/2016	GARCIA.MICHAEL H	06/23/2016	06/23/2016	STAFF TRANSPORTATION MANCHESTER TO HOOKSETT AND RETURN	4.21
DAYO21601092	06/27/2016	GARCIA.MICHAEL H	06/24/2016	06/24/2016	STAFF TRANSPORTATION MANCHESTER TO CANDIA AND RETURN	10.96
DAYO21601093	06/27/2016	DOIRON.JOSEPH A	05/18/2016	05/18/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.84
DAYO21601094	06/27/2016	DOIRON.JOSEPH A	05/21/2016	05/21/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.76
DAYO21601095	06/27/2016	DOIRON.JOSEPH A	05/24/2016	05/24/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.84
DAYO21601096	06/27/2016	DOIRON.JOSEPH A	05/25/2016	05/25/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.68
DAYO21601097	06/27/2016	DOIRON.JOSEPH A	05/30/2016	05/30/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	17.28
DAYO21601098	06/27/2016	DOIRON.JOSEPH A	05/31/2016	05/31/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.54
DAYO21601099	06/27/2016	DOIRON.JOSEPH A	06/01/2016	06/01/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.68
DAYO21601100	06/27/2016	DOIRON.JOSEPH A	06/04/2016	06/04/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	56.24
DAYO21601101	06/27/2016	DOIRON.JOSEPH A	06/08/2016	06/08/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.68
DAYO21601102	06/27/2016	DOIRON.JOSEPH A	06/09/2016	06/09/2016	STAFF TRANSPORTATION MANCHESTER TO HANOVER AND RETURN	84.90
DAYO21601103	06/27/2016	DOIRON.JOSEPH A	06/14/2016	06/14/2016	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	45.12
DAYO21601104	06/27/2016	DOIRON.JOSEPH A	06/14/2016	06/14/2016	STAFF TRANSPORTATION MANCHESTER TO ALLENSTOWN AND RETURN	13.50
DAYO21601105	06/27/2016	DOIRON.JOSEPH A	06/15/2016	06/15/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.68
DAYO21601106	06/27/2016	DOIRON.JOSEPH A	06/15/2016	06/15/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.60
DAYO21601107	06/27/2016	DOIRON.JOSEPH A	06/18/2016	06/18/2016	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	17.60
DAYO21601108	06/27/2016	DOIRON.JOSEPH A	06/19/2016	06/19/2016	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	17.60
DAYO21601109	06/27/2016	DOIRON.JOSEPH A	06/22/2016	06/22/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.68
DAYO21601110	06/27/2016	DOIRON.JOSEPH A	06/22/2016	06/22/2016	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	43.20
DAYO21601114	06/29/2016	HIRSCH.JANE M	06/24/2016	06/24/2016	STAFF TRANSPORTATION MANCHESTER TO PETERBOROUGH AND RETURN	43.90
DAYO21601115	06/29/2016	BARTLETT.MATTHEW R	06/24/2016	06/24/2016	STAFF TRANSPORTATION NASHUA TO BEDFORD AND RETURN	24.25
DAYO21601116	06/29/2016	BARTLETT.MATTHEW R	06/24/2016	06/24/2016	STAFF TRANSPORTATION NASHUA TO LONDONDERRY AND RETURN	25.49
DAYO21601117	06/29/2016	GARCIA.MICHAEL H	06/25/2016	06/25/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.49
DAYO21601118	06/29/2016	GARCIA.MICHAEL H	06/25/2016	06/25/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	42.34
DAYO21601119	06/29/2016	GARCIA.MICHAEL H	06/27/2016	06/27/2016	STAFF TRANSPORTATION MANCHESTER TO EPPING AND RETURN	24.57
DAYO21601120	06/29/2016	MONIER.STEPHEN R	06/23/2016	06/23/2016	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, PORTSMOUTH, NASHUA TO GOFFSTOWN	125.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21601121	06/29/2016	MONIER.STEPHEN R	06/24/2016	06/24/2016	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, CANDIA, PORTSMOUTH, LONDONDERRY, PETERBOROUGH, AMHERST, BEDFORD AND RETURN	118.56
DAYO21601122	06/30/2016	MONIER.STEPHEN R	06/26/2016	06/26/2016	STAFF TRANSPORTATION GOFFSTOWN TO PORTSMOUTH, MANCHESTER AND RETURN	77.74
DAYO21601123	06/30/2016	FLANDERS.MATTHEW R	06/17/2016	06/17/2016	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH AND RETURN	71.16
DAYO21601124	06/30/2016	FLANDERS.MATTHEW R	06/22/2016	06/22/2016	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH AND RETURN	64.86
DAYO21601125	06/30/2016	FLANDERS.MATTHEW R	06/23/2016	06/23/2016	STAFF TRANSPORTATION CONCORD TO PLYMOUTH AND RETURN	48.11
DAYO21601126	06/29/2016	FLANDERS.MATTHEW R	06/24/2016	06/24/2016	STAFF TRANSPORTATION CONCORD TO BERLIN AND RETURN	121.99
DAYO21601127	06/30/2016	FLANDERS.MATTHEW R	06/25/2016	06/25/2016	STAFF TRANSPORTATION CONCORD TO STRATHAM AND RETURN	54.70
DAYO21601128	06/30/2016	FLANDERS.MATTHEW R	06/27/2016	06/27/2016	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH AND RETURN	69.00
DAYO21601129	06/30/2016	JP MORGAN CHASE BANK NA	06/06/2016	06/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE BOSTON MA TO WASHINGTON DC	67.10
DAYO21601138	07/08/2016	MONIER.STEPHEN R	06/29/2016	06/29/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.46
DAYO21601139	07/07/2016	FLANDERS.MATTHEW R	06/29/2016	06/29/2016	STAFF TRANSPORTATION CONCORD TO COLUMBIA AND RETURN	142.07
DAYO21601140	07/08/2016	GARCIA.MICHAEL H	07/02/2016	07/02/2016	STAFF TRANSPORTATION MANCHESTER TO BOSCAWEN AND RETURN	32.56
DAYO21601141	07/08/2016	GARCIA.MICHAEL H	07/05/2016	07/05/2016	STAFF TRANSPORTATION MANCHESTER TO PEMBROKE AND RETURN	15.69
DAYO21601142	07/08/2016	BARTLETT.MATTHEW R	06/29/2016	06/29/2016	STAFF TRANSPORTATION NASHUA TO MERRIMACK AND RETURN	13.31
DAYO21601143	07/08/2016	BARTLETT.MATTHEW R	06/30/2016	06/30/2016	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.10
DAYO21601144	07/07/2016	BARTLETT.MATTHEW R	07/05/2016	07/05/2016	STAFF TRANSPORTATION NASHUA TO BERLIN AND RETURN	162.71
DAYO21601145	07/08/2016	DOIRON.JOSEPH A	06/25/2016	06/25/2016	STAFF TRANSPORTATION MANCHESTER TO GREENFIELD AND RETURN	30.24
DAYO21601146	07/08/2016	DOIRON.JOSEPH A	06/27/2016	06/27/2016	STAFF TRANSPORTATION MANCHESTER TO WOLFEBORO AND RETURN	59.40
DAYO21601147	07/08/2016	DOIRON.JOSEPH A	06/29/2016	06/29/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.68
DAYO21601148	07/08/2016	CONNELLY.CHRISTOPHER D	06/01/2016	06/01/2016	STAFF TRANSPORTATION BEDFORD TO NASHUA TO MANCHESTER	35.96
DAYO21601149	07/08/2016	CONNELLY.CHRISTOPHER D	06/03/2016	06/03/2016	STAFF TRANSPORTATION BEDFORD TO NASHUA, ATKINSON, DURHAM, DOVER, NASHUA AND RETURN	80.24
DAYO21601150	07/08/2016	CONNELLY.CHRISTOPHER D	06/04/2016	06/04/2016	STAFF TRANSPORTATION BEDFORD TO GOFFSTOWN AND RETURN	8.80
DAYO21601151	07/08/2016	CONNELLY.CHRISTOPHER D	06/04/2016	06/04/2016	STAFF TRANSPORTATION BEDFORD TO ROCHESTER AND RETURN	48.71
DAYO21601152	07/08/2016	CONNELLY.CHRISTOPHER D	06/04/2016	06/04/2016	STAFF TRANSPORTATION BEDFORD TO MANCHESTER AND RETURN	10.10
DAYO21601153	07/08/2016	CONNELLY.CHRISTOPHER D	06/07/2016	06/07/2016	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.89
DAYO21601154	07/08/2016	CONNELLY.CHRISTOPHER D	06/09/2016	06/09/2016	STAFF TRANSPORTATION MANCHESTER TO TAMWORTH AND RETURN	88.88
DAYO21601155	07/08/2016	CONNELLY.CHRISTOPHER D	06/11/2016	06/11/2016	STAFF TRANSPORTATION BEDFORD TO DERRY AND RETURN	13.99
DAYO21601156	07/08/2016	CONNELLY.CHRISTOPHER D	06/15/2016	06/15/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.35
DAYO21601157	07/08/2016	CONNELLY.CHRISTOPHER D	06/16/2016	06/16/2016	STAFF TRANSPORTATION MANCHESTER TO KITTY ME AND RETURN	51.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21601158	07/08/2016	CONNELLY.CHRISTOPHER D	06/20/2016	06/20/2016	STAFF TRANSPORTATION MANCHESTER TO LITCHFIELD AND RETURN	13.61
DAYO21601159	07/08/2016	CONNELLY.CHRISTOPHER D	06/25/2016	06/25/2016	STAFF TRANSPORTATION BEDFORD TO NASHUA, MANCHESTER, BEDFORD, NASHUA, PORTSMOUTH, STRATHAM, PORTSMOUTH AND RETURN	98.33
DAYO21601160	07/08/2016	CONNELLY.CHRISTOPHER D	06/27/2016	06/27/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.54
DAYO21601161	07/08/2016	CONNELLY.CHRISTOPHER D	06/28/2016	06/28/2016	STAFF TRANSPORTATION MANCHESTER TO KINGSTON AND RETURN	34.94
DAYO21601162	07/08/2016	CONNELLY.CHRISTOPHER D	06/29/2016	06/29/2016	STAFF TRANSPORTATION BEDFORD TO MANCHESTER, NASHUA AND RETURN	19.92
DAYO21601163	07/08/2016	CONNELLY.CHRISTOPHER D	06/30/2016	06/30/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO BEDFORD	24.78
DAYO21601164	07/08/2016	FITCH II.ORVILLE B	04/19/2016	04/19/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.74
DAYO21601165	07/08/2016	FITCH II.ORVILLE B	04/20/2016	04/20/2016	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.05
DAYO21601166	07/07/2016	FITCH II.ORVILLE B	04/23/2016	04/23/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA, CLAREMONT, NASHUA AND RETURN	110.58
DAYO21601167	07/08/2016	FITCH II.ORVILLE B	05/02/2016	05/02/2016	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN AND RETURN	2.70
DAYO21601168	07/07/2016	FITCH II.ORVILLE B	05/05/2016	05/05/2016	STAFF TRANSPORTATION MANCHESTER TO WHITEFIELD AND RETURN	120.20
DAYO21601169	07/08/2016	FITCH II.ORVILLE B	05/09/2016	05/09/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA, CONCORD, KITTEERY ME, BOSTON MA AND RETURN	135.88
DAYO21601170	07/08/2016	FITCH II.ORVILLE B	05/11/2016	05/11/2016	STAFF TRANSPORTATION MANCHESTER TO RYE, CONCORD AND RETURN	62.84
DAYO21601171	07/08/2016	FITCH II.ORVILLE B	05/14/2016	05/14/2016	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	37.80
DAYO21601172	07/08/2016	FITCH II.ORVILLE B	05/18/2016	05/18/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: ROCHESTER; AMHERST	66.96
DAYO21601173	07/08/2016	FITCH II.ORVILLE B	05/20/2016	05/20/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21601174	07/07/2016	FITCH II.ORVILLE B	05/21/2016	05/21/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA, LINCOLN, MANCHESTER, BOSCAWEN AND RETURN	107.88
DAYO21601175	07/08/2016	FITCH II.ORVILLE B	05/23/2016	05/23/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.05
DAYO21601176	07/08/2016	FITCH II.ORVILLE B	05/24/2016	05/24/2016	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	7.02
DAYO21601177	07/08/2016	FITCH II.ORVILLE B	05/26/2016	05/26/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN - 2 TRIPS	43.30
DAYO21601178	07/08/2016	FITCH II.ORVILLE B	05/30/2016	05/30/2016	STAFF TRANSPORTATION MANCHESTER TO BOSCAWEN, MANCHESTER, NASHUA AND RETURN	55.50
DAYO21601179	07/08/2016	FITCH II.ORVILLE B	06/03/2016	06/03/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.30
DAYO21601180	07/08/2016	FITCH II.ORVILLE B	06/08/2016	06/08/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	53.82
DAYO21601181	07/07/2016	FITCH II.ORVILLE B	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BERLIN, PORTSMOUTH AND RETURN	12.00 159.60
DAYO21601182	07/08/2016	FITCH II.ORVILLE B	06/17/2016	06/17/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, CONCORD AND RETURN	69.42
DAYO21601183	07/08/2016	FITCH II.ORVILLE B	06/18/2016	06/18/2016	STAFF TRANSPORTATION MANCHESTER TO PLAISTOW AND RETURN	31.86
DAYO21601184	07/08/2016	FITCH II.ORVILLE B	06/20/2016	06/20/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD, PORTSMOUTH AND RETURN	67.80
DAYO21601185	07/08/2016	FITCH II.ORVILLE B	06/26/2016	06/26/2016	STAFF TRANSPORTATION MANCHESTER TO CORNISH AND RETURN	94.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21601186	07/08/2016	FITCH II.ORVILLE B	06/29/2016	06/29/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.66
DAYO21601187	07/08/2016	FITCH II.ORVILLE B	06/27/2016	06/27/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.88
DAYO21601188	07/08/2016	FITCH II.ORVILLE B	07/01/2016	07/01/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD, NASHUA AND RETURN	43.84
DAYO21601189	07/07/2016	FITCH II.ORVILLE B	07/02/2016	07/02/2016	STAFF TRANSPORTATION MANCHESTER TO MOULTONBOROUGH, STRATFORD, FRANCONIA, MOULTONBOROUGH AND RETURN	185.00
DAYO21601190	07/12/2016	ZELT.LAUREN A	06/17/2016	06/30/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 6/17, 30 NASHUA; 6/18 PLAISTOW, MERRIMACK; 6/19 MERRIMACK; 6/23 PORTSMOUTH; 6/24 CANDIA, PORTSMOUTH, LONDONDERRY; 6/25 NASHUA, PORTSMOUTH	295.48
DAYO21601191	07/12/2016	CHANDLER.GENE G	06/07/2016	06/29/2016	STAFF TRANSPORTATION BARTLETT TO THE FOLLOWING AND RETURN: 6/7 ROCHESTER; 6/8 LITTLETON; 6/9, 29 COLUMBIA; 6/10 OSSISPEE; 6/14 PLYMOUTH; 6/21 BERLIN	370.98
DAYO21601198	07/15/2016	ZELT.LAUREN A	07/08/2016	07/11/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 7/8 SALEM, HILLSBOROUGH; 7/9 WOODSTOCK, HANOVER; 7/11 NASHUA	201.26
DAYO21601199	07/15/2016	FLANDERS.MATTHEW R	07/09/2016	07/09/2016	STAFF TRANSPORTATION CONCORD TO HANOVER AND RETURN	68.20
DAYO21601200	07/15/2016	WOODWARD.CYNTHIA S	06/24/2016	06/24/2016	STAFF TRANSPORTATION BERLIN TO CARROLL, STARK AND RETURN	44.28
DAYO21601201	07/15/2016	WOODWARD.CYNTHIA S	07/02/2016	07/02/2016	STAFF TRANSPORTATION BERLIN TO FRANCONIA AND RETURN	46.44
DAYO21601202	07/15/2016	GARCIA.MICHAEL H	07/11/2016	07/11/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	28.14
DAYO21601203	07/15/2016	GARCIA.MICHAEL H	07/12/2016	07/12/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.59
DAYO21601204	07/15/2016	BARTLETT.MATTHEW R	07/06/2016	07/06/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	24.87
DAYO21601205	07/15/2016	BARTLETT.MATTHEW R	07/07/2016	07/07/2016	STAFF TRANSPORTATION NASHUA TO BRETTON WOODS AND RETURN	138.14
DAYO21601206	07/15/2016	BARTLETT.MATTHEW R	07/08/2016	07/08/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER, HILLSBOROUGH AND RETURN	65.32
DAYO21601207	07/15/2016	BARTLETT.MATTHEW R	07/09/2016	07/09/2016	STAFF TRANSPORTATION NASHUA TO WOODSTOCK, WARREN, HANOVER AND RETURN	141.65
DAYO21601208	07/15/2016	BARTLETT.MATTHEW R	07/11/2016	07/11/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	22.30
DAYO21601209	07/15/2016	BARTLETT.MATTHEW R	07/13/2016	07/13/2016	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	58.00
DAYO21601210	07/15/2016	BARTLETT.MATTHEW R	07/14/2016	07/14/2016	STAFF TRANSPORTATION NASHUA TO DOVER AND RETURN	83.52
DAYO21601211	07/15/2016	MASLAN.JEROME A	06/10/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION CLAREMONT TO CONCORD AND RETURN	10.00 57.78
DAYO21601212	07/15/2016	MASLAN.JEROME A	06/01/2016	06/01/2016	STAFF TRANSPORTATION CLAREMONT TO WOODSTOCK AND RETURN	91.26
DAYO21601213	07/15/2016	MASLAN.JEROME A	06/02/2016	06/02/2016	STAFF TRANSPORTATION CLAREMONT TO LANDAFF, SUGAR HILL, EASTON AND RETURN	103.14
DAYO21601214	07/15/2016	MASLAN.JEROME A	06/03/2016	06/03/2016	STAFF TRANSPORTATION CLAREMONT TO CONCORD AND RETURN	57.24
DAYO21601215	07/15/2016	MASLAN.JEROME A	06/07/2016	06/07/2016	STAFF TRANSPORTATION CLAREMONT TO CONCORD AND RETURN	76.46
DAYO21601216	07/15/2016	MASLAN.JEROME A	06/08/2016	06/08/2016	STAFF TRANSPORTATION CLAREMONT TO NEWPORT AND RETURN	11.34
DAYO21601217	07/15/2016	MASLAN.JEROME A	06/09/2016	06/09/2016	STAFF TRANSPORTATION CLAREMONT TO CONCORD, MANCHESTER, FRANKLIN AND RETURN	88.88
DAYO21601218	07/15/2016	MASLAN.JEROME A	06/11/2016	06/11/2016	STAFF TRANSPORTATION CLAREMONT TO NASHUA, LACONIA, HENNIKER, NASHUA AND RETURN	183.96

B-468

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21601219	07/15/2016	MASLAN.JEROME A	06/13/2016	06/13/2016	STAFF TRANSPORTATION CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN	27.54
DAYO21601220	07/15/2016	MASLAN.JEROME A	06/14/2016	06/14/2016	STAFF TRANSPORTATION CLAREMONT TO KEENE AND RETURN	41.04
DAYO21601221	07/15/2016	MASLAN.JEROME A	06/16/2016	06/16/2016	STAFF TRANSPORTATION CLAREMONT TO PLYMOUTH AND RETURN	72.36
DAYO21601222	07/15/2016	MASLAN.JEROME A	06/20/2016	06/20/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	68.36
DAYO21601223	07/15/2016	MASLAN.JEROME A	06/21/2016	06/21/2016	STAFF TRANSPORTATION CLAREMONT TO KEENE, PETERBOROUGH, ALSTEAD AND RETURN	71.82
DAYO21601224	07/15/2016	MASLAN.JEROME A	06/27/2016	06/27/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER, MARLOW, ROXBURY AND RETURN	110.48
DAYO21601225	07/15/2016	MASLAN.JEROME A	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION CLAREMONT TO PORTSMOUTH AND RETURN	5.00 117.28
DAYO21601226	07/19/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/16/2016	STAFF TRANSPORTATION AIRFARE FOR M MATTESON WASHINGTON DC TO MANCHESTER AND RETURN	562.20
DAYO21601229	07/19/2016	MATTESON.MYLES	07/14/2016	07/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, DANVILLE VT, MANCHESTER AND RETURN	231.39
DAYO21601231	07/22/2016	CONNELLY.CHRISTOPHER D	07/05/2016	07/05/2016	STAFF TRANSPORTATION BEDFORD TO MOULTONBOROUGH, LITTLETON, BERLIN, BETHLEHEM, NASHUA AND RETURN	189.10
DAYO21601232	07/22/2016	CONNELLY.CHRISTOPHER D	07/06/2016	07/06/2016	STAFF TRANSPORTATION BEDFORD TO NASHUA TO MANCHESTER	21.49
DAYO21601233	07/22/2016	CONNELLY.CHRISTOPHER D	07/16/2016	07/16/2016	STAFF TRANSPORTATION BEDFORD TO NASHUA, DEERFIELD, EXETER, SOMERSWORTH, NASHUA AND RETURN	94.28
DAYO21601234	07/22/2016	GARCIA.MICHAEL H	07/15/2016	07/15/2016	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	14.90
DAYO21601235	07/22/2016	GARCIA.MICHAEL H	07/15/2016	07/15/2016	STAFF TRANSPORTATION MANCHESTER TO WINDHAM AND RETURN	20.63
DAYO21601236	07/22/2016	GARCIA.MICHAEL H	07/16/2016	07/16/2016	STAFF TRANSPORTATION MANCHESTER TO NORTHWOOD AND RETURN	29.54
DAYO21601237	07/22/2016	GARCIA.MICHAEL H	07/20/2016	07/20/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.85
DAYO21601238	07/22/2016	GARCIA.MICHAEL H	07/21/2016	07/21/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.60
DAYO21601239	07/22/2016	BARTLETT.MATTHEW R	07/15/2016	07/15/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	24.36
DAYO21601240	07/22/2016	BARTLETT.MATTHEW R	07/16/2016	07/16/2016	STAFF TRANSPORTATION NASHUA TO DEERFIELD AND RETURN	42.88
DAYO21601241	07/22/2016	BARTLETT.MATTHEW R	07/19/2016	07/19/2016	STAFF TRANSPORTATION NASHUA TO BELMONT AND RETURN	64.64
DAYO21601242	07/22/2016	BARTLETT.MATTHEW R	07/20/2016	07/20/2016	STAFF TRANSPORTATION NASHUA TO LACONIA AND RETURN	69.34
DAYO21601243	07/25/2016	MONIER.STEPHEN R	07/14/2016	07/14/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO GOFFSTOWN	26.24
DAYO21601244	07/25/2016	MONIER.STEPHEN R	07/15/2016	07/15/2016	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, DOVER, PORTSMOUTH, DERRY, LACONIA, ASHLAND, WINDHAM, NASHUA AND RETURN	188.86
DAYO21601245	07/25/2016	MONIER.STEPHEN R	07/19/2016	07/19/2016	STAFF TRANSPORTATION MANCHESTER TO BELMONT AND RETURN	41.90
DAYO21601246	07/25/2016	MONIER.STEPHEN R	07/20/2016	07/20/2016	STAFF TRANSPORTATION MANCHESTER TO NEWTON AND RETURN	40.50
DAYO21601247	07/29/2016	JP MORGAN CHASE BANK NA	06/23/2016	06/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO BOSTON	115.10
DAYO21601248	07/29/2016	JP MORGAN CHASE BANK NA	06/29/2016	06/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO MANCHESTER	281.10
DAYO21601249	08/02/2016	JP MORGAN CHASE BANK NA	07/06/2016	07/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE MANCHESTER TO WASHINGTON DC	281.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21601250	08/01/2016	JP MORGAN CHASE BANK NA	07/11/2016	07/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE BOSTON MA TO WASHINGTON DC	67.10
DAYO21601251	08/02/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO MANCHESTER	281.10
DAYO21601257	08/03/2016	ZELT.LAUREN A	07/14/2016	07/23/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 7/14 NASHUA; 7/16 DEERFIELD, EXETER, SOMERSWORTH; 7/18 CLAREMONT; 7/19 LEBANON; 7/20 RAYMOND, DOVER, PORTSMOUTH, NEWTON, RYE; 7/21 CONCORD, SALEM; 7/22 MERRIMACK, INTERDEPARTMENTAL TRANSPORTATION, HUDSON; 7/23 LONDONDERRY	414.40
DAYO21601258	08/01/2016	WADE.GRETCHEN M	07/22/2016	07/22/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.76
DAYO21601259	08/01/2016	GARCIA.MICHAEL H	07/26/2016	07/26/2016	STAFF TRANSPORTATION MANCHESTER TO FRANKLIN AND RETURN	38.40
DAYO21601260	08/01/2016	BARTLETT.MATTHEW R	07/21/2016	07/21/2016	STAFF TRANSPORTATION NASHUA TO ANDOVER MA AND RETURN	33.91
DAYO21601261	08/03/2016	BARTLETT.MATTHEW R	07/28/2016	07/28/2016	STAFF TRANSPORTATION NASHUA TO LITTLETON AND RETURN	140.90
DAYO21601262	08/03/2016	MONIER.STEPHEN R	07/21/2016	07/21/2016	STAFF TRANSPORTATION MANCHESTER TO ANDOVER MA AND RETURN	35.64
DAYO21601263	08/01/2016	MONIER.STEPHEN R	07/22/2016	07/22/2016	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	18.68
DAYO21601264	08/01/2016	FLANDERS.MATTHEW R	07/13/2016	07/13/2016	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	19.55
DAYO21601265	08/01/2016	FLANDERS.MATTHEW R	07/14/2016	07/14/2016	STAFF TRANSPORTATION NASHUA TO DURHAM AND RETURN	60.43
DAYO21601266	08/01/2016	FLANDERS.MATTHEW R	07/15/2016	07/15/2016	STAFF TRANSPORTATION CONCORD TO PORTSMOUTH AND RETURN	47.84
DAYO21601267	08/01/2016	FLANDERS.MATTHEW R	07/18/2016	07/18/2016	STAFF TRANSPORTATION CONCORD TO PORTSMOUTH AND RETURN	61.56
DAYO21601268	08/01/2016	FLANDERS.MATTHEW R	07/22/2016	07/22/2016	STAFF TRANSPORTATION NASHUA TO HUDSON AND RETURN	6.75
DAYO21601269	08/01/2016	FLANDERS.MATTHEW R	07/23/2016	07/23/2016	STAFF TRANSPORTATION CONCORD TO LONDONDERRY AND RETURN	32.89
DAYO21601270	08/03/2016	FLANDERS.MATTHEW R	07/26/2016	07/26/2016	STAFF TRANSPORTATION CONCORD TO ASHLAND AND RETURN	41.90
DAYO21601271	08/03/2016	FLANDERS.MATTHEW R	07/27/2016	07/27/2016	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH AND RETURN	72.86
DAYO21601273	08/03/2016	JP MORGAN CHASE BANK NA	07/29/2016	07/29/2016	STAFF TRANSPORTATION AIRFARE FOR B BOWMAN WASHINGTON DC TO BOSTON MA AND RETURN	870.20
DAYO21601274	08/03/2016	JP MORGAN CHASE BANK NA	07/27/2016	07/29/2016	STAFF TRANSPORTATION AIRFARE FOR B SCULLY WASHINGTON DC TO MANCHESTER AND RETURN	562.20
DAYO21601275	08/04/2016	BOWMAN.BRADLEY L	07/29/2016	07/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, MANCHESTER, BOSTON MA AND RETURN	158.80
DAYO21601276	08/04/2016	SCULLY.BETHANY S	07/27/2016	07/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	205.83
DAYO21601285	08/08/2016	ZELT.LAUREN A	07/28/2016	07/29/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 7/28 MERRIMACK; 7/29 PORTSMOUTH, ROCHESTER	77.60
DAYO21601286	08/08/2016	BARTLETT.MATTHEW R	08/02/2016	08/03/2016	STAFF TRANSPORTATION NASHUA TO ANDOVER MA AND RETURN	31.48
DAYO21601287	08/08/2016	GARCIA.MICHAEL H	07/29/2016	07/29/2016	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	47.30
DAYO21601288	08/08/2016	GARCIA.MICHAEL H	08/01/2016	08/01/2016	STAFF TRANSPORTATION MANCHESTER TO ALBANY, WOLFEBORO AND RETURN	99.20
DAYO21601289	08/08/2016	MONIER.STEPHEN R	07/29/2016	07/29/2016	STAFF TRANSPORTATION MANCHESTER TO KITTEERY ME, PORTSMOUTH AND RETURN	62.08
DAYO21601290	08/08/2016	MONIER.STEPHEN R	08/01/2016	08/01/2016	STAFF TRANSPORTATION MANCHESTER TO WHITE RIVER JUNCTION VT AND RETURN	85.10
DAYO21601291	08/08/2016	MONIER.STEPHEN R	08/02/2016	08/02/2016	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.94

B-470

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21601292	08/08/2016	FITCH II.ORVILLE B	07/08/2016	07/08/2016	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY, MANCHESTER, SALEM AND RETURN	34.48
DAYO21601293	08/08/2016	FITCH II.ORVILLE B	07/11/2016	07/11/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA, GOFFSTOWN, NASHUA, MANCHESTER, BOSTON MA AND RETURN	115.46
DAYO21601294	08/09/2016	FITCH II.ORVILLE B	07/14/2016	07/14/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	47.51
DAYO21601295	08/09/2016	FITCH II.ORVILLE B	07/16/2016	07/16/2016	STAFF TRANSPORTATION MANCHESTER TO SOMERSWORTH, RYE AND RETURN	56.70
DAYO21601296	08/09/2016	FITCH II.ORVILLE B	07/20/2016	07/20/2016	STAFF TRANSPORTATION MANCHESTER TO RYE AND RETURN	44.28
DAYO21601297	08/09/2016	FITCH II.ORVILLE B	07/22/2016	07/22/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.30
DAYO21601298	08/09/2016	FITCH II.ORVILLE B	07/28/2016	07/28/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: NASHUA; HAMPSTEAD	58.02
DAYO21601299	08/08/2016	DOIRON.JOSEPH A	07/05/2016	07/05/2016	STAFF TRANSPORTATION MANCHESTER TO LITTLETON, BETHLEHEM AND RETURN	113.72
DAYO21601300	08/09/2016	DOIRON.JOSEPH A	07/06/2016	07/06/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.68
DAYO21601301	08/09/2016	MONIER.STEPHEN R	08/04/2016	08/04/2016	STAFF TRANSPORTATION MANCHESTER TO BOSCAWEN AND RETURN	32.18
DAYO21601302	08/09/2016	DOIRON.JOSEPH A	07/08/2016	07/08/2016	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	25.92
DAYO21601303	08/09/2016	DOIRON.JOSEPH A	07/12/2016	07/12/2016	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	45.12
DAYO21601304	08/09/2016	DOIRON.JOSEPH A	07/13/2016	07/13/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.68
DAYO21601305	08/09/2016	DOIRON.JOSEPH A	07/14/2016	07/14/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.00
DAYO21601306	08/09/2016	DOIRON.JOSEPH A	07/15/2016	07/15/2016	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	50.00
DAYO21601307	08/09/2016	DOIRON.JOSEPH A	07/16/2016	07/16/2016	STAFF TRANSPORTATION MANCHESTER TO EXETER AND RETURN	32.40
DAYO21601308	08/09/2016	DOIRON.JOSEPH A	07/18/2016	07/18/2016	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	70.52
DAYO21601309	08/09/2016	DOIRON.JOSEPH A	07/20/2016	07/20/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.60
DAYO21601310	08/09/2016	DOIRON.JOSEPH A	07/21/2016	07/21/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.76
DAYO21601311	08/09/2016	DOIRON.JOSEPH A	07/22/2016	07/22/2016	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	36.72
DAYO21601312	08/09/2016	DOIRON.JOSEPH A	07/29/2016	07/29/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	47.84
DAYO21601313	08/16/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO MANCHESTER	281.10
DAYO21601318	08/17/2016	WOODWARD.CYNTHIA S	07/30/2016	07/30/2016	STAFF TRANSPORTATION BERLIN TO ORFORD AND RETURN	84.24
DAYO21601319	08/17/2016	WOODWARD.CYNTHIA S	08/04/2016	08/04/2016	STAFF TRANSPORTATION BERLIN TO WOLFEBORO, CONWAY AND RETURN	83.70
DAYO21601320	08/17/2016	WOODWARD.CYNTHIA S	08/11/2016	08/11/2016	STAFF TRANSPORTATION BERLIN TO LANCASTER, WHITEFIELD AND RETURN	35.05
DAYO21601321	08/17/2016	WARBURTON.ANNE J M	07/06/2016	07/06/2016	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.60
DAYO21601322	08/17/2016	WARBURTON.ANNE J M	07/27/2016	07/27/2016	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA, MANCHESTER AND RETURN	75.54
DAYO21601323	08/17/2016	WARBURTON.ANNE J M	06/01/2016	06/01/2016	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	52.10
DAYO21601324	08/17/2016	FLANDERS.MATTHEW R	08/01/2016	08/01/2016	STAFF TRANSPORTATION CONCORD TO SHELburne, CHATHAM, ALBANY, WOLFEBORO AND RETURN	132.44

B-471

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21601325	08/17/2016	FLANDERS.MATTHEW R	08/02/2016	08/02/2016	STAFF TRANSPORTATION CONCORD TO PLYMOUTH, GROVETON AND RETURN	120.20
DAYO21601326	08/17/2016	FLANDERS.MATTHEW R	08/03/2016	08/03/2016	STAFF TRANSPORTATION CONCORD TO LANCASTER AND RETURN	107.41
DAYO21601327	08/17/2016	DOIRON.JOSEPH A	08/02/2016	08/02/2016	STAFF TRANSPORTATION MANCHESTER TO COLEBROOK AND RETURN	163.40
DAYO21601328	08/17/2016	FLANDERS.MATTHEW R	08/09/2016	08/09/2016	STAFF TRANSPORTATION CONCORD TO LACONIA AND RETURN	29.38
DAYO21601329	08/17/2016	FLANDERS.MATTHEW R	08/10/2016	08/10/2016	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH AND RETURN	71.16
DAYO21601330	08/17/2016	MONIER.STEPHEN R	08/08/2016	08/08/2016	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.24
DAYO21601331	08/17/2016	MONIER.STEPHEN R	08/09/2016	08/09/2016	STAFF TRANSPORTATION GOFFSTOWN TO TILTON TO MANCHESTER	43.36
DAYO21601332	08/17/2016	MONIER.STEPHEN R	08/10/2016	08/10/2016	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.24
DAYO21601333	08/17/2016	MONIER.STEPHEN R	08/11/2016	08/11/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	29.48
DAYO21601334	08/17/2016	MONIER.STEPHEN R	08/16/2016	08/16/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.54
DAYO21601335	08/17/2016	BARTLETT.MATTHEW R	08/04/2016	08/04/2016	STAFF TRANSPORTATION NASHUA TO HINSDALE AND RETURN	75.06
DAYO21601336	08/17/2016	BARTLETT.MATTHEW R	08/08/2016	08/08/2016	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.48
DAYO21601337	08/17/2016	BARTLETT.MATTHEW R	08/08/2016	08/08/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	25.44
DAYO21601338	08/17/2016	BARTLETT.MATTHEW R	08/09/2016	08/09/2016	STAFF TRANSPORTATION NASHUA TO EXETER, NEWINGTON AND RETURN	82.07
DAYO21601339	08/17/2016	BARTLETT.MATTHEW R	08/10/2016	08/10/2016	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	55.37
DAYO21601340	08/17/2016	BARTLETT.MATTHEW R	08/10/2016	08/10/2016	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.82
DAYO21601341	08/17/2016	BARTLETT.MATTHEW R	08/16/2016	08/16/2016	STAFF TRANSPORTATION NASHUA TO SEABROOK AND RETURN	70.73
DAYO21601342	08/17/2016	GARCIA.MICHAEL H	08/04/2016	08/04/2016	STAFF TRANSPORTATION MANCHESTER TO EFFINGHAM AND RETURN	83.00
DAYO21601343	08/17/2016	GARCIA.MICHAEL H	08/05/2016	08/05/2016	STAFF TRANSPORTATION MANCHESTER TO ERROL AND RETURN	175.34
DAYO21601344	08/18/2016	GARCIA.MICHAEL H	08/06/2016	08/06/2016	STAFF TRANSPORTATION MANCHESTER TO KITTEERY ME AND RETURN	50.91
DAYO21601345	08/18/2016	GARCIA.MICHAEL H	08/09/2016	08/09/2016	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	41.80
DAYO21601346	08/18/2016	GARCIA.MICHAEL H	08/11/2016	08/11/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	44.06
DAYO21601347	08/18/2016	GARCIA.MICHAEL H	08/12/2016	08/12/2016	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	46.55
DAYO21601348	08/18/2016	GARCIA.MICHAEL H	08/12/2016	08/12/2016	STAFF TRANSPORTATION MANCHESTER TO MEREDITH AND RETURN	62.59
DAYO21601349	08/18/2016	HENSEL.ERIC	08/09/2016	08/09/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.52
DAYO21601350	08/18/2016	HENSEL.ERIC	08/10/2016	08/10/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.52
DAYO21601351	08/18/2016	HENSEL.ERIC	08/11/2016	08/11/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.52
DAYO21601352	08/18/2016	HENSEL.ERIC	07/27/2016	07/27/2016	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	3.24
DAYO21601353	08/18/2016	DOIRON.JOSEPH A	08/08/2016	08/08/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	26.24

B-472

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21601354	08/18/2016	DOIRON.JOSEPH A	08/09/2016	08/09/2016	STAFF TRANSPORTATION MANCHESTER TO SOMERSWORTH, PORTSMOUTH AND RETURN	58.64
DAYO21601355	08/18/2016	DOIRON.JOSEPH A	08/12/2016	08/12/2016	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY AND RETURN	14.04
DAYO21601357	08/19/2016	REIDY.TAYLOR C	08/11/2016	08/17/2016	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, MEREDITH, CONCORD, NASHUA, CONCORD, MANCHESTER AND RETURN	304.36
DAYO21601360	08/23/2016	ZELT.LAUREN A	08/03/2016	08/16/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 8/3, 8 NASHUA; 8/5 ERROL, BERLIN; 8/6 PORTSMOUTH; 8/10 MERRIMACK, NASHUA; 8/11 PORTSMOUTH, NASHUA; 8/16 GILFORD, LACONIA, BELMONT	437.96
DAYO21601361	08/22/2016	BARTLETT.MATTHEW R	08/16/2016	08/16/2016	STAFF TRANSPORTATION NASHUA TO LACONIA AND RETURN	74.96
DAYO21601362	08/22/2016	BARTLETT.MATTHEW R	08/17/2016	08/17/2016	STAFF TRANSPORTATION NASHUA TO HUDSON AND RETURN	8.59
DAYO21601363	08/22/2016	BARTLETT.MATTHEW R	08/18/2016	08/18/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	17.93
DAYO21601364	08/22/2016	BARTLETT.MATTHEW R	08/18/2016	08/18/2016	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.96
DAYO21601365	08/23/2016	GARCIA.MICHAEL H	08/16/2016	08/16/2016	STAFF TRANSPORTATION MANCHESTER TO CONWAY AND RETURN	102.44
DAYO21601366	08/22/2016	MASLAN.JEROME A	07/06/2016	07/06/2016	STAFF TRANSPORTATION CLAREMONT TO NEWPORT AND RETURN	11.34
DAYO21601367	08/22/2016	MASLAN.JEROME A	07/09/2016	07/09/2016	STAFF TRANSPORTATION CLAREMONT TO CROYDON, CANAAN AND RETURN	48.60
DAYO21601368	08/22/2016	MASLAN.JEROME A	07/12/2016	07/12/2016	STAFF TRANSPORTATION CLAREMONT TO NEWPORT AND RETURN	11.34
DAYO21601369	08/22/2016	MASLAN.JEROME A	07/11/2016	07/11/2016	STAFF TRANSPORTATION CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN	31.86
DAYO21601370	08/22/2016	MASLAN.JEROME A	07/14/2016	07/14/2016	STAFF TRANSPORTATION CLAREMONT TO LEBANON AND RETURN	24.30
DAYO21601371	08/23/2016	MASLAN.JEROME A	07/17/2016	07/17/2016	STAFF TRANSPORTATION CLAREMONT TO NASHUA, LOUDON, NASHUA AND RETURN	143.30
DAYO21601372	08/22/2016	MASLAN.JEROME A	07/19/2016	07/19/2016	STAFF TRANSPORTATION CLAREMONT TO LEBANON AND RETURN	25.92
DAYO21601373	08/23/2016	MASLAN.JEROME A	07/22/2016	07/22/2016	STAFF TRANSPORTATION CLAREMONT TO NEW CASTLE AND RETURN	129.60
DAYO21601374	08/23/2016	MASLAN.JEROME A	07/30/2016	07/30/2016	STAFF TRANSPORTATION CLAREMONT TO LITTLETON AND RETURN	103.68
DAYO21601375	08/22/2016	MASLAN.JEROME A	07/08/2016	07/08/2016	STAFF TRANSPORTATION CLAREMONT TO THE FOLLOWING AND RETURN: WASHINGTON; HILLSBOROUGH	72.36
DAYO21601377	08/29/2016	JP MORGAN CHASE BANK NA	04/04/2016	04/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE BOSTON MA TO WASHINGTON DC	67.10
DAYO21601378	08/29/2016	JP MORGAN CHASE BANK NA	04/07/2016	04/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO MANCHESTER	281.10
DAYO21601379	08/29/2016	JP MORGAN CHASE BANK NA	04/11/2016	04/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE MANCHESTER TO WASHINGTON DC	281.10
DAYO21601380	08/30/2016	JP MORGAN CHASE BANK NA	04/14/2016	04/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO MANCHESTER	57.10
DAYO21601381	08/29/2016	JP MORGAN CHASE BANK NA	05/16/2016	05/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE BOSTON MA TO WASHINGTON DC	67.10
DAYO21601382	08/29/2016	JP MORGAN CHASE BANK NA	05/09/2016	05/09/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE BOSTON MA TO WASHINGTON DC	67.10
DAYO21601383	09/06/2016	JP MORGAN CHASE BANK NA	05/19/2016	05/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO BOSTON MA	67.10
DAYO21601384	08/29/2016	JP MORGAN CHASE BANK NA	05/26/2016	05/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO MANCHESTER	281.10
DAYO21601392	09/08/2016	ZELT.LAUREN A	08/18/2016	08/21/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 8/18 NASHUA; 8/19 AMHERST, PORTSMOUTH; 8/21 PORTSMOUTH	142.62

B-473

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21601393	09/06/2016	WADE,GRETCHEN M	08/19/2016	08/19/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.76
DAYO21601394	09/06/2016	WOODWARD.CYNTHIA S	08/26/2016	08/26/2016	STAFF TRANSPORTATION BERLIN TO COLEBROOK TO MILAN	51.30
DAYO21601395	09/08/2016	FLANDERS.MATTHEW R	08/16/2016	08/16/2016	STAFF TRANSPORTATION CONCORD TO GILFORD, WHITEFIELD AND RETURN	110.86
DAYO21601396	09/06/2016	MCINTYRE.LARA M W	08/22/2016	08/22/2016	STAFF TRANSPORTATION LONDONDERRY TO MANCHESTER TO NASHUA	16.55
DAYO21601397	09/06/2016	BARTLETT.MATTHEW R	08/27/2016	08/27/2016	STAFF TRANSPORTATION NASHUA TO MIDDLETON AND RETURN	90.99
DAYO21601398	09/06/2016	BARTLETT.MATTHEW R	08/29/2016	08/29/2016	STAFF TRANSPORTATION NASHUA TO LONDONDERRY AND RETURN	24.03
DAYO21601399	09/06/2016	BARTLETT.MATTHEW R	08/30/2016	08/30/2016	STAFF TRANSPORTATION NASHUA TO LONDONDERRY AND RETURN	20.52
DAYO21601400	09/06/2016	GARCIA.MICHAEL H	08/22/2016	08/22/2016	STAFF TRANSPORTATION MANCHESTER TO PLAISTOW AND RETURN	37.91
DAYO21601401	09/08/2016	GARCIA.MICHAEL H	08/27/2016	08/27/2016	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.64
DAYO21601402	09/06/2016	MONIER.STEPHEN R	08/19/2016	08/19/2016	STAFF TRANSPORTATION GOFFSTOWN TO AMHERST TO MANCHESTER	19.44
DAYO21601403	09/06/2016	MONIER.STEPHEN R	08/19/2016	08/19/2016	STAFF TRANSPORTATION MANCHESTER TO NEW CASTLE, PORTSMOUTH TO GOFFSTOWN	57.77
DAYO21601404	09/06/2016	MONIER.STEPHEN R	08/21/2016	08/21/2016	STAFF TRANSPORTATION GOFFSTOWN TO KITTERY ME AND RETURN	64.79
DAYO21601405	09/06/2016	MONIER.STEPHEN R	08/25/2016	08/25/2016	STAFF TRANSPORTATION GOFFSTOWN TO MILFORD TO MANCHESTER	21.06
DAYO21601406	09/06/2016	MONIER.STEPHEN R	08/31/2016	08/31/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.74
DAYO21601410	09/09/2016	MATTESON.MYLES	08/09/2016	09/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER , EPSOM, MANCHESTER, EPSOM, HANOVER, MANCHESTER, EPSOM, BEDFORD MA, HOOKSETT , HANOVER, MANCHESTER AND RETURN	616.68
DAYO21601412	09/13/2016	GARCIA.MICHAEL H	09/07/2016	09/07/2016	STAFF TRANSPORTATION MANCHESTER TO PELHAM, AMHERST AND RETURN	35.86
DAYO21601413	09/13/2016	BARTLETT.MATTHEW R	09/07/2016	09/07/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER, CONCORD AND RETURN	47.87
DAYO21601414	09/13/2016	BARTLETT.MATTHEW R	09/09/2016	09/09/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	27.73
DAYO21601415	09/13/2016	MONIER.STEPHEN R	09/07/2016	09/07/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	25.16
DAYO21601416	09/13/2016	MONIER.STEPHEN R	09/07/2016	09/07/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH TO GOFFSTOWN	54.52
DAYO21601417	09/13/2016	WARBURTON.ANNE J M	08/02/2016	08/02/2016	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	52.10
DAYO21601418	09/13/2016	WARBURTON.ANNE J M	08/22/2016	08/22/2016	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	52.10
DAYO21601420	09/15/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE MANCHESTER TO WASHINGTON DC	114.10
DAYO21601422	09/21/2016	ZELT.LAUREN A	08/29/2016	09/07/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 8/29 LONDONDERRY; 8/30 LONDONDERRY, NASHUA; 9/1 CONCORD; 9/2 LITTLETON; 9/7 EPSOM	195.86
DAYO21601423	09/21/2016	WOODWARD.CYNTHIA S	09/10/2016	09/11/2016	STAFF TRANSPORTATION BERLIN TO RUMNEY, TILTON AND RETURN	120.96
DAYO21601424	09/20/2016	MONIER.STEPHEN R	09/11/2016	09/11/2016	STAFF TRANSPORTATION GOFFSTOWN TO MANCHESTER AND RETURN	10.80
DAYO21601425	09/20/2016	MONIER.STEPHEN R	09/11/2016	09/11/2016	STAFF TRANSPORTATION GOFFSTOWN TO EXETER AND RETURN	41.58
DAYO21601426	09/20/2016	FLANDERS.MATTHEW R	09/08/2016	09/08/2016	STAFF TRANSPORTATION CONCORD TO LEBANON AND RETURN	65.56
DAYO21601427	09/20/2016	FLANDERS.MATTHEW R	09/09/2016	09/09/2016	STAFF TRANSPORTATION NASHUA TO EXETER AND RETURN	54.00

B-474

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21601428	09/20/2016	BARTLETT.MATTHEW R	09/10/2016	09/10/2016	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.13
DAYO21601429	09/20/2016	BARTLETT.MATTHEW R	09/10/2016	09/10/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	22.03
DAYO21601430	09/20/2016	BARTLETT.MATTHEW R	09/14/2016	09/14/2016	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	57.63
DAYO21601431	09/20/2016	BARTLETT.MATTHEW R	09/15/2016	09/15/2016	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.75
DAYO21601432	09/20/2016	GARCIA.MICHAEL H	09/10/2016	09/10/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.87
DAYO21601433	09/20/2016	GARCIA.MICHAEL H	09/11/2016	09/11/2016	STAFF TRANSPORTATION MANCHESTER TO MEREDITH AND RETURN	63.56
DAYO21601434	09/20/2016	GARCIA.MICHAEL H	09/14/2016	09/14/2016	STAFF TRANSPORTATION MANCHESTER TO FRANKLIN AND RETURN	42.93
DAYO21601435	09/20/2016	GARCIA.MICHAEL H	09/14/2016	09/14/2016	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	26.51
DAYO21601436	09/21/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/18/2016	AIRFARE FOR M MATTESON WASHINGTON DC TO MANCHESTER AND RETURN	523.19
DAYO21601437	09/21/2016	MATTESON.MYLES	09/15/2016	09/18/2016	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, HANOVER, NASHUA, MANCHESTER AND RETURN	132.44
DAYO21601440	09/23/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO BOSTON	67.10
DAYO21601441	09/27/2016	JP MORGAN CHASE BANK NA	09/08/2016	09/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE BOSTON TO WASHINGTON DC	281.10
DAYO21601442	09/27/2016	JP MORGAN CHASE BANK NA	09/08/2016	09/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO MANCHESTER	281.10
DAYO21601443	09/26/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE BOSTON TO WASHINGTON DC	67.10
DAYO21601444	09/27/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO BOSTON	618.10
DAYO21601445	09/26/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/22/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO BOSTON	67.10
DAYO21601446	09/26/2016	WOODWARD.CYNTHIA S	09/22/2016	09/23/2016	STAFF TRANSPORTATION BERLIN TO PLYMOUTH, WOODSVILLE AND RETURN	95.58
DAYO21601447	09/26/2016	WADE.GRETCHEN M	09/16/2016	09/16/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.76
DAYO21601448	09/26/2016	MONIER.STEPHEN R	09/15/2016	09/15/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD, PETERBOROUGH AND RETURN	57.94
DAYO21601449	09/26/2016	MONIER.STEPHEN R	09/16/2016	09/16/2016	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	14.58
DAYO21601450	09/26/2016	MONIER.STEPHEN R	09/19/2016	09/19/2016	STAFF TRANSPORTATION MANCHESTER TO BOSCAWEN AND RETURN	32.18
DAYO21601451	09/26/2016	GARCIA.MICHAEL H	09/16/2016	09/16/2016	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.59
DAYO21601452	09/26/2016	GARCIA.MICHAEL H	09/16/2016	09/16/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.79
DAYO21601453	09/26/2016	GARCIA.MICHAEL H	09/17/2016	09/17/2016	STAFF TRANSPORTATION MANCHESTER TO TROY AND RETURN	58.86
DAYO21601454	09/26/2016	GARCIA.MICHAEL H	09/19/2016	09/19/2016	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	5.94
DAYO21601455	09/27/2016	GARCIA.MICHAEL H	09/20/2016	09/20/2016	STAFF TRANSPORTATION MANCHESTER TO BERLIN AND RETURN	147.80
DAYO21601456	09/27/2016	BARTLETT.MATTHEW R	09/16/2016	09/16/2016	STAFF TRANSPORTATION NASHUA TO HANOVER AND RETURN	113.08
DAYO21601457	09/26/2016	BARTLETT.MATTHEW R	09/17/2016	09/17/2016	STAFF TRANSPORTATION NASHUA TO PELHAM AND RETURN	15.66
DAYO21601458	09/26/2016	BARTLETT.MATTHEW R	09/17/2016	09/17/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	25.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21601459	09/26/2016	BARTLETT.MATTHEW R	09/20/2016	09/20/2016	STAFF TRANSPORTATION	7.83
DAYO21601460	09/26/2016	BARTLETT.MATTHEW R	09/21/2016	09/21/2016	NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.91
DAYO21601461	09/26/2016	BARTLETT.MATTHEW R	09/22/2016	09/22/2016	STAFF TRANSPORTATION	71.70
DAYO21601462	09/26/2016	BARTLETT.MATTHEW R	09/22/2016	09/22/2016	NASHUA TO PORTSMOUTH AND RETURN	6.86
DAYO21601463	09/26/2016	DOIRON.JOSEPH A	08/19/2016	08/19/2016	STAFF TRANSPORTATION	45.36
DAYO21601464	09/26/2016	DOIRON.JOSEPH A	08/24/2016	08/24/2016	STAFF TRANSPORTATION	42.20
DAYO21601465	09/26/2016	DOIRON.JOSEPH A	08/25/2016	08/25/2016	MANCHESTER TO TILTON, CONCORD AND RETURN	71.60
DAYO21601466	09/26/2016	DOIRON.JOSEPH A	08/30/2016	08/30/2016	STAFF TRANSPORTATION	25.16
DAYO21601467	09/26/2016	DOIRON.JOSEPH A	08/31/2016	08/31/2016	MANCHESTER TO CLAREMONT AND RETURN	21.68
DAYO21601468	09/26/2016	DOIRON.JOSEPH A	09/01/2016	09/01/2016	STAFF TRANSPORTATION	21.92
DAYO21601469	09/26/2016	DOIRON.JOSEPH A	09/07/2016	09/07/2016	MANCHESTER TO PEMBROKE AND RETURN	50.00
DAYO21601470	09/26/2016	DOIRON.JOSEPH A	09/08/2016	09/08/2016	STAFF TRANSPORTATION	36.72
DAYO21601471	09/26/2016	DOIRON.JOSEPH A	09/10/2016	09/10/2016	MANCHESTER TO PORTSMOUTH AND RETURN	31.64
DAYO21601472	09/26/2016	DOIRON.JOSEPH A	09/11/2016	09/11/2016	STAFF TRANSPORTATION	27.32
DAYO21601473	09/26/2016	DOIRON.JOSEPH A	09/11/2016	09/11/2016	MANCHESTER TO BOSCAWEN AND RETURN	36.72
DAYO21601474	09/26/2016	DOIRON.JOSEPH A	09/13/2016	09/13/2016	STAFF TRANSPORTATION	45.12
DAYO21601475	09/26/2016	DOIRON.JOSEPH A	09/14/2016	09/14/2016	MANCHESTER TO DOVER AND RETURN	19.76
DAYO21601476	09/26/2016	DOIRON.JOSEPH A	09/20/2016	09/20/2016	STAFF TRANSPORTATION	78.08
DAYO21601477	09/26/2016	DOIRON.JOSEPH A	09/21/2016	09/21/2016	MANCHESTER TO MERRIMACK AND RETURN	21.68
DAYO21601478	09/26/2016	BARTLETT.MATTHEW R	09/21/2016	09/21/2016	STAFF TRANSPORTATION	75.50
					NASHUA TO PORTSMOUTH AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						50,812.77
CV160004881	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	100.00
CV160004974	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	78.00
CV160005773	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	400.00
CV160005865	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	190.00
CV160006137	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	294.00
CV160006449	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	120.00
CV160006862	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	133.00
CV160006942	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	248.00
CV160007727	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	100.00
CV160007730	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	131.40
CV160008457	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	4.00
DAYO21600696	04/04/2016	JP MORGAN CHASE BANK NA	02/25/2016	02/25/2016	FEES AND OTHER CHARGES	40.00
DAYO21600742	04/07/2016	JP MORGAN CHASE BANK NA	02/26/2016	02/26/2016	FEES AND OTHER CHARGES	30.00
DAYO21600749	04/08/2016	JP MORGAN CHASE BANK NA	03/17/2016	03/17/2016	FEES AND OTHER CHARGES	30.00
DAYO21600913	05/11/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/21/2016	FEES AND OTHER CHARGES	281.10
DAYO21600914	05/11/2016	JP MORGAN CHASE BANK NA	04/28/2016	04/28/2016	FEES AND OTHER CHARGES	30.00
DAYO21600915	05/11/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/25/2016	FEES AND OTHER CHARGES	30.00
DAYO21601129	06/30/2016	JP MORGAN CHASE BANK NA	06/06/2016	06/06/2016	FEES AND OTHER CHARGES	30.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,179.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	-322,047.07		
Net Payroll Expenses		0.00	-2,452,790.12
Travel and Transportation of Persons		-94.33	-131,962.19
Rent, Communications and Utilities		0.00	-54,619.78
Printing and Reproduction		0.00	-15.83
Other Contractual Services		0.00	-9,395.50
Supplies and Materials		0.00	-43,078.48
Acquisition of Assets		0.00	-93,505.03
ORGANIZATION TOTALS	\$2,785,366.93	-\$94.33	-\$2,785,366.93
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21400473	09/19/2016	GARNER,JENNIFER D	05/19/2014	05/19/2014	STAFF INCIDENTALS	35.00
					STAFF PER DIEM	11.17
					STAFF TRANSPORTATION	48.16
					GREEN BAY TO APPLETON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	94.33

B-478

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,113,245.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,514,629.92
Travel and Transportation of Persons		-60.38	-135,065.58
Rent, Communications and Utilities		0.00	-55,705.01
Other Contractual Services		0.00	-527.10
Supplies and Materials		0.00	-26,823.46
Acquisition of Assets		-4,050.00	-123,093.25
ORGANIZATION TOTALS	\$3,131,662.00	-\$4,110.38	-\$2,855,844.32
UNEXPENDED BALANCE AS OF 09/30/2016			\$275,817.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21600805	09/15/2016	BRODY,JEAN E	05/29/2015	05/29/2015	STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	60.38
TRAVEL AND TRANSPORTATION OF PERSONS						60.38
DBAL21600480	04/14/2016	CREATIVENGINE	06/11/2015	06/11/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DBAL21600486	04/19/2016	CREATIVENGINE	06/11/2015	06/11/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DBAL21600566	05/24/2016	CREATIVENGINE	06/11/2015	06/11/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DBAL21600681	07/15/2016	CREATIVENGINE	06/30/2015	06/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DBAL21600752	08/31/2016	CREATIVENGINE	06/11/2015	06/11/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DBAL21600773	09/08/2016	CREATIVENGINE	06/11/2015	06/11/2015	EXT DEV SOFTWARE (EXPENDABLE)	600.00
DBAL21600774	09/08/2016	CREATIVENGINE	06/11/2015	06/11/2015	EXT DEV SOFTWARE (EXPENDABLE)	150.00
DBAL21600776	09/08/2016	CREATIVENGINE	06/11/2015	06/11/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DBAL21600777	09/08/2016	CREATIVENGINE	06/11/2015	06/11/2015	EXT DEV SOFTWARE (EXPENDABLE)	600.00
ACQUISITION OF ASSETS						4,050.00

B-479

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,137,801.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,411,370.70	-2,744,280.14
Travel and Transportation of Persons		-86,872.71	-137,811.99
Rent, Communications and Utilities		-35,921.95	-59,755.83
Printing and Reproduction		-33.50	-33.50
Other Contractual Services		-5,986.10	-6,298.40
Supplies and Materials		-5,753.27	-9,750.42
Acquisition of Assets		-2,064.95	-3,677.12
ORGANIZATION TOTALS	\$3,164,959.00	-\$1,548,003.18	-\$2,961,607.40
UNEXPENDED BALANCE AS OF 09/30/2016			\$203,351.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVENSALE, JEFFREY A			DEPUTY CHIEF OF STAFF	60,600.00
		MCCARTHY, DANIEL M			LEGISLATIVE DIRECTOR	60,000.00
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT	38,424.93
		KRAUS, JOHN W			COMMUNICATIONS DIRECTOR	57,499.92
		MEDINGER, JOHN D			REGIONAL REPRESENTATIVE	29,666.66
		PIRAINO, JANET L			STATE DIRECTOR	60,000.00
		STESLUCKI, JEREMY S			LEGISLATIVE ASSISTANT	36,499.92
		LAIRD, KATHLEEN C			LEGISLATIVE ASSISTANT	36,499.92
		AMIDZICH, MICHELLE R			STAFF ASSISTANT FROM APR. 25	12,792.00
		THOMAS, COLLEENE			LEGISLATIVE ASSISTANT	36,499.92
		NEIDHARDT, WILLIAM P			PRESS SECRETARY	34,999.92
		ASSINI, JOHN T			LEGISLATIVE AIDE	25,500.00
		LADWIG, MEGHAN E			LEGISLATIVE ASSISTANT	31,499.98
		REIDY, KENNETH B			DEPUTY CHIEF OF STAFF	54,999.96
		MURAT, WILLIAM M			CHIEF OF STAFF	84,499.92
		CONLAN, BRIAN G			LEGISLATIVE ASSISTANT	36,499.92
		WACHTER, JONATHAN R			CONSTITUENT SERVICE REPRESENTATIVE	21,999.96
		BENEDICT-ANSTAEETT, SARAH E			CASEWORKER	40,399.92
		CROUCH, TODD A			DIRECTOR OF STATE OPERATIONS	40,399.92
		HENRY, TIFFANY M			CONSTITUENT SERVICE REPRESENTATIVE	23,625.00
		AUGUSTINE, ERICA N			LEGISLATIVE CORRESPONDENT	21,999.96
		HILL, DOUGLAS J			DEPUTY STAFF DIRECTOR FOR OUTREACH	40,399.92
		NUOGENT, KELSEY L			STRATEGIC OUTREACH DIRECTOR	32,499.96
		SIELAFF, JESSICA C			STATE SCHEDULER	19,999.92
		JUAREZ, BENJAMIN I			SOUTHEAST WISCONSIN BILL REPRESENTATIVE TO APR. 1	611.10
		GARNER, JENNIFER D			FIELD REPRESENTATIVE	29,666.66

B-480

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HELBICK, MICHAEL			CONSTITUENT SERVICES REPRESENTATIVE	19,999.92
		BRODY, JEAN E			STATE DEPUTY PRESS SECRETARY	20,510.40
		BAYTOK, TIMUR K			SYSTEMS ADMINISTRATOR	23,962.44
		JOVEL, RENE F			FIELD REPRESENTATIVE	24,999.96
		HOMESTEAD, HANNA R			GRANTS AND SPECIAL PROJECT COORDINATOR TO MAY. 23	5,152.76
		MOULTON, BRIAN K			COUNSEL	45,000.00
		HAGEN, CASEY MARIE			CORRESPONDENCE ASSISTANT TO JUN. 23	9,077.75
		BADREDDINE, JASMINE B			LEGISLATIVE AIDE	24,916.66
		HATCH, WENDY A			DEPUTY PRESS SECRETARY FROM MAY. 2	20,694.41
		LATOUR, KATHERINE M			LEGISLATIVE CORRESPONDENT	22,999.92
		MARTIN, BIANCA F			STAFF ASSISTANT	18,129.42
		FLORIO, JOSEPH B			STAFF ASSISTANT	17,069.97
		POIRIER, JULIA B			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	18,999.99
		SCHUTT, DAVID ANDREW			LEGISLATIVE CORRESPONDENT	17,274.97
		MACDONALD, STEVEN M			CASEWORKER	24,000.00
		WESTLUND, KELLY J			REGIONAL REPRESENTATIVE	21,999.96
		HUTTERER, BENJAMIN G			LEGISLATIVE CORRESPONDENT FROM AUG. 22	4,116.66
		HOLEYFIELD, ASHLYN E			LEGISLATIVE CORRESPONDENT TO JUL. 7	10,885.91
		KENDRIX, OSSIE C			DEPUTY STATE DIRECTOR	48,499.92
		LIANAS, VANESSA L			SOUTHEASTERN WISCONSIN REGIONAL REPRESENTATIVE FROM APR. 25	25,133.26
		FELLMAN, KATHERINE F			ASSISTANT STATE SCHEDULER FROM APR. 19	13,727.13
DBAL21600230	06/08/2016	MARTIN, BIANCA F	10/16/2015	10/17/2015	STAFF PER DIEM	122.53
					STAFF TRANSPORTATION	3.00
DBAL21600369	04/01/2016	JP MORGAN CHASE BANK NA	02/17/2016	02/17/2016	MADISON TO WAUSAU AND RETURN	
					SENATOR'S PER DIEM	30.01
					STAFF PER DIEM	1,216.06
DBAL21600370	04/01/2016	JP MORGAN CHASE BANK NA	02/18/2016	02/18/2016	WASHINGTON DC TO GREEN BAY AND RETURN	
					SENATOR'S PER DIEM	30.05
					STAFF PER DIEM	1,197.60
DBAL21600371	04/01/2016	JP MORGAN CHASE BANK NA	02/19/2016	02/19/2016	WASHINGTON DC TO GREEN BAY AND RETURN	
					STAFF PER DIEM	223.56
DBAL21600373	04/01/2016	JP MORGAN CHASE BANK NA	02/18/2016	02/18/2016	WASHINGTON DC TO GREEN BAY AND RETURN	
					SENATOR'S PER DIEM	38.08
					STAFF PER DIEM	1,561.28
DBAL21600374	04/01/2016	LEVENSALE, JEFFREY A	02/16/2016	02/19/2016	WASHINGTON DC TO GREEN BAY AND RETURN	
					STAFF PER DIEM	54.92
					STAFF TRANSPORTATION	691.20
DBAL21600375	04/01/2016	BAYTOK, TIMUR K	02/17/2016	02/19/2016	WASHINGTON DC TO GREEN BAY AND RETURN	
					STAFF TRANSPORTATION	73.37
DBAL21600376	04/01/2016	BENEDICT-ANSTAE, SARAH E	02/17/2016	02/19/2016	WASHINGTON DC TO GREEN BAY AND RETURN	
					STAFF TRANSPORTATION	167.45
DBAL21600378	04/01/2016	GARNER, JENNIFER D	02/17/2016	02/19/2016	MADISON TO GREEN BAY AND RETURN	
					STAFF TRANSPORTATION	19.44
DBAL21600379	04/01/2016	HELBICK, MICHAEL	02/17/2016	02/19/2016	GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	146.93
DBAL21600380	04/01/2016	HILL, DOUGLAS J	02/17/2016	02/19/2016	MILWAUKEE TO GREEN BAY AND RETURN	
					STAFF TRANSPORTATION	126.41
DBAL21600381	04/01/2016	JOVEL, RENE F	02/17/2016	02/19/2016	WAUSAU TO GREEN BAY AND RETURN	
					STAFF TRANSPORTATION	146.93
DBAL21600382	04/01/2016	MEDINGER, JOHN D	02/17/2016	02/19/2016	MILWAUKEE TO GREEN BAY AND RETURN	
					STAFF TRANSPORTATION	241.38
DBAL21600383	04/01/2016	NUGENT, KELSEY L	02/17/2016	02/19/2016	LA CROSSE TO GREEN BAY AND RETURN	
					STAFF TRANSPORTATION	146.93
DBAL21600384	04/01/2016	MURAT, WILLIAM M	02/11/2016	02/19/2016	MILWAUKEE TO GREEN BAY, ONEIDA, GREEN BAY AND RETURN	
					STAFF PER DIEM	843.97
					STAFF TRANSPORTATION	1,299.40
					WASHINGTON DC TO MILWAUKEE, MADISON, GREEN BAY, MILWAUKEE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21600385	04/01/2016	REIDY,KENNETH B	02/14/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON, STURGEON BAY, GREEN BAY AND RETURN	33.27 834.77
DBAL21600386	04/01/2016	STESLICKI,JEREMY S	02/17/2016	02/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO GREEN BAY AND RETURN	46.91
DBAL21600387	04/01/2016	WESTLUND,KELLY J	02/16/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO PHILLIPS, MEDFORD, NEILLSVILLE, THORP, GREEN BAY AND RETURN	11.65 355.91
DBAL21600418	04/07/2016	HILL,DOUGLAS J	03/01/2016	03/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO GREEN BAY, MILWAUKEE AND RETURN	165.34 246.18
DBAL21600428	04/01/2016	JP MORGAN CHASE BANK NA	02/16/2016	02/19/2016	SENATOR'S PER DIEM STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREEN BAY AND RETURN	258.31 10,657.50 105.00
DBAL21600430	04/04/2016	JP MORGAN CHASE BANK NA	02/29/2016	02/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	411.60
DBAL21600431	04/04/2016	JP MORGAN CHASE BANK NA	02/26/2016	02/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MINNEAPOLIS, MN	215.10
DBAL21600432	04/04/2016	JP MORGAN CHASE BANK NA	03/03/2016	03/03/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	312.10
DBAL21600433	04/04/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	810.60
DBAL21600435	04/04/2016	JP MORGAN CHASE BANK NA	03/10/2016	03/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	312.10
DBAL21600436	04/07/2016	JP MORGAN CHASE BANK NA	03/13/2016	03/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	312.10
DBAL21600437	04/04/2016	JP MORGAN CHASE BANK NA	03/17/2016	03/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	431.10
DBAL21600439	04/01/2016	JUAREZ,BENJAMIN I	03/08/2016	03/08/2016	STAFF TRANSPORTATION MILWAUKEE TO BURLINGTON, SALEM AND RETURN	49.52
DBAL21600440	04/01/2016	JUAREZ,BENJAMIN I	03/15/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON, BEAVER DAM AND RETURN	6.32 99.36
DBAL21600441	04/01/2016	JUAREZ,BENJAMIN I	03/17/2016	03/17/2016	STAFF TRANSPORTATION MILWAUKEE TO JEFFERSON, DELAVAN AND RETURN	73.44
DBAL21600442	04/01/2016	JUAREZ,BENJAMIN I	03/18/2016	03/18/2016	STAFF TRANSPORTATION MILWAUKEE TO CLEVELAND AND RETURN	71.28
DBAL21600443	04/01/2016	JUAREZ,BENJAMIN I	03/09/2016	03/23/2016	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 3/9 MENOMONEE FALLS; 3/10, 23 INTERDEPARTMENTAL TRANSPORTATION; 3/14 MEQUON	36.29
DBAL21600447	04/07/2016	BALDWIN,TAMMY	01/02/2016	01/02/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION MADISON TO WASHINGTON DC	11.04 44.20
DBAL21600448	04/07/2016	BALDWIN,TAMMY	01/14/2016	01/19/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, KENOSHA, MADISON AND RETURN	17.05 45.24
DBAL21600449	04/06/2016	BALDWIN,TAMMY	01/21/2016	01/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	48.01
DBAL21600450	04/07/2016	BALDWIN,TAMMY	02/26/2016	02/29/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, LA CROSSE, MADISON AND RETURN	21.28 59.61
DBAL21600451	04/07/2016	BALDWIN,TAMMY	02/04/2016	02/08/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	15.83 73.11
DBAL21600452	04/01/2016	BALDWIN,TAMMY	01/29/2016	02/01/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREEN BAY, MARINETTE, MADISON AND RETURN	211.89 21.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21600453	04/07/2016	BALDWIN,TAMMY	02/11/2016	02/22/2016	SENATOR'S PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, GREEN BAY, MILWAUKEE, MADISON AND RETURN	154.24 108.08
DBAL21600454	04/01/2016	MURAT.WILLIAM M	02/04/2016	02/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, PLOVER, MILWAUKEE AND RETURN	421.68 936.95
DBAL21600455	04/11/2016	MEDINGER,JOHN D	02/26/2016	02/27/2016	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MINNEAPOLIS MN, HUDSON, MINNEAPOLIS MN AND RETURN	122.48 204.12
DBAL21600456	04/01/2016	MEDINGER,JOHN D	02/29/2016	02/29/2016	STAFF TRANSPORTATION LA CROSSE TO INDEPENDENCE AND RETURN	53.46
DBAL21600457	04/01/2016	MEDINGER,JOHN D	03/01/2016	03/01/2016	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	52.38
DBAL21600458	04/01/2016	MEDINGER,JOHN D	03/08/2016	03/08/2016	STAFF TRANSPORTATION LA CROSSE TO ADAMS AND RETURN	100.44
DBAL21600459	04/01/2016	MEDINGER,JOHN D	03/11/2016	03/11/2016	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	44.82
DBAL21600460	05/05/2016	MEDINGER,JOHN D	03/14/2016	03/14/2016	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO ARCADIA, HOLMEN AND RETURN	4.67 45.90
DBAL21600461	04/01/2016	MEDINGER,JOHN D	03/15/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	6.59 149.76
DBAL21600462	04/01/2016	MEDINGER,JOHN D	03/16/2016	03/16/2016	STAFF TRANSPORTATION LA CROSSE TO TOMAH, ADAMS AND RETURN	100.44
DBAL21600463	04/01/2016	MEDINGER,JOHN D	03/28/2016	03/28/2016	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	30.24
DBAL21600464	04/01/2016	MEDINGER,JOHN D	03/29/2016	03/29/2016	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	52.92
DBAL21600465	04/01/2016	MACDONALD,STEVEN M	02/10/2016	02/10/2016	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	86.51
DBAL21600466	04/04/2016	MACDONALD,STEVEN M	03/03/2016	03/03/2016	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	91.26
DBAL21600467	04/01/2016	MACDONALD,STEVEN M	03/10/2016	03/10/2016	STAFF TRANSPORTATION MILWAUKEE TO LA CROSSE AND RETURN	226.80
DBAL21600468	04/01/2016	MACDONALD,STEVEN M	03/29/2016	03/29/2016	STAFF TRANSPORTATION MILWAUKEE TO BARABOO AND RETURN	129.60
DBAL21600469	04/04/2016	HILL,DOUGLAS J	03/21/2016	03/21/2016	STAFF TRANSPORTATION WAUSAU TO STEVENS POINT AND RETURN	39.96
DBAL21600470	04/01/2016	HILL,DOUGLAS J	03/22/2016	03/22/2016	STAFF TRANSPORTATION WAUSAU TO MILWAUKEE AND RETURN	218.28
DBAL21600471	04/01/2016	BENEDICT-ANSTAETT,SARAH E	03/08/2016	03/08/2016	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	104.88
DBAL21600472	04/01/2016	NUGENT,KELSEY L	02/08/2016	02/08/2016	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO GREEN BAY AND RETURN	8.17 126.36
DBAL21600473	04/04/2016	PIRAINO,JANET L	02/11/2016	02/11/2016	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	96.27
DBAL21600475	04/01/2016	REIDY,KENNETH B	01/26/2016	01/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON, GREEN BAY, MADISON, MILWAUKEE, MADISON AND RETURN	255.66 92.12
DBAL21600476	04/01/2016	WESTLUND,KELLY J	03/22/2016	03/22/2016	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	178.20
DBAL21600488	04/20/2016	PIRAINO,JANET L	02/21/2016	02/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	127.17 755.68 61.49
DBAL21600494	04/25/2016	MEDINGER,JOHN D	04/05/2016	04/05/2016	STAFF INCIDENTALS STAFF TRANSPORTATION LA CROSSE TO VIOLA AND RETURN	1.00 52.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21600495	04/22/2016	MEDINGER,JOHN D	04/09/2016	04/09/2016	STAFF TRANSPORTATION LA CROSSE TO BLACK RIVER FALLS AND RETURN	62.10
DBAL21600496	04/21/2016	MEDINGER,JOHN D	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	12.55 151.88
DBAL21600497	04/22/2016	MEDINGER,JOHN D	04/14/2016	04/14/2016	STAFF INCIDENTALS STAFF TRANSPORTATION LA CROSSE TO FENNIMORE AND RETURN	1.25 88.56
DBAL21600498	04/22/2016	MEDINGER,JOHN D	04/18/2016	04/18/2016	STAFF TRANSPORTATION LA CROSSE TO COCHRANE AND RETURN	58.86
DBAL21600499	04/22/2016	WESTLUND,KELLY J	03/24/2016	03/24/2016	STAFF TRANSPORTATION ASHLAND TO DULUTH MN AND RETURN	75.60
DBAL21600500	04/22/2016	WESTLUND,KELLY J	03/28/2016	03/28/2016	STAFF TRANSPORTATION ASHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DBAL21600501	04/21/2016	WESTLUND,KELLY J	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO DULUTH MN, EAU CLAIRE AND RETURN	10.55 215.60
DBAL21600502	04/21/2016	WESTLUND,KELLY J	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO HUDSON AND RETURN	4.52 186.84
DBAL21600503	04/21/2016	WESTLUND,KELLY J	03/31/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO WAUSAU AND RETURN	120.89 190.08
DBAL21600504	04/21/2016	WESTLUND,KELLY J	04/07/2016	04/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE, CHIPPEWA FALLS, EAU CLAIRE, CHIPPEWA FALLS, EAU CLAIRE AND RETURN	250.47 210.60
DBAL21600505	04/21/2016	WESTLUND,KELLY J	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO MADISON, EAU CLAIRE AND RETURN	18.92 352.34
DBAL21600506	04/25/2016	HILL,DOUGLAS J	04/11/2016	04/11/2016	STAFF TRANSPORTATION WAUSAU TO MARSHFIELD AND RETURN	47.52
DBAL21600507	04/22/2016	HILL,DOUGLAS J	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	10.00 160.44
DBAL21600508	04/25/2016	HILL,DOUGLAS J	04/18/2016	04/18/2016	STAFF TRANSPORTATION WAUSAU TO WISCONSIN RAPIDS AND RETURN	52.92
DBAL21600509	04/22/2016	MEDINGER,JOHN D	04/20/2016	04/20/2016	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	36.72
DBAL21600511	04/25/2016	HILL,DOUGLAS J	04/20/2016	04/20/2016	STAFF TRANSPORTATION WAUSAU TO STEVENS POINT AND RETURN	39.96
DBAL21600512	04/25/2016	HILL,DOUGLAS J	04/21/2016	04/21/2016	STAFF TRANSPORTATION WAUSAU TO WABENO AND RETURN	88.56
DBAL21600513	04/25/2016	JOVEL,RENE F	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	9.88 93.10
DBAL21600516	04/28/2016	JP MORGAN CHASE BANK NA	04/13/2016	04/18/2016	STAFF TRANSPORTATION AIRFARE FOR K REIDY WASHINGTON DC TO MADISON AND RETURN	389.20
DBAL21600517	04/28/2016	JP MORGAN CHASE BANK NA	04/15/2016	04/15/2016	STAFF TRANSPORTATION AIRFARE FOR K LAIRD WASHINGTON DC TO MILWAUKEE AND RETURN	581.96
DBAL21600520	05/05/2016	HILL,DOUGLAS J	04/25/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MILWAUKEE AND RETURN	11.00 217.20
DBAL21600521	05/06/2016	MEDINGER,JOHN D	04/21/2016	04/21/2016	STAFF TRANSPORTATION LA CROSSE TO STODDARD AND RETURN	13.50
DBAL21600522	05/06/2016	MEDINGER,JOHN D	04/22/2016	04/22/2016	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	36.18
DBAL21600523	05/06/2016	MEDINGER,JOHN D	04/26/2016	04/26/2016	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	54.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21600524	05/06/2016	MEDINGER.JOHN D	04/28/2016	04/28/2016	STAFF TRANSPORTATION LA CROSSE TO CASHTON AND RETURN	41.04
DBAL21600525	05/05/2016	MEDINGER.JOHN D	05/03/2016	05/03/2016	STAFF TRANSPORTATION LA CROSSE TO MENOMONIE AND RETURN	126.36
DBAL21600526	05/06/2016	HOMESTEAD.HANNA R	11/30/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	528.65 42.01
DBAL21600528	05/06/2016	GARNER.JENNIFER D	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO STURGEON BAY AND RETURN	35.00 55.08
DBAL21600529	05/06/2016	GARNER.JENNIFER D	02/16/2016	02/16/2016	STAFF PER DIEM GREEN BAY TO STURGEON BAY AND RETURN	19.83
DBAL21600530	05/05/2016	GARNER.JENNIFER D	02/11/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO FOND DU LAC AND RETURN	18.16 155.52
DBAL21600532	05/05/2016	BENEDICT-ANSTAETT.SARAH E	04/13/2016	04/13/2016	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	104.88
DBAL21600533	05/06/2016	JP MORGAN CHASE BANK NA	04/07/2016	04/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	312.10
DBAL21600534	05/06/2016	JP MORGAN CHASE BANK NA	04/11/2016	04/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	593.60
DBAL21600535	05/12/2016	BALDWIN.TAMMY	04/21/2016	04/25/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREEN BAY, MADISON AND RETURN	112.95 43.76
DBAL21600536	05/11/2016	BALDWIN.TAMMY	04/14/2016	04/17/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, MILWAUKEE, MADISON AND RETURN	7.78 47.90
DBAL21600537	05/10/2016	BALDWIN.TAMMY	04/07/2016	04/11/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, EAU CLAIRE, CHIPPEWA FALLS, MADISON AND RETURN	152.95 68.00
DBAL21600538	05/10/2016	BALDWIN.TAMMY	03/17/2016	04/04/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, MILWAUKEE, MADISON, CHICAGO IL, WAUSAU, MADISON AND RETURN	149.04 58.65
DBAL21600539	05/11/2016	BALDWIN.TAMMY	03/10/2016	03/13/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	69.56
DBAL21600540	05/11/2016	BALDWIN.TAMMY	03/03/2016	03/07/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, MILWAUKEE, MADISON AND RETURN	26.97 62.84
DBAL21600543	05/10/2016	PIRAINO.JANET L	04/24/2016	05/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	194.80 1,323.24 74.50
DBAL21600544	05/10/2016	WESTLUND.KELLY J	04/20/2016	04/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	12.65 109.78 178.20
DBAL21600545	05/10/2016	WESTLUND.KELLY J	04/22/2016	04/22/2016	STAFF TRANSPORTATION ASHLAND TO NEW RICHMOND, CLEAR LAKE AND RETURN	166.32
DBAL21600546	05/10/2016	WESTLUND.KELLY J	04/25/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO LOYAL, EAU CLAIRE, FALL CREEK AND RETURN	96.15 220.32
DBAL21600547	05/10/2016	WESTLUND.KELLY J	04/27/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO LADYSMITH, CURTISS AND RETURN	7.69 165.78
DBAL21600548	05/10/2016	WESTLUND.KELLY J	05/02/2016	05/02/2016	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE, CHIPPEWA FALLS AND RETURN	180.90
DBAL21600549	05/11/2016	WESTLUND.KELLY J	05/03/2016	05/03/2016	STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	70.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21600550	05/10/2016	WESTLUND,KELLY J	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO MINNEAPOLIS MN, HUDSON AND RETURN	9.91 232.74
DBAL21600551	05/11/2016	MEDINGER,JOHN D	05/05/2016	05/05/2016	STAFF TRANSPORTATION LA CROSSE TO BLACK RIVER FALLS AND RETURN	57.78
DBAL21600553	05/17/2016	JP MORGAN CHASE BANK NA	03/31/2016	03/31/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN CHICAGO IL TO WAUSAU	126.10
DBAL21600554	05/12/2016	JP MORGAN CHASE BANK NA	04/04/2016	04/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MILWAUKEE TO WASHINGTON DC	274.10
DBAL21600555	05/12/2016	JP MORGAN CHASE BANK NA	04/14/2016	04/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	431.10
DBAL21600556	05/13/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO GREEN BAY	197.60
DBAL21600557	05/13/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/25/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	411.60
DBAL21600558	05/13/2016	JP MORGAN CHASE BANK NA	04/28/2016	04/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	431.10
DBAL21600559	05/16/2016	JP MORGAN CHASE BANK NA	05/04/2016	05/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MINNEAPOLIS MN TO MILWAUKEE	139.10
DBAL21600561	05/16/2016	JP MORGAN CHASE BANK NA	04/24/2016	04/24/2016	STAFF TRANSPORTATION AIRFARE FOR O KENDRIX MILWAUKEE TO WASHINGTON DC	336.48
DBAL21600567	05/25/2016	JP MORGAN CHASE BANK NA	02/24/2016	02/24/2016	STAFF TRANSPORTATION AIRFARE FOR J PIRAINO WASHINGTON DC TO MADISON	312.10
DBAL21600568	05/26/2016	GARNER,JENNIFER D	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MILWAUKEE AND RETURN	20.00 140.94
DBAL21600569	05/26/2016	GARNER,JENNIFER D	04/15/2016	04/29/2016	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 4/15, 29 APPLETON; 4/20 NEOPT	138.24
DBAL21600571	06/03/2016	NUGENT,KELSEY L	03/06/2016	03/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	59.11 467.60 503.25
DBAL21600572	06/07/2016	HILL,DOUGLAS J	05/09/2016	05/09/2016	STAFF TRANSPORTATION WAUSAU TO MARSHFIELD AND RETURN	46.44
DBAL21600573	06/08/2016	HILL,DOUGLAS J	05/10/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	10.00 160.44
DBAL21600574	06/07/2016	HILL,DOUGLAS J	05/13/2016	05/13/2016	STAFF TRANSPORTATION WAUSAU TO ANTIGO AND RETURN	42.12
DBAL21600575	06/07/2016	HILL,DOUGLAS J	05/16/2016	05/16/2016	STAFF TRANSPORTATION WAUSAU TO LOYAL AND RETURN	48.60
DBAL21600576	06/07/2016	HILL,DOUGLAS J	05/30/2016	05/30/2016	STAFF TRANSPORTATION WAUSAU TO KING AND RETURN	66.96
DBAL21600577	06/08/2016	WESTLUND,KELLY J	05/09/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO MENOMONIE, EAU CLAIRE, MADISON AND RETURN	120.16 363.06
DBAL21600578	06/08/2016	WESTLUND,KELLY J	05/11/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO PHILLIPS, EAU CLAIRE, HUDSON, EAU CLAIRE AND RETURN	105.83 261.36
DBAL21600579	06/07/2016	WESTLUND,KELLY J	05/20/2016	05/20/2016	STAFF TRANSPORTATION ASHLAND TO DULUTH MN AND RETURN	80.60
DBAL21600580	06/08/2016	WESTLUND,KELLY J	05/21/2016	05/21/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	8.21 178.20
DBAL21600581	06/08/2016	WESTLUND,KELLY J	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE, RIVER FALLS AND RETURN	7.11 219.24
DBAL21600582	06/08/2016	WESTLUND,KELLY J	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO HUDSON, EAU CLAIRE, CHIPPEWA FALLS AND RETURN	16.45 221.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21600583	06/08/2016	WESTLUND,KELLY J	05/30/2016	05/30/2016	STAFF TRANSPORTATION ASHLAND TO BUTTERNUT, NEILLSVILLE AND RETURN	183.06
DBAL21600584	06/08/2016	GARNER,JENNIFER D	04/29/2016	04/30/2016	STAFF PER DIEM	121.70
					STAFF TRANSPORTATION GREEN BAY TO MILWAUKEE AND RETURN	146.88
DBAL21600585	06/08/2016	GARNER,JENNIFER D	05/12/2016	05/13/2016	STAFF PER DIEM	113.40
					STAFF TRANSPORTATION GREEN BAY TO ELKHART LAKE, MANITOWOC, OSHKOSH, FOND DU LAC, OSHKOSH AND RETURN	144.72
DBAL21600586	06/07/2016	GARNER,JENNIFER D	05/04/2016	05/04/2016	STAFF PER DIEM	13.16
					STAFF TRANSPORTATION GREEN BAY TO FOND DU LAC AND RETURN	83.16
DBAL21600587	06/07/2016	GARNER,JENNIFER D	05/21/2016	05/21/2016	STAFF PER DIEM	10.76
					STAFF TRANSPORTATION GREEN BAY TO SHEBOYGAN, CLEVELAND AND RETURN	69.66
DBAL21600588	06/08/2016	GARNER,JENNIFER D	05/25/2016	05/25/2016	STAFF PER DIEM	6.18
					STAFF TRANSPORTATION GREEN BAY TO CLEVELAND AND RETURN	59.40
DBAL21600589	06/08/2016	GARNER,JENNIFER D	05/27/2016	05/28/2016	STAFF PER DIEM	118.55
					STAFF TRANSPORTATION GREEN BAY TO KESHENA AND RETURN	51.84
DBAL21600590	06/08/2016	MEDINGER,JOHN D	05/10/2016	05/10/2016	STAFF TRANSPORTATION LA CROSSE TO MADISON, CASSVILLE AND RETURN	187.02
DBAL21600591	06/08/2016	MEDINGER,JOHN D	05/12/2016	05/12/2016	STAFF TRANSPORTATION LA CROSSE TO RICHLAND CENTER AND RETURN	74.52
DBAL21600592	06/08/2016	MEDINGER,JOHN D	05/13/2016	05/13/2016	STAFF INCIDENTALS	1.00
					STAFF TRANSPORTATION LA CROSSE TO FERRYVILLE AND RETURN	38.88
DBAL21600593	06/08/2016	MEDINGER,JOHN D	05/16/2016	05/16/2016	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	38.34
DBAL21600594	06/08/2016	MEDINGER,JOHN D	05/17/2016	05/17/2016	STAFF TRANSPORTATION LA CROSSE TO GALESVILLE AND RETURN	30.78
DBAL21600595	06/08/2016	MEDINGER,JOHN D	05/18/2016	05/18/2016	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	36.72
DBAL21600596	06/08/2016	MEDINGER,JOHN D	05/21/2016	05/21/2016	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	42.66
DBAL21600597	06/08/2016	MEDINGER,JOHN D	05/23/2016	05/23/2016	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	30.78
DBAL21600598	06/10/2016	MEDINGER,JOHN D	05/25/2016	05/25/2016	STAFF PER DIEM	10.98
					STAFF TRANSPORTATION LA CROSSE TO COCHRANE, PEPIN AND RETURN	83.16
DBAL21600599	06/08/2016	MEDINGER,JOHN D	05/27/2016	05/27/2016	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	57.78
DBAL21600600	06/08/2016	MEDINGER,JOHN D	05/31/2016	05/31/2016	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	52.38
DBAL21600601	06/08/2016	MEDINGER,JOHN D	06/01/2016	06/01/2016	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	31.32
DBAL21600602	06/08/2016	MEDINGER,JOHN D	06/03/2016	06/03/2016	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	49.14
DBAL21600603	06/08/2016	MEDINGER,JOHN D	06/04/2016	06/04/2016	STAFF TRANSPORTATION LA CROSSE TO AUGUSTA AND RETURN	103.68
DBAL21600604	06/13/2016	PIRAINO,JANET L	05/03/2016	05/04/2016	STAFF INCIDENTALS	19.99
					STAFF PER DIEM MADISON TO MINNEAPOLIS MN AND RETURN	209.67
DBAL21600605	06/08/2016	PIRAINO,JANET L	05/11/2016	05/11/2016	STAFF PER DIEM	14.98
					STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	90.18
DBAL21600606	06/08/2016	LLANAS,VANESSA L	05/14/2016	05/14/2016	STAFF TRANSPORTATION MILWAUKEE TO RACINE AND RETURN	32.40
DBAL21600607	06/08/2016	LLANAS,VANESSA L	04/26/2016	04/26/2016	STAFF TRANSPORTATION MILWAUKEE TO RACINE AND RETURN	32.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21600608	06/08/2016	LLANAS,VANESSA L	05/05/2016	05/05/2016	STAFF TRANSPORTATION MILWAUKEE TO RACINE, KENOSHA AND RETURN	48.60
DBAL21600609	06/08/2016	LLANAS,VANESSA L	05/16/2016	05/16/2016	STAFF TRANSPORTATION MILWAUKEE TO RACINE, STURTEVANT, RACINE AND RETURN	44.28
DBAL21600610	06/08/2016	LLANAS,VANESSA L	05/18/2016	05/18/2016	STAFF TRANSPORTATION MILWAUKEE TO RACINE AND RETURN	37.80
DBAL21600611	06/08/2016	LLANAS,VANESSA L	05/23/2016	05/23/2016	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA AND RETURN	25.38
DBAL21600612	06/08/2016	LLANAS,VANESSA L	05/29/2016	05/29/2016	STAFF TRANSPORTATION MILWAUKEE TO UNION GROVE AND RETURN	35.64
DBAL21600613	06/08/2016	LLANAS,VANESSA L	05/30/2016	05/30/2016	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA AND RETURN	19.44
DBAL21600614	06/08/2016	LLANAS,VANESSA L	06/02/2016	06/02/2016	STAFF TRANSPORTATION MILWAUKEE TO PEWAUKEE AND RETURN	21.60
DBAL21600615	06/08/2016	MACDONALD,STEVEN M	05/11/2016	05/11/2016	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	87.48
DBAL21600623	06/13/2016	MACDONALD,STEVEN M	06/02/2016	06/02/2016	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	86.51
DBAL21600624	06/13/2016	MACDONALD,STEVEN M	06/07/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WAUSAU AND RETURN	134.02 206.04
DBAL21600625	06/13/2016	MEDINGER,JOHN D	06/09/2016	06/09/2016	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	32.94
DBAL21600626	06/13/2016	WESTLUND,KELLY J	06/01/2016	06/01/2016	STAFF TRANSPORTATION ASHLAND TO PHILLIPS AND RETURN	81.00
DBAL21600627	06/13/2016	WESTLUND,KELLY J	06/06/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	122.71 178.20
DBAL21600629	06/13/2016	GARNER,JENNIFER D	06/06/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MANITOWOC AND RETURN	10.00 49.14
DBAL21600630	06/13/2016	GARNER,JENNIFER D	06/06/2016	06/06/2016	STAFF TRANSPORTATION GREEN BAY TO OSHKOSH AND RETURN	62.64
DBAL21600632	06/16/2016	JP MORGAN CHASE BANK NA	04/23/2016	04/29/2016	STAFF TRANSPORTATION AIRFARE FOR J PIRAINO MADISON TO WASHINGTON DC AND RETURN	612.70
DBAL21600633	06/16/2016	JP MORGAN CHASE BANK NA	05/27/2016	05/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO GREEN BAY	525.60
DBAL21600634	06/16/2016	JP MORGAN CHASE BANK NA	05/30/2016	06/06/2016	STAFF TRANSPORTATION AIRFARE FOR K REIDY WASHINGTON DC TO MADISON AND RETURN	548.20
DBAL21600635	06/17/2016	JP MORGAN CHASE BANK NA	05/09/2016	05/09/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	703.60
DBAL21600638	06/28/2016	MACDONALD,STEVEN M	06/13/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO TOMAH AND RETURN	6.41 184.68
DBAL21600639	06/28/2016	WESTLUND,KELLY J	06/09/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO PHILLIPS, EAU CLAIRE AND RETURN	89.00 189.54
DBAL21600640	06/28/2016	WESTLUND,KELLY J	06/13/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE, MADISON AND RETURN	108.26 352.35
DBAL21600641	06/28/2016	WESTLUND,KELLY J	06/17/2016	06/17/2016	STAFF TRANSPORTATION ASHLAND TO CABLE AND RETURN	55.08
DBAL21600642	06/29/2016	WESTLUND,KELLY J	06/20/2016	06/20/2016	STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	69.12
DBAL21600643	06/29/2016	WESTLUND,KELLY J	06/21/2016	06/21/2016	STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	69.12
DBAL21600644	06/29/2016	NUGENT,KELSEY L	06/20/2016	06/20/2016	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	9.27 88.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21600645	06/29/2016	BRODY,JEAN E	10/02/2015	10/02/2015	STAFF PER DIEM MADISON TO WAUKESHA, MILWAUKEE AND RETURN	14.52
DBAL21600646	06/28/2016	BRODY,JEAN E	10/06/2015	10/06/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WESTFIELD, BERLIN AND RETURN	6.38 107.18
DBAL21600647	06/28/2016	BRODY,JEAN E	10/12/2015	10/13/2015	STAFF PER DIEM MADISON TO APPLETON, DE PERE, GREEN BAY, STEVENS POINT, WAUSAU, WISCONSIN RAPIDS AND RETURN	140.54
DBAL21600648	07/12/2016	BRODY,JEAN E	11/11/2015	11/11/2015	STAFF PER DIEM MADISON TO MILWAUKEE AND RETURN	13.85
DBAL21600649	06/29/2016	BRODY,JEAN E	11/17/2015	11/17/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONTELLO, PORTAGE AND RETURN	8.63 78.33
DBAL21600650	06/28/2016	BRODY,JEAN E	11/20/2015	11/21/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	155.45 25.00
DBAL21600651	06/29/2016	BRODY,JEAN E	01/06/2016	01/06/2016	STAFF PER DIEM MADISON TO PRINCETON AND RETURN	7.69
DBAL21600652	06/29/2016	BRODY,JEAN E	01/28/2016	01/28/2016	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	44.82
DBAL21600653	06/29/2016	BRODY,JEAN E	03/04/2016	03/04/2016	STAFF PER DIEM MADISON TO MILWAUKEE AND RETURN	19.99
DBAL21600661	07/01/2016	LLANAS,VANESSA L	06/06/2016	06/06/2016	STAFF TRANSPORTATION MILWAUKEE TO RACINE AND RETURN	38.60
DBAL21600662	07/01/2016	LLANAS,VANESSA L	06/07/2016	06/07/2016	STAFF TRANSPORTATION MILWAUKEE TO MOUNT PLEASANT AND RETURN	40.50
DBAL21600663	07/05/2016	LLANAS,VANESSA L	06/12/2016	06/12/2016	STAFF TRANSPORTATION MILWAUKEE TO FREDONIA AND RETURN	36.72
DBAL21600664	07/05/2016	LLANAS,VANESSA L	06/13/2016	06/13/2016	STAFF TRANSPORTATION MILWAUKEE TO RACINE AND RETURN	34.02
DBAL21600665	07/05/2016	LLANAS,VANESSA L	06/14/2016	06/14/2016	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	87.66
DBAL21600666	07/12/2016	LLANAS,VANESSA L	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO KENOSHA, MILWAUKEE, WAUKESHA AND RETURN	8.95 58.32
DBAL21600667	07/05/2016	LLANAS,VANESSA L	06/17/2016	06/17/2016	STAFF TRANSPORTATION MILWAUKEE TO RACINE AND RETURN	34.02
DBAL21600668	07/14/2016	CONLAN,BRIAN G	06/17/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	20.87 34.95
DBAL21600669	07/05/2016	MEDINGER,JOHN D	06/13/2016	06/13/2016	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	54.54
DBAL21600670	07/01/2016	MEDINGER,JOHN D	06/14/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	7.81 153.48
DBAL21600671	07/01/2016	MEDINGER,JOHN D	06/15/2016	06/15/2016	STAFF TRANSPORTATION LA CROSSE TO PLATTEVILLE AND RETURN	119.88
DBAL21600672	07/05/2016	MEDINGER,JOHN D	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO BLACK RIVER FALLS AND RETURN	7.18 57.24
DBAL21600673	07/05/2016	MEDINGER,JOHN D	06/17/2016	06/17/2016	STAFF TRANSPORTATION LA CROSSE TO MAUSTON AND RETURN	78.84
DBAL21600674	07/05/2016	MEDINGER,JOHN D	06/22/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MAUSTON AND RETURN	7.37 78.30
DBAL21600675	07/05/2016	MEDINGER,JOHN D	06/27/2016	06/27/2016	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	51.30
DBAL21600676	07/05/2016	MEDINGER,JOHN D	06/28/2016	06/28/2016	STAFF TRANSPORTATION LA CROSSE TO GUTTENBERG IA AND RETURN	103.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21600677	07/05/2016	GARNER,JENNIFER D	06/14/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO FOND DU LAC AND RETURN	9.39 93.42
DBAL21600678	07/05/2016	GARNER,JENNIFER D	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO OSHKOSH AND RETURN	13.24 59.40
DBAL21600679	07/05/2016	GARNER,JENNIFER D	06/25/2016	06/25/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO WAUPACA AND RETURN	8.00 82.08
DBAL21600683	07/18/2016	JP MORGAN CHASE BANK NA	05/19/2016	05/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	439.60
DBAL21600684	07/18/2016	JP MORGAN CHASE BANK NA	05/23/2016	05/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	439.60
DBAL21600685	07/18/2016	JP MORGAN CHASE BANK NA	06/06/2016	06/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	521.60
DBAL21600686	07/18/2016	JP MORGAN CHASE BANK NA	06/10/2016	06/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MILWAUKEE	350.48
DBAL21600687	07/18/2016	JP MORGAN CHASE BANK NA	06/13/2016	06/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	439.60
DBAL21600688	07/20/2016	JP MORGAN CHASE BANK NA	06/16/2016	06/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	312.10
DBAL21600689	07/18/2016	JP MORGAN CHASE BANK NA	06/17/2016	06/17/2016	STAFF TRANSPORTATION AIRFARE FOR B CONLAN WASHINGTON DC TO MADISON AND RETURN	632.70
DBAL21600690	07/18/2016	JP MORGAN CHASE BANK NA	06/20/2016	06/20/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	557.20
DBAL21600695	08/02/2016	GARNER,JENNIFER D	07/05/2016	07/05/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MILWAUKEE AND RETURN	17.23 145.26
DBAL21600696	08/02/2016	GARNER,JENNIFER D	07/12/2016	07/12/2016	STAFF TRANSPORTATION GREEN BAY TO MADISON AND RETURN	156.51
DBAL21600698	08/19/2016	NEIDHARDT.WILLIAM P	07/14/2016	07/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, ST LOUIS MO, MINNEAPOLIS MN AND RETURN	431.96 137.41
DBAL21600699	08/17/2016	NEIDHARDT.WILLIAM P	02/19/2016	02/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON, MILWAUKEE, DETROIT MI AND RETURN	45.27 127.00
DBAL21600700	08/17/2016	MURAT.WILLIAM M	06/16/2016	06/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	159.37 823.46
DBAL21600701	08/17/2016	MURAT.WILLIAM M	05/28/2016	06/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PLOVER, MADISON, PLOVER AND RETURN	120.23 120.83
DBAL21600702	08/17/2016	WESTLUND.KELLY J	07/11/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE, MADISON, BALDWIN, EAU CLAIRE, HAYWARD, BRULE AND RETURN	136.57 441.52
DBAL21600703	08/09/2016	WESTLUND.KELLY J	07/05/2016	07/06/2016	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	178.20
DBAL21600704	08/09/2016	WESTLUND.KELLY J	07/18/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE, BRULE AND RETURN	89.00 190.62
DBAL21600705	08/10/2016	WESTLUND.KELLY J	07/20/2016	07/20/2016	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	181.44
DBAL21600707	08/17/2016	JP MORGAN CHASE BANK NA	06/30/2016	06/30/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	312.10
DBAL21600708	08/24/2016	JP MORGAN CHASE BANK NA	07/16/2016	07/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO ST LOUIS MO AND RETURN	379.20
DBAL21600709	08/17/2016	JP MORGAN CHASE BANK NA	07/05/2016	07/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	312.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21600710	08/24/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/16/2016	STAFF TRANSPORTATION AIRFARE FOR W NEIHARDT AS FOLLOWS: 7/14 WASHINGTON DC TO MILWAUKEE; 7/15-16 MILWAUKEE TO ST LOUIS MO TO WASHINGTON DC	939.30
DBAL21600711	08/16/2016	JP MORGAN CHASE BANK NA	07/25/2016	08/01/2016	STAFF TRANSPORTATION AIRFARE FOR K REIDY WASHINGTON DC TO MADISON AND RETURN	386.20
DBAL21600712	08/16/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	320.60
DBAL21600713	08/17/2016	JP MORGAN CHASE BANK NA	07/11/2016	07/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	639.20
DBAL21600714	08/17/2016	JP MORGAN CHASE BANK NA	07/21/2016	07/27/2016	STAFF TRANSPORTATION AIRFARE FOR C THOMAS WASHINGTON DC TO MADISON, MILWAUKEE AND RETURN	549.20
DBAL21600715	08/17/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	431.10
DBAL21600716	08/17/2016	HILL.DOUGLAS J	06/12/2016	06/12/2016	STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	153.36
DBAL21600717	08/17/2016	HILL.DOUGLAS J	07/06/2016	07/06/2016	STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	153.36
DBAL21600718	08/17/2016	HILL.DOUGLAS J	06/15/2016	06/15/2016	STAFF TRANSPORTATION WAUSAU TO AMHERST AND RETURN	56.70
DBAL21600719	08/17/2016	HILL.DOUGLAS J	06/17/2016	06/17/2016	STAFF TRANSPORTATION WAUSAU TO WABENO AND RETURN	88.02
DBAL21600720	08/17/2016	HILL.DOUGLAS J	07/12/2016	07/12/2016	STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	153.36
DBAL21600721	08/17/2016	HILL.DOUGLAS J	07/20/2016	07/20/2016	STAFF TRANSPORTATION WAUSAU TO WISCONSIN RAPIDS AND RETURN	56.16
DBAL21600722	08/17/2016	HILL.DOUGLAS J	07/21/2016	07/21/2016	STAFF TRANSPORTATION WAUSAU TO ANTIGO AND RETURN	42.12
DBAL21600723	08/17/2016	HILL.DOUGLAS J	08/03/2016	08/03/2016	STAFF TRANSPORTATION WAUSAU TO STEVENS POINT AND RETURN	36.72
DBAL21600724	08/17/2016	HILL.DOUGLAS J	08/06/2016	08/06/2016	STAFF TRANSPORTATION WAUSAU TO MONTELO AND RETURN	110.70
DBAL21600725	08/17/2016	HILL.DOUGLAS J	08/12/2016	08/12/2016	STAFF TRANSPORTATION WAUSAU TO STEVENS POINT AND RETURN	36.72
DBAL21600726	08/17/2016	LLANAS.VANESSA L	06/22/2016	06/22/2016	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA AND RETURN	20.52
DBAL21600727	08/17/2016	LLANAS.VANESSA L	06/23/2016	06/23/2016	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA AND RETURN	21.60
DBAL21600728	08/17/2016	LLANAS.VANESSA L	06/24/2016	06/24/2016	STAFF TRANSPORTATION MILWAUKEE TO PORT WASHINGTON AND RETURN	29.16
DBAL21600729	08/17/2016	LLANAS.VANESSA L	06/25/2016	06/25/2016	STAFF TRANSPORTATION MILWAUKEE TO HORICON AND RETURN	59.40
DBAL21600730	08/17/2016	LLANAS.VANESSA L	06/27/2016	06/27/2016	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA AND RETURN	23.76
DBAL21600731	08/18/2016	LLANAS.VANESSA L	06/28/2016	06/28/2016	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA, MILWAUKEE, KENOSHA AND RETURN	62.10
DBAL21600732	08/17/2016	LLANAS.VANESSA L	06/29/2016	06/29/2016	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	46.44
DBAL21600733	08/17/2016	LLANAS.VANESSA L	06/30/2016	06/30/2016	STAFF TRANSPORTATION MILWAUKEE TO RACINE AND RETURN	34.56
DBAL21600734	08/17/2016	LLANAS.VANESSA L	07/05/2016	07/05/2016	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA AND RETURN	20.52
DBAL21600735	08/17/2016	LLANAS.VANESSA L	07/07/2016	07/07/2016	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA AND RETURN	19.98
DBAL21600736	08/18/2016	NUGENT.KELSEY L	07/06/2016	07/06/2016	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	8.00 87.93
DBAL21600737	08/18/2016	NUGENT.KELSEY L	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	7.50 87.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21600738	08/18/2016	MEDINGER.JOHN D	07/07/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO OSSEO AND RETURN	7.57 75.06
DBAL21600739	08/17/2016	MEDINGER.JOHN D	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	7.54 159.30
DBAL21600740	08/18/2016	MEDINGER.JOHN D	07/13/2016	07/13/2016	STAFF TRANSPORTATION LA CROSSE TO ALMA AND RETURN	64.80
DBAL21600741	08/18/2016	MEDINGER.JOHN D	07/19/2016	07/19/2016	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	31.86
DBAL21600742	08/18/2016	MEDINGER.JOHN D	07/20/2016	07/20/2016	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	37.80
DBAL21600743	08/18/2016	MEDINGER.JOHN D	07/25/2016	07/25/2016	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	30.78
DBAL21600744	08/18/2016	MEDINGER.JOHN D	08/03/2016	08/03/2016	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	37.26
DBAL21600745	08/18/2016	MEDINGER.JOHN D	08/10/2016	08/10/2016	STAFF TRANSPORTATION LA CROSSE TO CASHTON AND RETURN	37.26
DBAL21600746	08/18/2016	MEDINGER.JOHN D	08/11/2016	08/11/2016	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	38.88
DBAL21600747	08/18/2016	MEDINGER.JOHN D	08/15/2016	08/15/2016	STAFF TRANSPORTATION LA CROSSE TO BANGOR AND RETURN	22.68
DBAL21600756	09/14/2016	KENDRIX.OSSIE C	04/24/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	165.94 53.35
DBAL21600757	09/07/2016	KENDRIX.OSSIE C	03/09/2016	05/10/2016	STAFF TRANSPORTATION 3/9, 15, 5/10 MILWAUKEE TO MADISON AND RETURN	125.39
DBAL21600759	09/01/2016	BALDWIN.TAMMY	05/19/2016	05/23/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, SHEBOYGAN, MADISON AND RETURN	102.11 93.61
DBAL21600761	09/07/2016	BALDWIN.TAMMY	04/28/2016	05/09/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, MILWAUKEE, MADISON, LA CROSSE, MINNEAPOLIS MN, MILWAUKEE, MADISON AND RETURN	627.43 96.68
DBAL21600762	09/07/2016	WACHTER.JONATHAN R	07/20/2016	07/20/2016	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	103.34
DBAL21600763	09/08/2016	MOULTON.BRIAN K	08/22/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON, MILWAUKEE AND RETURN	624.62 388.29
DBAL21600764	09/01/2016	WESTLUND.KELLY J	06/29/2016	06/29/2016	STAFF TRANSPORTATION ASHLAND TO HAYWARD AND RETURN	62.64
DBAL21600765	09/01/2016	WESTLUND.KELLY J	07/02/2016	07/02/2016	STAFF TRANSPORTATION ASHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.70
DBAL21600766	09/01/2016	WESTLUND.KELLY J	07/08/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	14.81 70.74
DBAL21600767	09/07/2016	WESTLUND.KELLY J	08/07/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO HUDSON, SAINT PAUL MN, EAU CLAIRE AND RETURN	96.00 239.49
DBAL21600780	09/16/2016	BAYTOK.TIMUR K	08/01/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE AND RETURN	692.07 274.21
DBAL21600781	09/15/2016	LLANAS.VANESSA L	08/04/2016	08/04/2016	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA, RACINE AND RETURN	43.20
DBAL21600782	09/15/2016	LLANAS.VANESSA L	08/05/2016	08/05/2016	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	39.42
DBAL21600783	09/15/2016	LLANAS.VANESSA L	08/07/2016	08/07/2016	STAFF TRANSPORTATION MILWAUKEE TO BEAVER DAM AND RETURN	71.82
DBAL21600784	09/15/2016	LLANAS.VANESSA L	08/10/2016	08/10/2016	STAFF TRANSPORTATION MILWAUKEE TO PORT WASHINGTON, HELENVILLE AND RETURN	78.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21600785	09/15/2016	LLANAS,VANESSA L	08/12/2016	08/12/2016	STAFF TRANSPORTATION MILWAUKEE TO WHITEWATER AND RETURN	58.86
DBAL21600786	09/15/2016	LLANAS,VANESSA L	08/16/2016	08/16/2016	STAFF TRANSPORTATION MILWAUKEE TO MOUNT PLEASANT, PORT WASHINGTON AND RETURN	68.04
DBAL21600787	09/15/2016	LLANAS,VANESSA L	08/18/2016	08/18/2016	STAFF TRANSPORTATION MILWAUKEE TO PEWAUKEE AND RETURN	43.20
DBAL21600788	09/15/2016	LLANAS,VANESSA L	08/22/2016	08/22/2016	STAFF TRANSPORTATION MILWAUKEE TO LAKE GENEVA AND RETURN	56.16
DBAL21600789	09/15/2016	LLANAS,VANESSA L	08/24/2016	08/24/2016	STAFF TRANSPORTATION MILWAUKEE TO RACINE AND RETURN	29.70
DBAL21600790	09/15/2016	LLANAS,VANESSA L	08/26/2016	08/26/2016	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	91.80
DBAL21600791	09/15/2016	GARNER,JENNIFER D	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO OSHKOSH AND RETURN	13.65 60.48
DBAL21600792	09/15/2016	GARNER,JENNIFER D	08/17/2016	08/17/2016	STAFF TRANSPORTATION GREEN BAY TO STURGEON BAY, LUXEMBURG AND RETURN	58.86
DBAL21600794	09/16/2016	GARNER,JENNIFER D	07/18/2016	07/25/2016	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 7/18 MARINETTE; 7/21, 25 OSHKOSH; 7/22 ALGOMA	246.24
DBAL21600795	09/16/2016	CONLAN,BRIAN G	08/17/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	306.12 60.90
DBAL21600796	09/15/2016	MEDINGER,JOHN D	08/16/2016	08/16/2016	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	41.58
DBAL21600797	09/16/2016	MEDINGER,JOHN D	08/19/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO CUBA CITY, VIROQUA AND RETURN	6.17 131.22
DBAL21600798	09/15/2016	MEDINGER,JOHN D	08/25/2016	08/25/2016	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	44.82
DBAL21600799	09/15/2016	MEDINGER,JOHN D	08/30/2016	08/30/2016	STAFF TRANSPORTATION LA CROSSE TO CASHTON AND RETURN	38.34
DBAL21600800	09/15/2016	MEDINGER,JOHN D	08/31/2016	08/31/2016	STAFF TRANSPORTATION LA CROSSE TO CAMP DOUGLAS, MAUSTON AND RETURN	82.08
DBAL21600801	09/15/2016	MEDINGER,JOHN D	09/07/2016	09/07/2016	STAFF TRANSPORTATION LA CROSSE TO LA FARGE AND RETURN	54.54
DBAL21600802	09/16/2016	MEDINGER,JOHN D	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO PLATTEVILLE AND RETURN	5.46 118.26
DBAL21600803	09/19/2016	BRODY,JEAN E	05/22/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	134.75 495.66
DBAL21600804	09/19/2016	BRODY,JEAN E	04/08/2016	04/09/2016	STAFF PER DIEM MADISON TO EAU CLAIRE, OSSEO AND RETURN	28.12
DBAL21600806	09/16/2016	WESTLUND,KELLY J	08/11/2016	08/12/2016	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	178.20
DBAL21600807	09/16/2016	WESTLUND,KELLY J	08/15/2016	08/15/2016	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE, MINONG AND RETURN	186.84
DBAL21600808	09/16/2016	WESTLUND,KELLY J	08/22/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO NEILLSVILLE, LADYSMITH, HAYWARD, CABLE, WASHBURN AND RETURN	186.46 232.20
DBAL21600809	09/15/2016	WESTLUND,KELLY J	08/25/2016	08/25/2016	STAFF TRANSPORTATION ASHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.38
DBAL21600810	09/19/2016	WESTLUND,KELLY J	08/31/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO BAYFIELD, SUPERIOR, EAU CLAIRE, STILLWATER MN, EAU CLAIRE, CHIPPEWA FALLS, EAU CLAIRE AND RETURN	202.04 320.22
DBAL21600811	09/27/2016	MCCARTHY,DANIEL M	08/01/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, GREEN BAY, APPLETON, MILWAUKEE AND RETURN	555.20 181.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21600813	09/15/2016	BENEDICT-ANSTAETT.SARAH E	08/15/2016	08/15/2016	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	98.88
DBAL21600814	09/16/2016	PIRAINO.JANET L	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	17.11 102.96
DBAL21600815	09/16/2016	PIRAINO.JANET L	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	16.85 99.36
DBAL21600816	09/15/2016	MACDONALD.STEVEN M	07/29/2016	07/29/2016	STAFF TRANSPORTATION MILWAUKEE TO OSHKOSH AND RETURN	89.53
DBAL21600817	09/15/2016	MACDONALD.STEVEN M	08/10/2016	08/10/2016	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	86.51
DBAL21600821	09/19/2016	MURAT.WILLIAM M	08/06/2016	08/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON, PLOVER, MADISON, MILWAUKEE, KENOSHA, OSHKOSH AND RETURN	661.05 1,184.64
DBAL21600822	09/15/2016	MEDINGER.JOHN D	09/09/2016	09/09/2016	STAFF TRANSPORTATION LA CROSSE TO GAYS MILLS AND RETURN	49.14
DBAL21600823	09/16/2016	BALDWIN.TAMMY	05/27/2016	06/06/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREEN BAY, KESHENA, MADISON, UNION GROVE, MADISON, TOMAH, MADISON, MILWAUKEE, MADISON AND RETURN	133.74 60.54
DBAL21600824	09/15/2016	BALDWIN.TAMMY	06/10/2016	06/13/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON AND RETURN	10.54 45.25
DBAL21600825	09/21/2016	BALDWIN.TAMMY	06/16/2016	06/20/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	8.25 67.57
DBAL21600826	09/15/2016	BALDWIN.TAMMY	06/30/2016	07/05/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	42.50
DBAL21600827	09/19/2016	BALDWIN.TAMMY	07/07/2016	07/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	96.86
DBAL21600828	09/21/2016	BALDWIN.TAMMY	07/14/2016	07/16/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION MADISON TO ST LOUIS MO AND RETURN	11.38 123.78
DBAL21600833	09/16/2016	JP MORGAN CHASE BANK NA	08/01/2016	08/05/2016	STAFF TRANSPORTATION AIRFARE FOR T BAYTOK WASHINGTON DC TO MILWAUKEE AND RETURN	287.96
DBAL21600836	09/16/2016	JP MORGAN CHASE BANK NA	08/01/2016	08/04/2016	STAFF TRANSPORTATION AIRFARE FOR D MCCARTHY WASHINGTON DC TO MILWAUKEE AND RETURN	514.96
DBAL21600837	09/16/2016	JP MORGAN CHASE BANK NA	08/22/2016	08/26/2016	STAFF TRANSPORTATION AIRFARE FOR B MOULTON WASHINGTON DC TO MADISON, MILWAUKEE AND RETURN	392.70
DBAL21600838	09/16/2016	JP MORGAN CHASE BANK NA	08/17/2016	08/19/2016	STAFF TRANSPORTATION AIRFARE FOR B CONLAN WASHINGTON DC TO MADISON AND RETURN	624.20
DBAL21600839	09/19/2016	JP MORGAN CHASE BANK NA	08/16/2016	08/19/2016	STAFF TRANSPORTATION AIRFARE FOR C THOMAS WASHINGTON DC TO MILWAUKEE AND RETURN	264.20
DBAL21600840	09/19/2016	JP MORGAN CHASE BANK NA	08/18/2016	08/18/2016	STAFF TRANSPORTATION AIRFARE FOR M LADWIG WASHINGTON DC TO MILWAUKEE AND RETURN	378.60
DBAL21600842	09/19/2016	JP MORGAN CHASE BANK NA	08/22/2016	08/28/2016	STAFF TRANSPORTATION AIRFARE FOR K REIDY WASHINGTON DC TO MADISON AND RETURN	520.70
DBAL21600844	09/21/2016	GARNER.JENNIFER D	09/01/2016	09/07/2016	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 9/1 APPLETON; 9/7 MENASHA	86.40
DBAL21600845	09/22/2016	GARNER.JENNIFER D	09/13/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MADISON AND RETURN	24.19 173.88
DBAL21600846	09/22/2016	MEDINGER.JOHN D	09/13/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	17.16 159.96
DBAL21600847	09/22/2016	WESTLUND.KELLY J	09/07/2016	09/07/2016	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	178.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBAL21600848	09/22/2016	WESTLUND,KELLY J	09/10/2016	09/11/2016	STAFF TRANSPORTATION ASHLAND TO MENOMONIE, GREEN BAY AND RETURN	350.46
DBAL21600849	09/22/2016	WESTLUND,KELLY J	09/12/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO MADISON AND RETURN	17.94 329.80
DBAL21600850	09/22/2016	REIDY,KENNETH B	08/22/2016	08/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON, TOMAH, CHIPPEWA FALLS, WAUSAU, ASHLAND, BAYFIELD, STEVENS POINT, MADISON AND RETURN	395.38 314.98
DBAL21600854	09/29/2016	JP MORGAN CHASE BANK NA	09/05/2016	09/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MILWAUKEE TO WASHINGTON DC	274.10
DBAL21600855	09/29/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	773.60
DBAL21600856	09/29/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO GREEN BAY	508.60
DBAL21600857	09/29/2016	JP MORGAN CHASE BANK NA	09/08/2016	09/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	312.10
TRAVEL AND TRANSPORTATION OF PERSONS						86,872.71
CV160004892	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	15.00
CV160005866	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	9.60
CV160006138	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	38.00
CV160006450	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	9.00
CV160006863	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	45.30
CV160007728	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	117.00
DBAL21600395	04/01/2016	MARTIN PRODUCTIONS	02/18/2016	02/18/2016	TRAINING/CONFERENCE/REGISTRATION FEES	5,390.20
DBAL21600467	04/01/2016	MACDONALD,STEVEN M	03/10/2016	03/10/2016	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DBAL21600487	04/20/2016	PIRANHA PAPER SHREDDING	03/18/2016	03/18/2016	FEES AND OTHER CHARGES	55.00
DBAL21600527	05/05/2016	HOMESTEAD,HANNA R	10/01/2015	10/01/2015	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
DBAL21600714	08/17/2016	JP MORGAN CHASE BANK NA	07/21/2016	07/27/2016	FEES AND OTHER CHARGES	7.00
OTHER CONTRACTUAL SERVICES						5,986.10
DBAL21600519	04/28/2016	BERMAN DATABASE SYSTEMS INC	05/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	2,000.00
DBAL21600834	09/19/2016	JP MORGAN CHASE BANK NA	08/09/2016	08/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	64.95
ACQUISITION OF ASSETS						2,064.95
OTHER PERSONNEL COMPENSATION						1,149.45
PERSONNEL COMP. FULL-TIME PERMANENT						1,404,087.25
PERSONNEL BENEFITS						6,134.00
NET PAYROLL EXPENSES						1,411,370.70

B-496

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,070.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-396,144.25		
Net Payroll Expenses		0.00	-2,236,823.66
Travel and Transportation of Persons		0.00	-202,677.69
Rent, Communications and Utilities		0.00	-71,896.77
Printing and Reproduction		0.00	-1,748.18
Other Contractual Services		0.00	-7,390.25
Supplies and Materials		0.00	-82,838.28
Acquisition of Assets		0.00	-2,264.92
ORGANIZATION TOTALS	\$2,605,639.75	\$0.00	-\$2,605,639.75
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,007,716.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,266,685.28
Travel and Transportation of Persons		0.00	-213,467.09
Rent, Communications and Utilities		-100.56	-74,283.20
Printing and Reproduction		0.00	-550.34
Other Contractual Services		0.00	-10,408.68
Supplies and Materials		-15.00	-78,394.67
Acquisition of Assets		0.00	-1,362.00
ORGANIZATION TOTALS	\$3,025,607.00	-\$115.56	-\$2,645,151.26
UNEXPENDED BALANCE AS OF 09/30/2016			\$380,455.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,031,571.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,211,893.26	-2,362,634.26
Travel and Transportation of Persons		-111,644.15	-215,301.97
Rent, Communications and Utilities		-37,374.40	-62,437.66
Printing and Reproduction		-100.00	-182.25
Other Contractual Services		-5,554.40	-9,508.90
Supplies and Materials		-36,820.42	-69,155.53
Acquisition of Assets		-9,973.32	-10,622.75
ORGANIZATION TOTALS	\$3,057,953.00	-\$1,413,359.95	-\$2,729,843.32
UNEXPENDED BALANCE AS OF 09/30/2016			\$328,109.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEMMOTT, JUSTIN J			ENERGY POLICY ADVISOR	45,999.96
		CLIFFORD, BRIAN P			MINORITY SUBCOMMITTEE STAFF DIRECTOR	54,999.96
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF	64,999.92
		ZIEGLER, CHARLES C			LEGISLATIVE ASSISTANT	39,249.96
		WISE, KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	58,999.92
		EBERLE, JAMES P			LEGISLATIVE ASSISTANT	36,000.00
		BLAND, AMBER S			LEGISLATIVE ASSISTANT FROM APR. 16 TO MAY. 15 AND FROM JUN. 21	27,986.05
		CLARK, JINX			DEPUTY STATE DIRECTOR	37,500.00
		GRONSKI, JAMIE M			FIELD REPRESENTATIVE	26,499.96
		MCNIVEN, TRAVIS D			STATE NATURAL RESOURCES ADVISOR	40,999.92
		BULINE, PAM			FIELD REPRESENTATIVE	36,249.96
		STEWART, BRYN N			LEGISLATIVE DIRECTOR	68,499.96
		WALLIN, KRISTI A			STATE DIRECTOR	48,499.92
		KUNSMAN, JOHN D			CHIEF OF STAFF	84,499.92
		BUNNING, BRAD A			LEGISLATIVE ASSISTANT / SYSTEMS ADMINISTRATOR	43,999.92
		EDSON, NICOLE E			DIRECTOR OF SPECIAL PROJECTS	31,999.92
		MENGELKAMP, LAURA M			PRESS SECRETARY	34,999.92
		DALEY, ROBERT J			LEGISLATIVE AIDE	27,718.16
		CAVE, ABEGAIL R			STAFF ASSISTANT/TOUR COORDINATOR TO AUG. 12	13,928.94
		GALLEGOS, DANIEL			MILITARY LIAISON	27,249.96
		EBZERY, DENISE N			FIELD REPRESENTATIVE	6,999.96
		PARSONS, IRENE C			FIELD REPRESENTATIVE	24,999.96
		CURRAN, LAURA			COORDINATOR OF CONSTITUENT OUTREACH TO SEP. 23	21,022.14
		GLOVER, KATLYNN E			LEGISLATIVE ASSISTANT	33,000.00
		BUCKINGHAM, BRIANNA C			CONSTITUENT SERVICES COORDINATOR	19,999.92
		THOMAS, CRAIG S			STAFF ASSISTANT FROM JUN. 27	8,688.09

B-498

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDERSON, OAKLEE R			FIELD REPRESENTATIVE	19,999.92
		LITTLE, RIATA			FIELD REPRESENTATIVE	24,000.00
		KANE, PHILIP J IV			CORRESPONDENCE DIRECTOR	30,597.43
		RODEKUHR, CHELSEA			FIELD ASSISTANT TO JUL. 22	9,183.30
		GORMAN, KELSEY			LEGISLATIVE CORRESPONDENT TO JUN. 19	8,999.96
		GREEN, BERNADETTE			PRESS ASSISTANT TO JUN. 3	8,354.44
		VOLLMER, ALYSSA M			FIELD ASSISTANT	13,500.00
		VLIEM, RACHEL			STAFF ASSISTANT TO APR. 1	94.44
		WILLIAMS, AVERY N			LEGISLATIVE CORRESPONDENT	19,054.78
		BROWN, MATTHEW J			INTERM TO MAY. 20	2,666.66
		JOST, DAVID			INTERM TO MAY. 27	3,039.99
		RAP, NOLAN			STAFF ASSISTANT/TOUR COORDINATOR FROM APR. 7	15,989.37
		HEUSSNER, HOLLY			INTERM TO MAY. 27	3,039.99
		CANTU, EVELYN			INTERM TO MAY. 27	3,039.99
		PALADINO, KYLE			INTERM TO MAY. 5	1,866.66
		PATRICELLI, ASHLEE NICHOLE			INTERM FROM MAY. 23 TO SEP. 2 AND FROM SEP. 13	5,933.31
		EGER, AARON			INTERM FROM MAY. 23 TO AUG. 26	2,506.66
		MENARD, CHASSIDY			INTERM FROM MAY. 23 TO AUG. 26	5,013.32
		MCCABE, COLTON			INTERM FROM MAY. 23 TO AUG. 26	5,013.32
		MORTIMORE, TIFFANY			INTERM FROM MAY. 23 TO AUG. 5	3,893.32
		SAULCY, ASHLEY			INTERM FROM MAY. 23 TO AUG. 12	4,266.65
		DILLINGER, NICKLAUS			INTERM FROM MAY. 23 TO AUG. 9	4,106.65
		CLARK, ASHLEY			INTERM FROM MAY. 30 TO AUG. 26	4,639.99
		SPIEGELBERG, EMILY N			LEGISLATIVE INTERM FROM JUN. 1 TO AUG. 12	3,839.99
		STOUT, JENIELLE RENE			LEGISLATIVE INTERM FROM JUN. 1 TO AUG. 5	3,466.66
		PETERSON, TANNER			INTERM FROM JUN. 6 TO AUG. 26	4,319.99
		RELLER, ABIGAIL E			LEGISLATIVE AIDE FROM JUN. 27	13,652.73
		DURDALLER, SARAH			PRESS ASSISTANT FROM JUL. 18	10,243.76
		SCHLEIFER ALVES DA COSTA, ALINE			INTERM FROM AUG. 29	853.33
		MYLER, THOMAS			INTERM FROM AUG. 29	1,215.89
		WALSH, ELIZABETH			INTERM FROM AUG. 29	721.33
		WILLSON, JAMES			INTERM FROM AUG. 29	1,706.66
		BENTLEY, LEANN			INTERM FROM AUG. 29	1,706.66
		GRUBE, DAULTON			INTERM FROM AUG. 29	1,706.66
DBRS21600327	04/04/2016	ANDERSON, OAKLEE R	03/18/2016	03/19/2016	STAFF PER DIEM	163.04
					STAFF TRANSPORTATION	236.10
DBRS21600339	04/06/2016	GLOVER, KAITLYNN E	03/25/2016	04/02/2016	SHERIDAN TO WORLAND, GREYBULL AND RETURN	
					STAFF PER DIEM	447.18
					STAFF TRANSPORTATION	663.44
DBRS21600340	04/05/2016	JP MORGAN CHASE BANK NA	03/25/2016	04/02/2016	WASHINGTON DC TO CASPER, LARAMIE, CASPER AND RETURN	
DBRS21600343	04/06/2016	BARRASSO, JOHN	04/03/2016	04/04/2016	STAFF TRANSPORTATION	917.70
					AIRFARE FOR K GLOVER WASHINGTON DC TO CASPER AND RETURN	
					SENATOR'S INCIDENTALS	6.00
					SENATOR'S TRANSPORTATION	917.70
DBRS21600344	04/06/2016	GRONSKI, JAMIE M	02/12/2016	02/12/2016	WASHINGTON DC TO CASPER AND RETURN	
					STAFF PER DIEM	9.70
					STAFF TRANSPORTATION	144.64
					CHEYENNE TO DENVER CO AND RETURN	
DBRS21600345	04/06/2016	GRONSKI, JAMIE M	03/09/2016	03/09/2016	STAFF PER DIEM	12.19
					STAFF TRANSPORTATION	92.88
					CHEYENNE TO TORRINGTON AND RETURN	
DBRS21600346	04/07/2016	GRONSKI, JAMIE M	03/29/2016	03/29/2016	STAFF PER DIEM	13.03
					STAFF TRANSPORTATION	56.70
					CHEYENNE TO LARAMIE AND RETURN	
DBRS21600350	04/07/2016	JP MORGAN CHASE BANK NA	03/28/2016	03/31/2016	STAFF TRANSPORTATION	841.70
					AIRFARE FOR B STEWART WASHINGTON DC TO CASPER, DENVER CO AND RETURN	
DBRS21600363	04/14/2016	PARSONS, IRENE C	04/06/2016	04/06/2016	STAFF PER DIEM	12.19
					STAFF TRANSPORTATION	124.20
					ROCK SPRINGS TO SINCLAIR, RAWLINS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21600364	04/14/2016	BARRASSO,JOHN	04/08/2016	04/10/2016	SENATOR'S INCIDENTALS	7.65
					SENATOR'S TRANSPORTATION	1,000.19
					WASHINGTON DC TO PHOENIX AZ AND RETURN	
DBRS21600365	04/14/2016	CLARK,JINX	04/12/2016	04/12/2016	STAFF PER DIEM	9.75
					STAFF TRANSPORTATION	142.02
					CASPER TO CHEYENNE AND RETURN	
DBRS21600366	04/18/2016	GALLEGOS,DANIEL	04/08/2016	04/08/2016	STAFF PER DIEM	8.21
					STAFF TRANSPORTATION	20.79
					CASPER TO LANDER AND RETURN	
DBRS21600367	04/21/2016	ENTERPRISE RAC OF MT WY	04/08/2016	04/08/2016	STAFF TRANSPORTATION	47.84
					RENTAL AUTO FOR D GALLEGOS CASPER TO LANDER AND RETURN	
DBRS21600368	04/20/2016	MCNIVEN,TRAVIS D	04/11/2016	04/14/2016	STAFF PER DIEM	264.46
					STAFF TRANSPORTATION	113.46
					ROCK SPRINGS TO CODY, PINEDALE, THERMOPOLIS, LOVELL AND RETURN	
DBRS21600373	04/21/2016	BARRASSO,JOHN	04/14/2016	04/18/2016	SENATOR'S INCIDENTALS	16.50
					SENATOR'S PER DIEM	27.00
					SENATOR'S TRANSPORTATION	1,130.30
					WASHINGTON DC TO CASPER AND RETURN	
DBRS21600374	04/25/2016	ANDERSON,OAKLEE R	04/13/2016	04/15/2016	STAFF PER DIEM	108.14
					STAFF TRANSPORTATION	369.93
					SHERIDAN TO CODY, POWELL, GREYBULL AND RETURN	
DBRS21600375	04/21/2016	BULINE,PAM	04/11/2016	04/11/2016	STAFF PER DIEM	13.43
					STAFF TRANSPORTATION	110.52
					RIVERTON TO CODY AND RETURN	
DBRS21600377	04/25/2016	EBZERY,DENISE N	04/19/2016	04/19/2016	STAFF PER DIEM	16.50
					STAFF TRANSPORTATION	197.10
					SHERIDAN TO SUNDANCE, HULETT AND RETURN	
DBRS21600378	04/25/2016	STEWART,BRYN N	03/28/2016	03/31/2016	STAFF PER DIEM	358.37
					STAFF TRANSPORTATION	516.33
					WASHINGTON DC TO CASPER, LARAMIE, CHEYENNE, DENVER CO AND RETURN	
DBRS21600379	04/25/2016	ENTERPRISE RAC OF MT WY	04/11/2016	04/15/2016	STAFF TRANSPORTATION	220.00
					RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO CODY, PINEDALE, THERMOPOLIS, LOVELL AND RETURN	
DBRS21600381	04/26/2016	GLOVER,KAITLYNN E	04/21/2016	04/24/2016	STAFF INCIDENTALS	8.00
					STAFF PER DIEM	309.05
					STAFF TRANSPORTATION	75.44
					WASHINGTON DC TO PHOENIX AZ AND RETURN	
DBRS21600382	04/26/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/24/2016	STAFF TRANSPORTATION	684.20
					AIRFARE FOR K GLOVER WASHINGTON DC TO PHOENIX AZ AND RETURN	
DBRS21600383	04/26/2016	MCNIVEN,TRAVIS D	04/19/2016	04/22/2016	STAFF PER DIEM	356.81
					STAFF TRANSPORTATION	121.70
					ROCK SPRINGS TO LARAMIE, CHEYENNE, THERMOPOLIS, WORLAND, CASPER AND RETURN	
DBRS21600385	04/26/2016	BARRASSO,JOHN	04/22/2016	04/25/2016	SENATOR'S INCIDENTALS	3.89
					SENATOR'S PER DIEM	47.10
					SENATOR'S TRANSPORTATION	1,157.80
					WASHINGTON DC TO PHOENIX AZ, CASPER, CHEYENNE, CASPER AND RETURN	
DBRS21600391	05/05/2016	LITTLE,RIATA	04/24/2016	04/24/2016	STAFF PER DIEM	1.16
					STAFF TRANSPORTATION	28.67
					CASPER TO CHEYENNE AND RETURN	
DBRS21600392	05/09/2016	ENTERPRISE RAC OF MT WY	04/24/2016	04/24/2016	STAFF TRANSPORTATION	54.50
					RENTAL AUTO FOR R LITTLE CASPER TO CHEYENNE AND RETURN	
DBRS21600398	05/04/2016	GRONSKI,JAMIE M	04/13/2016	04/13/2016	STAFF PER DIEM	14.50
					STAFF TRANSPORTATION	108.00
					CHEYENNE TO WHEATLAND, GUERNSEY AND RETURN	
DBRS21600399	05/05/2016	GRONSKI,JAMIE M	04/20/2016	04/20/2016	STAFF PER DIEM	15.50
					STAFF TRANSPORTATION	65.34
					CHEYENNE TO PINE BLUFFS, ALBIN, BURNS AND RETURN	
DBRS21600400	05/04/2016	GRONSKI,JAMIE M	04/21/2016	04/21/2016	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	119.34
					CHEYENNE TO FORT LARAMIE, LINGLE, TORRINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21600401	05/05/2016	ANDERSON.OAKLEE R	04/21/2016	04/21/2016	STAFF TRANSPORTATION SHERIDAN TO WORLAND AND RETURN	70.74
DBRS21600402	05/04/2016	ANDERSON.OAKLEE R	04/27/2016	04/27/2016	STAFF TRANSPORTATION SHERIDAN TO CLEARMONT, GILLETTE AND RETURN	117.72
DBRS21600403	05/05/2016	BULINE.PAM	03/18/2016	03/19/2016	STAFF TRANSPORTATION RIVERTON TO CROWHEART, THERMOPOLIS AND RETURN	84.75
DBRS21600404	05/05/2016	BULINE.PAM	03/18/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS AND RETURN	13.23 62.10
DBRS21600405	05/04/2016	MCNIVEN.TRAVIS D	04/29/2016	04/29/2016	STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	110.16
DBRS21600406	05/05/2016	ENTERPRISE RAC OF MT WY	04/19/2016	04/22/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T MCNIVEN ROCKS SPRINGS TO LARAMIE, CHEYENNE, THERMOPOLIS, WORLAND, CASPER AND RETURN	220.00
DBRS21600407	05/05/2016	BULINE.PAM	03/10/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	8.99 95.43
DBRS21600408	05/05/2016	BULINE.PAM	04/20/2016	04/21/2016	STAFF TRANSPORTATION RIVERTON TO RED LODGE MT AND RETURN	124.84
DBRS21600412	05/09/2016	PARSONS.IRENE C	04/29/2016	04/30/2016	STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON, LYMAN, EVANSTON AND RETURN	58.00
DBRS21600413	05/09/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/06/2016	STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO WASHINGTON DC TO BILLINGS MT, DENVER CO AND RETURN	413.70
DBRS21600415	05/09/2016	BUCKINGHAM.BRIANNA C	04/11/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	15.00 45.04
DBRS21600416	05/09/2016	BUCKINGHAM.BRIANNA C	04/13/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	97.01 20.00
DBRS21600417	05/09/2016	ENTERPRISE RAC OF MT WY	04/12/2016	04/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR B BUCKINGHAM SHERIDAN TO CASPER AND RETURN	140.80
DBRS21600418	05/10/2016	WALLIN.KRISTI A	04/21/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	682.91 583.76
DBRS21600422	05/09/2016	BUSINESS AVIATORS INC	04/30/2016	04/30/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO EVANSTON AND RETURN	5,498.63
DBRS21600423	05/10/2016	BULINE.PAM	05/01/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY, POWELL AND RETURN	147.47 117.59
DBRS21600424	05/10/2016	MCNIVEN.TRAVIS D	05/05/2016	05/06/2016	STAFF TRANSPORTATION ROCK SPRINGS TO RIVERTON AND RETURN	143.64
DBRS21600426	05/10/2016	JP MORGAN CHASE BANK NA	04/29/2016	05/08/2016	STAFF TRANSPORTATION AIRFARE FOR A BLAND WASHINGTON DC TO DENVER CO, CLEVELAND OH AND RETURN	782.70
DBRS21600427	05/10/2016	BLAND.AMBER S	04/29/2016	05/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LARAMIE, LUSK, NEWCASTLE, UPTON, SUNDANCE, HULETT, MOORCROFT, GILLETTE, DOUGLAS, WHEATLAND, LARAMIE AND RETURN	700.96 582.83
DBRS21600431	05/11/2016	GALLEGOS.DANIEL	05/03/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO SHERIDAN AND RETURN	15.90 24.93
DBRS21600432	05/16/2016	ENTERPRISE RAC OF MT WY	05/02/2016	05/03/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO SHERIDAN AND RETURN	50.14
DBRS21600433	05/11/2016	BARRASSO.JOHN	04/28/2016	05/08/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, EVANSTON, FORT BRIDGER, LYMAN, CASPER AND RETURN	5.00 630.70
DBRS21600434	05/12/2016	EBERLE.JAMES P	05/01/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION ODENTON MD TO BILLINGS MT, CODY, POWELL, LOVELL, BASIN, SHERIDAN, BUFFALO, CASPER, CHEYENNE, DENVER CO AND RETURN	692.87 547.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21600435	05/12/2016	LITTLE,RIATA	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LUSK, NEWCASTLE, UPTON AND RETURN	8.89 39.54
DBRS21600436	05/16/2016	ENTERPRISE RAC OF MT WY	05/02/2016	05/03/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE CASPER TO LUSK, NEWCASTLE, UPTON AND RETURN	70.85
DBRS21600443	05/17/2016	CLARK,JINX	05/10/2016	05/11/2016	STAFF PER DIEM CASPER TO CHEYENNE AND RETURN	51.79
DBRS21600444	05/16/2016	GALLEGOS,DANIEL	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	12.77 23.20
DBRS21600445	05/18/2016	ENTERPRISE RAC OF MT WY	05/04/2016	05/05/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	52.86
DBRS21600446	05/17/2016	PARSONS,IRENE C	05/10/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO CHEYENNE AND RETURN	135.43 65.25
DBRS21600447	05/17/2016	LITTLE,RIATA	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	20.00 54.00
DBRS21600448	05/17/2016	MCNIVEN,TRAVIS D	05/10/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO CHEYENNE AND RETURN	467.82 276.48
DBRS21600449	05/17/2016	ANDERSON,OAKLEE R	05/04/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	172.68 111.24
DBRS21600450	05/17/2016	ANDERSON,OAKLEE R	05/10/2016	05/11/2016	STAFF PER DIEM SHERIDAN TO CHEYENNE AND RETURN	181.03
DBRS21600453	05/18/2016	BARRASSO,JOHN	05/13/2016	05/16/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	9.00 6.26 917.70
DBRS21600454	05/18/2016	VOLLMER,ALYSSA M	05/10/2016	05/11/2016	STAFF PER DIEM CASPER TO CHEYENNE AND RETURN	175.43
DBRS21600457	05/24/2016	ENTERPRISE RAC OF MT WY	05/09/2016	05/11/2016	STAFF TRANSPORTATION RENTAL AUTO FOR I PARSONS FROM ROCK SPRINGS TO CHEYENNE AND RETURN	104.50
DBRS21600458	05/24/2016	BUCKINGHAM,BRIANNA C	05/10/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CHEYENNE AND RETURN	187.52 61.58
DBRS21600459	05/24/2016	ENTERPRISE RAC OF MT WY	05/09/2016	05/11/2016	STAFF TRANSPORTATION RENTAL AUTO FOR B BUCKINGHAM SHERIDAN TO CHEYENNE AND RETURN	104.00
DBRS21600460	05/24/2016	LITTLE,RIATA	05/10/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	167.30 42.81
DBRS21600461	05/24/2016	ENTERPRISE RAC OF MT WY	05/10/2016	05/11/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE CASPER TO CHEYENNE AND RETURN	141.70
DBRS21600462	05/24/2016	MCNIVEN,TRAVIS D	05/16/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO CASPER, WORLAND, LOVELL, SHERIDAN, GILLETTE AND RETURN	450.42 129.49
DBRS21600464	05/25/2016	JP MORGAN CHASE BANK NA	05/19/2016	05/21/2016	STAFF TRANSPORTATION AIRFARE FOR B CLIFFORD WASHINGTON, DC TO NASHVILLE, TN AND RETURN	575.20
DBRS21600467	05/25/2016	BARRASSO,JOHN	05/19/2016	05/23/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, JACKSON, LOVELL, CASPER AND RETURN	9.89 19.41 697.70
DBRS21600470	06/01/2016	BIGHORN AIRWAYS INC	05/21/2016	05/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO JACKSON, COWLEY AND RETURN	4,930.01
DBRS21600471	06/01/2016	CLARK,JINX	03/11/2016	05/26/2016	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.52
DBRS21600472	06/01/2016	GALLEGOS,DANIEL	01/01/2016	05/27/2016	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	241.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21600473	06/01/2016	GALLEGOS,DANIEL	05/10/2016	05/11/2016	STAFF PER DIEM CASPER TO CHEYENNE AND RETURN	171.26
DBRS21600476	06/03/2016	ENTERPRISE RAC OF MT WY	05/16/2016	05/20/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO CASPER, WORLAND, LOVELL, SHERIDAN, GILLETTE AND RETURN	220.00
DBRS21600479	06/01/2016	LITTLE,RIATA	05/19/2016	05/19/2016	STAFF PER DIEM CASPER TO GILLETTE AND RETURN	15.76
DBRS21600480	06/01/2016	LITTLE,RIATA	05/20/2016	05/20/2016	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	29.99
DBRS21600481	06/03/2016	ENTERPRISE RAC OF MT WY	05/19/2016	05/20/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE CASPER TO THE FOLLOWING AND RETURN: 5/19 GILLETTE; 5/20 DOUGLAS	141.70
DBRS21600482	06/02/2016	GALLEGOS,DANIEL	05/30/2016	05/30/2016	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	72.90
DBRS21600488	06/07/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/05/2016	STAFF TRANSPORTATION AIRFARE FOR K GLOVER FROM WASHINGTON, DC TO CASPER, WY AND RETURN	1,131.70
DBRS21600489	06/08/2016	GLOVER,KAITLYNN E	05/28/2016	06/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, RIVERTON, LANDER, LARAMIE, CASPER AND RETURN	46.72 566.83 384.57
DBRS21600492	06/08/2016	WALLIN,KRISTI A	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE, DENVER CO AND RETURN	15.00 181.64
DBRS21600494	06/09/2016	BARRASSO,JOHN	05/27/2016	06/06/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, DOUGLAS, CASPER, LARAMIE AND RETURN	2.50 212.90 459.60
DBRS21600496	06/08/2016	MCNIVEN,TRAVIS D	05/31/2016	06/04/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO LANDER, FORT WASHAKIE, HUDSON, RIVERTON, LANDER, LARAMIE AND RETURN	364.71 322.38
DBRS21600500	06/10/2016	GRONSKI,JAMIE M	06/03/2016	06/03/2016	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.16
DBRS21600501	06/10/2016	GRONSKI,JAMIE M	06/07/2016	06/07/2016	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	112.86
DBRS21600506	06/13/2016	MCNIVEN,TRAVIS D	06/07/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO CASPER, LANDER AND RETURN	130.30 28.97
DBRS21600509	06/14/2016	CLARK,JINX	06/01/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LARAMIE, CHEYENNE AND RETURN	153.72 48.83
DBRS21600510	06/15/2016	ENTERPRISE RAC OF MT WY	06/01/2016	06/02/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J CLARK CASPER TO CHEYENNE, LARAMIE AND RETURN	70.85
DBRS21600512	06/16/2016	BARRASSO,JOHN	06/09/2016	06/13/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, POWELL, CASPER AND RETURN	15.00 20.69 1,024.70
DBRS21600513	06/20/2016	ENTERPRISE RAC OF MT WY	06/07/2016	06/09/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO CASPER, LANDER AND RETURN	71.50
DBRS21600516	06/21/2016	BUSINESS AVIATORS INC	06/12/2016	06/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO POWELL AND RETURN	3,475.25
DBRS21600518	06/21/2016	JP MORGAN CHASE BANK NA	06/14/2016	06/18/2016	STAFF TRANSPORTATION AIRFARE FOR J CLARK CASPER TO WASHINGTON DC AND RETURN	858.70
DBRS21600519	06/21/2016	JP MORGAN CHASE BANK NA	06/16/2016	06/19/2016	STAFF TRANSPORTATION AIRFARE FOR L MENGELKAMP WASHINGTON DC TO DENVER CO AND RETURN	791.20
DBRS21600522	06/23/2016	MCNIVEN,TRAVIS D	06/15/2016	06/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO JACKSON AND RETURN	105.16 570.75 22.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21600523	06/23/2016	BARRASSO,JOHN	06/16/2016	06/20/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, RAPID CITY SD, CASPER, CHEYENNE, CASPER AND RETURN	2.50 210.98 1,335.30
DBRS21600524	06/23/2016	BULINE,PAM	06/11/2016	06/12/2016	STAFF TRANSPORTATION RIVERTON TO POWELL AND RETURN	125.88
DBRS21600527	06/24/2016	PARSONS,IRENE C	06/21/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO SARATOGA, RAWLINS AND RETURN	16.85 28.20
DBRS21600529	06/28/2016	GALLEGOS,DANIEL	06/18/2016	06/18/2016	STAFF TRANSPORTATION CASPER TO SHERIDAN AND RETURN	27.21
DBRS21600530	06/28/2016	ENTERPRISE RAC OF MT WY	06/17/2016	06/18/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO SHERIDAN AND RETURN	58.85
DBRS21600531	06/28/2016	ENTERPRISE RAC OF MT WY	06/15/2016	06/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T MCNIVEN ROCKS SPRINGS TO JACKSON AND RETURN	165.00
DBRS21600532	06/28/2016	LITTLE,RIATA	06/16/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO SPEARFISH SD, RAPID CITY SD AND RETURN	168.14 49.02
DBRS21600533	07/08/2016	LITTLE,RIATA	06/18/2016	06/19/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	26.71 62.15
DBRS21600534	06/28/2016	ENTERPRISE RAC OF MT WY	06/16/2016	06/18/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE AS FOLLOWS: 6/16-17 CASPER TO SPEARFISH SD, RAPID CITY SD AND RETURN: 6/18-19 CASPER TO CHEYENNE AND RETURN	141.70
DBRS21600536	06/30/2016	ENTERPRISE RAC OF MT WY	06/20/2016	06/21/2016	STAFF TRANSPORTATION RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO RAWLINS, SARATOGA AND RETURN	81.40
DBRS21600537	06/28/2016	BARRASSO,JOHN	06/25/2016	06/27/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	22.00 9.30 917.70
DBRS21600538	06/30/2016	CLARK,JINX	06/14/2016	06/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO WASHINGTON DC, DENVER CO AND RETURN	132.56 1,075.36 149.62
DBRS21600539	06/30/2016	PARSONS,IRENE C	06/27/2016	06/27/2016	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	92.88
DBRS21600540	06/30/2016	MCNIVEN,TRAVIS D	06/28/2016	06/28/2016	STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	110.16
DBRS21600541	07/01/2016	MENGELKAMP,LAURA M	06/16/2016	06/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE AND RETURN	7.18 490.31 321.41
DBRS21600544	07/06/2016	WALLIN,KRISTI A	06/28/2016	06/28/2016	STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	192.24
DBRS21600553	07/07/2016	GALLEGOS,DANIEL	06/25/2016	06/25/2016	STAFF TRANSPORTATION CASPER TO BUFFALO AND RETURN	21.16
DBRS21600554	07/07/2016	ENTERPRISE RAC OF MT WY	06/24/2016	06/25/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO BUFFALO AND RETURN	76.46
DBRS21600555	07/12/2016	BARRASSO,JOHN	06/30/2016	07/05/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CODY, CASPER AND RETURN	10.00 256.08 1,149.90
DBRS21600559	07/12/2016	GRONSKI,JAMIE M	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CENTENNIAL, LARAMIE AND RETURN	27.50 96.12
DBRS21600560	07/12/2016	MCNIVEN,TRAVIS D	07/07/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	5.56 110.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21600567	07/14/2016	BARRASSO,JOHN	07/08/2016	07/08/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER	6.16 459.60
DBRS21600569	07/18/2016	GALLEGOS,DANIEL	07/07/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	7.07 28.04
DBRS21600570	07/20/2016	ENTERPRISE RAC OF MT WY	07/06/2016	07/07/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	50.14 20.82
DBRS21600571	07/18/2016	LITTLE,RIATA	07/07/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO PINEDALE AND RETURN	38.66 109.00
DBRS21600572	07/19/2016	ENTERPRISE RAC OF MT WY	07/06/2016	07/08/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE CASPER TO PINEDALE AND RETURN	4.20 32.76
DBRS21600574	07/20/2016	MCNIVEN,TRAVIS D	07/14/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO RIVERTON, SHOSHONI AND RETURN	14.35 137.70
DBRS21600577	07/21/2016	ANDERSON.OAKLEE R	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO WORLAND AND RETURN	38.88 7.88
DBRS21600578	07/22/2016	ANDERSON.OAKLEE R	07/13/2016	07/13/2016	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	352.93 8.50
DBRS21600579	07/26/2016	BUCKINGHAM,BRIANNA C	05/20/2016	05/22/2016	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO LOVELL AND RETURN	110.16 55.00
DBRS21600580	07/22/2016	BUCKINGHAM,BRIANNA C	07/07/2016	07/07/2016	STAFF PER DIEM SHERIDAN TO SUNDANCE AND RETURN	170.98 54.08
DBRS21600584	07/21/2016	MCNIVEN,TRAVIS D	07/19/2016	07/19/2016	STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	813.05 59.71
DBRS21600588	07/26/2016	ENTERPRISE RAC OF MT WY	07/14/2016	07/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO PINEDALE, SHOSHONI AND RETURN	2.50 170.98
DBRS21600592	07/28/2016	CURRAN,LAURA	07/21/2016	07/22/2016	STAFF INCIDENTALS STAFF PER DIEM CHEYENNE TO DENVER CO AND RETURN	54.08 813.05 59.71
DBRS21600593	07/29/2016	MCNIVEN,TRAVIS D	07/21/2016	07/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO CODY AND RETURN	10.16 522.88 1,009.50
DBRS21600595	07/29/2016	BARRASSO,JOHN	07/14/2016	07/25/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE AND RETURN	53.78 276.48
DBRS21600605	08/04/2016	MCNIVEN,TRAVIS D	07/27/2016	07/31/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO LARAMIE, CHEYENNE AND RETURN	13.32 235.98
DBRS21600606	08/04/2016	LITTLE,RIATA	07/22/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CODY AND RETURN	275.00 11.90
DBRS21600609	08/03/2016	ENTERPRISE RAC OF MT WY	07/21/2016	07/26/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO CODY AND RETURN	156.60 135.85
DBRS21600614	08/04/2016	PARSONS,IRENE C	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO BONDURANT AND RETURN	23.80 279.20 223.56
DBRS21600616	08/08/2016	CURRAN,LAURA	07/21/2016	07/23/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP CHEYENNE TO DENVER AND RETURN	23.80 279.20 223.56
DBRS21600620	08/08/2016	MCNIVEN,TRAVIS D	08/03/2016	08/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO LARAMIE AND RETURN	23.80 279.20 223.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21600623	08/09/2016	BULINE.PAM	05/09/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CHEYENNE AND RETURN	142.20 238.34
DBRS21600624	08/09/2016	BULINE.PAM	05/15/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY, POWELL AND RETURN	16.00 139.92
DBRS21600625	08/09/2016	BULINE.PAM	07/02/2016	07/04/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	246.24 210.79
DBRS21600626	08/10/2016	BULINE.PAM	07/24/2016	07/24/2016	STAFF TRANSPORTATION CROWHEART TO DUBOIS AND RETURN	61.56
DBRS21600627	08/10/2016	BULINE.PAM	07/25/2016	07/25/2016	STAFF TRANSPORTATION RIVERTON TO LANDER TO CROWHEART	38.88
DBRS21600628	08/09/2016	BULINE.PAM	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO MEETEETSE AND RETURN	12.92 111.32
DBRS21600629	08/10/2016	BULINE.PAM	07/30/2016	07/30/2016	STAFF TRANSPORTATION CROWHEART TO DUBOIS AND RETURN	36.72
DBRS21600630	08/10/2016	BULINE.PAM	08/05/2016	08/05/2016	STAFF TRANSPORTATION CROWHEART TO DUBOIS AND RETURN	36.72
DBRS21600631	08/09/2016	BULINE.PAM	07/11/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO WORLAND AND RETURN	14.37 105.49
DBRS21600633	08/12/2016	MCNIVEN.TRAVIS D	08/08/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO CASPER AND RETURN	118.09 30.15
DBRS21600634	08/17/2016	PARSONS.IRENE C	08/06/2016	08/06/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO AFTON AND RETURN	15.14 76.55
DBRS21600638	08/16/2016	ANDERSON.OAKLEE R	07/28/2016	07/28/2016	STAFF TRANSPORTATION SHERIDAN TO SUNDANCE AND RETURN	51.70
DBRS21600641	08/17/2016	WALLIN.KRISTI A	08/13/2016	08/13/2016	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	129.80
DBRS21600648	08/30/2016	CLARK.JINX	08/22/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO SHERIDAN AND RETURN	34.75 163.62
DBRS21600649	08/30/2016	WALLIN.KRISTI A	08/17/2016	08/20/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO SHERIDAN, HARDIN MT, SHERIDAN AND RETURN	267.00 448.20
DBRS21600650	08/30/2016	MCNIVEN.TRAVIS D	08/15/2016	08/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LANDER, CODY, LANDER, FORT WASHAKIE, LANDER, RIVERTON, CASPER, DOUGLAS, CASPER,	24.03 384.73 429.09
DBRS21600651	08/30/2016	GALLEGOS.DANIEL	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	9.91 42.02
DBRS21600652	08/30/2016	ENTERPRISE RAC OF MT WY	08/08/2016	08/09/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	54.50
DBRS21600653	08/30/2016	GALLEGOS.DANIEL	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	6.15 30.90
DBRS21600654	08/30/2016	ENTERPRISE RAC OF MT WY	08/11/2016	08/11/2016	STAFF TRANSPORTATION AUTO RENTAL FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	54.50
DBRS21600655	08/30/2016	ENTERPRISE RAC OF MT WY	08/08/2016	08/09/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO CASPER AND RETURN	55.00
DBRS21600656	08/30/2016	BUCKINGHAM.BRIANNA C	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	20.23 27.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21600657	09/01/2016	ENTERPRISE RAC OF MT WY	08/09/2016	08/10/2016	STAFF TRANSPORTATION RENTAL AUTO FOR B STRAUB SHERIDAN TO CASPER AND RETURN	52.00
DBRS21600662	08/31/2016	BULINE.PAM	08/16/2016	08/16/2016	STAFF TRANSPORTATION CROWHEART TO FORT WASHAKIE, LANDER TO RIVERTON	47.52
DBRS21600663	08/30/2016	BULINE.PAM	08/17/2016	08/17/2016	STAFF TRANSPORTATION RIVERTON TO LANDER, FARSON AND RETURN	111.24
DBRS21600664	08/30/2016	LITTLE.RIATA	08/17/2016	08/17/2016	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	59.40
DBRS21600665	08/30/2016	LITTLE.RIATA	08/18/2016	08/18/2016	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	54.00
DBRS21600666	08/30/2016	LITTLE.RIATA	08/20/2016	08/20/2016	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	86.40
DBRS21600667	08/30/2016	LITTLE.RIATA	08/22/2016	08/22/2016	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	54.00
DBRS21600668	08/30/2016	MCNIVEN.TRAVIS D	08/22/2016	08/22/2016	STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	110.16
DBRS21600669	08/30/2016	MCNIVEN.TRAVIS D	08/27/2016	08/27/2016	STAFF TRANSPORTATION ROCK SPRINGS TO JEFFREY CITY AND RETURN	139.32
DBRS21600670	08/30/2016	MCNIVEN.TRAVIS D	08/23/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO WORLAND, DAYTON, CODY AND RETURN	27.22 379.36 73.00
DBRS21600671	08/31/2016	MEMMOTT.JUSTIN J	08/15/2016	08/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, JACKSON, IDAHO FALLS ID, JACKSON, DENVER CO AND RETURN	53.69 615.82 418.32
DBRS21600672	08/30/2016	BULINE.PAM	08/09/2016	08/10/2016	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	122.84
DBRS21600673	08/30/2016	BULINE.PAM	08/12/2016	08/13/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO ALPINE, JACKSON, ALPINE AND RETURN	15.00 153.58
DBRS21600674	08/30/2016	BULINE.PAM	08/14/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY, CROWHEART AND RETURN	5.19 157.04
DBRS21600676	08/30/2016	JP MORGAN CHASE BANK NA	08/13/2016	08/28/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/13-28 B CLIFFORD WASHINGTON DC TO BILLINGS MT, MINNEAPOLIS MN AND RETURN; 8/15-19 J MEMMOTT WASHINGTON DC TO CASPER WY, DENVER CO AND RETURN	1,570.40
DBRS21600682	08/31/2016	BUSINESS AVIATORS INC	08/06/2016	08/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SENATOR BARRASSO CASPER TO AFTON AND RETURN	5,299.75
DBRS21600683	08/31/2016	BUSINESS AVIATORS INC	08/13/2016	08/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CHEYENNE TO ALPINE TO DUBOIS AND RETURN	8,196.88
DBRS21600684	09/06/2016	ENTERPRISE RAC OF MT WY	08/23/2016	08/25/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO WORLAND, DAYTON, CODY AND RETURN	104.00
DBRS21600685	08/31/2016	BULINE.PAM	08/23/2016	08/26/2016	STAFF TRANSPORTATION RIVERTON TO JACKSON, CROWHEART, DUBOIS, LANDER AND RETURN	324.35
DBRS21600692	09/06/2016	BUSINESS AVIATORS INC	08/19/2016	08/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO CHEYENNE, ROCK SPRINGS AND RETURN	4,826.75
DBRS21600693	09/07/2016	MEMMOTT.JUSTIN J	08/15/2016	08/19/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CASPER, JACKSON, IDAHO FALLS ID, JACKSON, DENVER CO AND RETURN	28.00
DBRS21600695	09/06/2016	ANDERSON.OAKLEE R	08/22/2016	08/23/2016	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	17.86
DBRS21600696	09/06/2016	ANDERSON.OAKLEE R	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	14.67 15.33
DBRS21600697	09/07/2016	EBZERY.DENISE N	08/18/2016	08/19/2016	STAFF TRANSPORTATION SHERIDAN TO LOVELL AND RETURN	360.91
DBRS21600698	09/06/2016	ENTERPRISE RAC OF MT WY	08/22/2016	08/24/2016	STAFF TRANSPORTATION RENTAL AUTO FOR O ANDERSON SHERIDAN TO GILLETTE, BUFFALO AND RETURN	202.80

B-507

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21600699	09/08/2016	GLOVER,KAITLYNN E	08/05/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLIVE IA, CASPER, HULETT, CASPER, SHERIDAN, CASPER, ROCK SPRINGS, RIVERTON, WORLAND, DUBOIS, LARAMIE, CASPER, CORALVILLE IA AND RETURN	1,025.51 3,038.45
DBRS21600700	09/08/2016	MENGELKAMP LAURA M	08/29/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANDER, CHEYENNE AND RETURN	465.27 85.12
DBRS21600701	09/09/2016	JP MORGAN CHASE BANK NA	08/29/2016	09/01/2016	STAFF TRANSPORTATION AIRFARE FOR L MENGELKAMP WASHINGTON DC TO LARAMIE, DENVER CO AND RETURN	1,005.20
DBRS21600702	09/09/2016	CLIFFORD,BRIAN P	08/13/2016	08/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, CODY, RIVERTON, LANDER, RIVERTON, WORLAND, SHERIDAN, LOVELL, GREYBULL, SHERIDAN, BUFFALO, SHERIDAN, GILLETTE, SHERIDAN, BILLINGS MT AND RETURN	21.01 1,378.07 318.47
DBRS21600707	09/13/2016	MCNIVEN,TRAVIS D	09/06/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO CASPER, DOUGLAS, CASPER AND RETURN	143.98 44.84
DBRS21600709	09/15/2016	PARSONS,IRENE C	08/31/2016	08/31/2016	STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	81.00
DBRS21600710	09/16/2016	BULINE,PAM	09/04/2016	09/05/2016	STAFF TRANSPORTATION RIVERTON TO CODY, MEETEETSE, CODY AND RETURN	126.92
DBRS21600711	09/19/2016	BARRASSO,JOHN	07/29/2016	09/05/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE, AFTON, CASPER, JACKSON, CASPER, CHEYENNE, ALPINE, DUBOIS, CHEYENNE, CASPER, DOUGLAS, CASPER, CHEYENNE, ROCK SPRINGS, GREEN RIVER, ROCK SPRINGS, CASPER, DOUGLAS, CASPER, JACKSON, CASPER, CODY, MEETEETSE, CODY, CASPER AND RETURN	47.50 784.18 703.10
DBRS21600712	09/19/2016	BARRASSO,JOHN	08/12/2016	08/13/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION CASPER TO ANCHORAGE AK AND RETURN	7.50 1,160.30
DBRS21600713	09/15/2016	GRONSKI,JAMIE M	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	9.70 78.30
DBRS21600714	09/19/2016	GRONSKI,JAMIE M	09/03/2016	09/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	10.65 167.02 63.18
DBRS21600715	09/15/2016	GRONSKI,JAMIE M	09/08/2016	09/08/2016	STAFF PER DIEM CHEYENNE TO LAGRANGE, TORRINGTON, FORT LARAMIE AND RETURN	12.27
DBRS21600719	09/19/2016	ANDERSON.OAKLEE R	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	7.04 77.00
DBRS21600720	09/19/2016	BUSINESS AVIATORS INC	08/24/2016	08/24/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO JACKSON AND RETURN	710.97
DBRS21600721	09/16/2016	BIGHORN AIRWAYS INC	09/05/2016	09/05/2016	SENATORS TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO CODY AND RETURN	3,649.87
DBRS21600727	09/20/2016	BUNNING,BRAD A	08/23/2016	08/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREEN RIVER, CHEYENNE, CASPER, LANDER, JACKSON AND RETURN	307.95 1,025.16
DBRS21600729	09/20/2016	ENTERPRISE RAC OF MT WY	09/06/2016	09/07/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO CASPER, DOUGLAS, CASPER AND RETURN	21.20
DBRS21600730	09/20/2016	BLAND,AMBER S	09/13/2016	09/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.56
DBRS21600732	09/20/2016	WALLIN,KRISTI A	09/08/2016	09/08/2016	STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	89.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21600735	09/23/2016	BARRASSO,JOHN	09/15/2016	09/19/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, SAINT MICHAELS AZ, PHOENIX AZ, DENVER CO, CHEYENNE, CASPER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CASPER TO NEWCASTLE, UPTON AND RETURN STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN STAFF TRANSPORTATION CHEYENNE TO PINE BLUFFS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO ROCK RIVER, LARAMIE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, LARAMIE AND RETURN STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN STAFF TRANSPORTATION SHERIDAN TO WORLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO JACKSON, AFTON, JACKSON AND RETURN STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR A VOLLMER CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, AFTON, ROCK SPRINGS, CASPER AND RETURN STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	14.00 392.82 1,281.30 15.09 205.20 41.90 45.36 16.50 105.84 15.16 59.94 3.83 191.16 137.97 171.48 168.48 108.00 114.12 652.64 267.84 209.52 12.44 21.81 89.38 5.00 8.77 1,001.70 101.52 13.56 59.40
DBRS21600736	09/23/2016	LITTLE,RIATA	09/14/2016	09/14/2016		
DBRS21600737	09/22/2016	BUCKINGHAM,BRIANNA C	09/20/2016	09/20/2016		
DBRS21600739	09/22/2016	GRONSKI,JAMIE M	09/12/2016	09/12/2016		
DBRS21600740	09/26/2016	GRONSKI,JAMIE M	09/13/2016	09/13/2016		
DBRS21600741	09/22/2016	GRONSKI,JAMIE M	09/17/2016	09/17/2016		
DBRS21600744	09/27/2016	CURRAN,LAURA	09/15/2016	09/16/2016		
DBRS21600745	09/27/2016	CURRAN,LAURA	09/16/2016	09/17/2016		
DBRS21600746	09/27/2016	GALLEGOS,DANIEL	09/17/2016	09/17/2016		
DBRS21600747	09/27/2016	ANDERSON,OAKLEE R	09/21/2016	09/21/2016		
DBRS21600748	09/29/2016	MCNIVEN,TRAVIS D	09/22/2016	09/25/2016		
DBRS21600753	09/29/2016	CLARK,JINX	05/28/2016	09/27/2016		
DBRS21600754	09/29/2016	VOLLMER,ALYSSA M	09/20/2016	09/20/2016		
DBRS21600755	09/29/2016	ENTERPRISE RAC OF MT WY	09/19/2016	09/20/2016		
DBRS21600758	09/29/2016	BARRASSO,JOHN	09/22/2016	09/27/2016		
DBRS21600760	09/29/2016	GALLEGOS,DANIEL	06/10/2016	09/08/2016		
DBRS21600766	09/30/2016	GRONSKI,JAMIE M	09/27/2016	09/27/2016		
TRAVEL AND TRANSPORTATION OF PERSONS						111,644.15
CV160004975	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	1,255.90
CV160005774	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	734.80
CV160006139	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	347.35
CV160006943	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	1,145.55
CV160007622	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	21.00
CV160007731	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	296.40
CV160008458	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	463.40
DBRS21600339	04/06/2016	GLOVER,KAITLYNN E	03/25/2016	04/02/2016	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DBRS21600340	04/05/2016	JP MORGAN CHASE BANK NA	03/25/2016	04/02/2016	FEES AND OTHER CHARGES	30.00
DBRS21600350	04/07/2016	JP MORGAN CHASE BANK NA	03/28/2016	03/31/2016	FEES AND OTHER CHARGES	30.00
DBRS21600382	04/26/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/24/2016	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21600407	05/05/2016	BULINE,PAM	03/10/2016	03/11/2016	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DBRS21600413	05/09/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/06/2016	FEES AND OTHER CHARGES	30.00
DBRS21600414	05/11/2016	JP MORGAN CHASE BANK NA	04/04/2016	04/04/2016	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
DBRS21600426	05/10/2016	JP MORGAN CHASE BANK NA	04/29/2016	05/08/2016	FEES AND OTHER CHARGES	30.00
DBRS21600464	05/25/2016	JP MORGAN CHASE BANK NA	05/19/2016	05/21/2016	FEES AND OTHER CHARGES	30.00
DBRS21600488	06/07/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/05/2016	FEES AND OTHER CHARGES	30.00
DBRS21600496	06/08/2016	MCNIVEN,TRAVIS D	05/31/2016	06/04/2016	TRAINING/CONFERENCE/REGISTRATION FEES	230.00
DBRS21600498	06/13/2016	JP MORGAN CHASE BANK NA	05/19/2016	05/19/2016	TRAINING/CONFERENCE/REGISTRATION FEES	230.00
DBRS21600518	06/21/2016	JP MORGAN CHASE BANK NA	06/14/2016	06/18/2016	FEES AND OTHER CHARGES	30.00
DBRS21600519	06/21/2016	JP MORGAN CHASE BANK NA	06/16/2016	06/19/2016	FEES AND OTHER CHARGES	30.00
DBRS21600522	06/23/2016	MCNIVEN,TRAVIS D	06/15/2016	06/17/2016	TRAINING/CONFERENCE/REGISTRATION FEES	85.00
DBRS21600643	08/19/2016	RELLER,ABIGAIL E	08/08/2016	08/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DBRS21600676	08/30/2016	JP MORGAN CHASE BANK NA	08/13/2016	08/28/2016	FEES AND OTHER CHARGES	60.00
DBRS21600693	09/07/2016	MEMMOTT,JUSTIN J	08/15/2016	08/19/2016	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DBRS21600699	09/08/2016	GLOVER,KAITLYNN E	08/05/2016	08/29/2016	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DBRS21600701	09/09/2016	JP MORGAN CHASE BANK NA	08/29/2016	09/01/2016	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						5,554.40
DBRS21600370	04/19/2016	JP MORGAN CHASE BANK NA	04/14/2016	04/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	15.98
DBRS21600386	04/28/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	49.95
DBRS21600545	07/06/2016	JP MORGAN CHASE BANK NA	06/24/2016	06/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	209.88
DBRS21600647	08/29/2016	VERIZON WIRELESS	08/07/2016	09/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,997.51
DBRS21600743	09/23/2016	ICONSTITUENT LLC	09/20/2016	09/20/2016	EXT DEV SOFTWARE (EXPENDABLE)	5,700.00
ACQUISITION OF ASSETS						9,973.32
OTHER PERSONNEL COMPENSATION						9,850.21
PERSONNEL COMP. FULL-TIME PERMANENT						1,197,875.90
PERSONNEL BENEFITS						4,067.15
NET PAYROLL EXPENSES						1,211,893.26

B-511

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,236,516.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-125,479.23		
Net Payroll Expenses		0.00	-1,045,058.35
Travel and Transportation of Persons		0.00	-46,531.21
Rent, Communications and Utilities		0.00	-26,106.09
Other Contractual Services		0.00	-511.80
Supplies and Materials		0.00	-10,689.94
Acquisition of Assets		0.00	146.62
ORGANIZATION TOTALS	\$1,128,750.77	\$0.00	-\$1,128,750.77
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

SENATOR MARK BEGICH

Funding Year **2014****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,077,034.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-117,486.89		
Net Payroll Expenses		0.00	-2,622,942.38
Travel and Transportation of Persons		0.00	-146,786.27
Rent, Communications and Utilities		0.00	-160,587.53
Other Contractual Services		0.00	-3,421.15
Supplies and Materials		0.00	-31,566.28
Acquisition of Assets		0.00	-11,957.50
ORGANIZATION TOTALS	\$2,977,261.11	\$0.00	-\$2,977,261.11
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-512

B-514

Funding Year **2014****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,814.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	-502,686.72		
Net Payroll Expenses		0.00	-2,381,117.68
Travel and Transportation of Persons		0.00	-100,115.59
Rent, Communications and Utilities		0.00	-39,901.01
Other Contractual Services		0.00	-7,250.15
Supplies and Materials		0.00	-64,021.79
Acquisition of Assets		0.00	-12,956.06
ORGANIZATION TOTALS	\$2,605,362.28	\$0.00	-\$2,605,362.28
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,114,058.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,645,871.64
Travel and Transportation of Persons		-56.82	-98,198.33
Rent, Communications and Utilities		0.00	-38,685.82
Printing and Reproduction		0.00	-65.76
Other Contractual Services		-150.00	-1,329.70
Supplies and Materials		-39.67	-56,489.50
Acquisition of Assets		0.00	-723.05
ORGANIZATION TOTALS	\$3,132,475.00	-\$246.49	-\$2,841,363.80
UNEXPENDED BALANCE AS OF 09/30/2016			\$291,111.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21600542	09/22/2016	CIPRIANO.LAURIE A	08/11/2015	08/11/2015	STAFF TRANSPORTATION CASTLE PINES TO COLORADO SPRINGS AND RETURN	51.64
DBNN21600568	09/27/2016	CIPRIANO.LAURIE A	09/23/2015	09/23/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.18
					TRAVEL AND TRANSPORTATION OF PERSONS	56.82
DBNN21600452	09/12/2016	JP MORGAN CHASE BANK NA	12/18/2014	07/30/2015	FEES AND OTHER CHARGES	150.00
					OTHER CONTRACTUAL SERVICES	150.00

B-515

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,138,614.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,422,226.01	-2,747,535.52
Travel and Transportation of Persons		-56,119.44	-84,747.16
Rent, Communications and Utilities		-18,904.65	-33,198.49
Printing and Reproduction		-316.37	-316.37
Other Contractual Services		-756.71	-1,113.91
Supplies and Materials		-7,935.70	-10,755.73
Acquisition of Assets		-2,750.00	-3,196.97
ORGANIZATION TOTALS	\$3,165,772.00	-\$1,509,008.88	-\$2,880,864.15
UNEXPENDED BALANCE AS OF 09/30/2016			\$284,907.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOZZI, ADAM W			COMMUNICATIONS DIRECTOR TO JUL. 5	43,851.34
		APPEL, BRIAN S			LEGISLATIVE DIRECTOR	57,053.92
		KOSOGLU, ROHINI L			POLICY DIRECTOR	53,266.44
		WESTBROOK-SCOTT, LAVITA V			SYSTEMS ADMINISTRATOR	28,916.40
		DAVIDSON, JONATHAN C			CHIEF OF STAFF	84,729.48
		OATMAN-GARDNER, ANN C			REGIONAL DIRECTOR	35,613.80
		BOLLING, PATRICE ANGELIC			OPERATIONS DIRECTOR	65,949.00
		BALLMAN, KARIN M			SCHEDULER FROM APR. 25 TO JUL. 15	26,983.33
		MOLLET, KRISTIN T			DIRECTOR OF SCHEDULING	47,138.40
		SERENIL, EVANGELINE			CONSTITUENT ADVOCATE	23,057.40
		BOBICKI, CHARLOTTE M			REGIONAL REPRESENTATIVE	11,385.48
		GARDNER, DWIGHT L			REGIONAL DIRECTOR	27,945.48
		PARIKH, RIKI			LEGISLATIVE COUNSEL	39,021.92
		HUGHES, SARAH K			DEPUTY CHIEF OF STAFF	51,232.12
		RODRIGUEZ, ROSEMARY E			STATE DIRECTOR	59,512.44
		MONTGOMERY, REBECCA D			STATE POLICY DIRECTOR	33,304.44
		THOMPSON, JAMES A			REGIONAL DIRECTOR	25,875.00
		CLELLAND, PHILIP			DIRECTOR OF PROJECTS AND OUTREACH	25,365.00
		COLVIN, GRANT W			SENIOR ADVISOR FROM APR. 4	27,533.29
		BARELA, JENNIFER R			CONSTITUENT ADVOCATE	18,112.92
		DAVIS, COURTNEY R			LEGISLATIVE AIDE	21,306.96
		HOLAPPA, SUSAN D			REGIONAL DIRECTOR	25,365.00
		FRICKE, CONOR M			CORRESPONDENCE MANAGER	20,614.20
		WHITNEY, JOHN M			FOUR CORNERS REGIONAL DIRECTOR	32,695.00
		KOERPER, NOAH B			REGIONAL REPRESENTATIVE	28,769.82
		MAHLER-HAUG, MARIA P			MILITARY LEGISLATIVE ASSISTANT	47,191.92

B-516

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCANN, ERIN M			DEPUTY PRESS SECRETARY	22,828.44
		HERMAN, JULIANA B			SENIOR POLICY ADVISOR	41,152.00
		KRIEG, SAVANNAH			SCHEDULER	7,683.44
		GALLOWAY, ERIN F			LEGISLATIVE AIDE TO AUG. 1	17,045.40
		RESENDIZ, PRISCILLA			CONSTITUENT ADVOCATE	22,544.40
		CLEXTON, ANGELA M			STAFF ASSISTANT FOR CONSUENT SERVICES	19,798.92
		RODARTE, ROCIO			LEGISLATIVE AIDE	20,749.92
		HOFFMANN, SEAN F			SPECIAL ASSISTANT TO JUL. 15	15,588.84
		CREWS, ALEXIS C			CONSTITUENT ADVOCATE	22,321.44
		CIPRIANO, LAURIE A			PRESS SECRETARY	32,721.00
		BETHEL, ALEX L			CONSTITUENT ADVOCATE	17,755.44
		CHAN, NICOLE F			STAFF ASSISTANT	18,940.26
		GRIEGO, JOHN P			CONSTITUENT ADVOCATE	14,712.00
		OSLER, DANIELLE M			SENIOR ADVISOR FOR BUSINESS AFFAIRS	40,584.00
		ANDREWS, ALISHA M			CONSTITUENT ADVOCATE	16,909.96
		SHERMAN, LAURA S			LEGISLATIVE ASSISTANT	44,966.60
		DASH, DEREK H			STAFF ASSISTANT	20,175.59
		ORDAZ, PATRICIA			STAFF ASSISTANT	16,233.96
		BOWMAN, MARY E			STAFF ASSISTANT	16,092.24
		HENJUM, KATHERINE H			STAFF ASSISTANT FROM APR. 5 TO JUL. 30	12,195.51
		STAUB, KYLE T			CONSTITUENT ADVOCATE FROM MAY. 26	9,375.00
		RODRIGUEZ, GABRIELA A			STAFF ASSISTANT FROM JUL. 15	3,130.69
		Sonnenberg, Jacob O			SPECIAL ASSISTANT FROM SEP. 1	3,166.66
DBNN21600236	04/01/2016	KOERPER.NOAH B	01/22/2016	01/23/2016	STAFF PER DIEM	45.60
					STAFF TRANSPORTATION	210.06
DBNN21600241	04/01/2016	KOERPER.NOAH B	02/04/2016	02/06/2016	GOLDEN TO KREMMLING, CARBONDALE, RIFLE AND RETURN	15.32
					STAFF PER DIEM	184.65
DBNN21600243	04/04/2016	KOERPER.NOAH B	12/01/2015	12/01/2015	STAFF TRANSPORTATION	87.98
DBNN21600244	04/05/2016	KOERPER.NOAH B	03/03/2016	03/04/2016	DENVER TO COLORADO SPRINGS AND RETURN	
DBNN21600245	04/04/2016	KOERPER.NOAH B	03/04/2016	03/04/2016	STAFF TRANSPORTATION	60.81
					DENVER TO FRISCO, SILVERTHORNE, BASALT AND RETURN	
					STAFF PER DIEM	13.83
					STAFF TRANSPORTATION	84.24
					DENVER TO COLORADO SPRINGS AND RETURN	
DBNN21600257	04/04/2016	GARDNER.DWIGHT L	03/21/2016	03/21/2016	STAFF TRANSPORTATION	79.92
DBNN21600259	04/01/2016	GARDNER.DWIGHT L	03/22/2016	03/22/2016	PUEBLO TO LA JUNTA AND RETURN	144.72
DBNN21600260	04/04/2016	GARDNER.DWIGHT L	03/25/2016	03/25/2016	STAFF TRANSPORTATION	49.68
DBNN21600261	04/01/2016	KOERPER.NOAH B	02/10/2016	02/12/2016	PUEBLO TO FOUNTAIN AND RETURN	26.52
					STAFF PER DIEM	102.42
DBNN21600262	04/06/2016	WHITNEY JOHN M	03/17/2016	03/18/2016	STAFF TRANSPORTATION	245.43
					DURANGO TO GUNNISON, CRESTED BUTTE, RIDGWAY AND RETURN	216.54
DBNN21600263	04/04/2016	WHITNEY JOHN M	03/16/2016	03/16/2016	STAFF PER DIEM	19.85
					STAFF TRANSPORTATION	68.04
					DURANGO TO CORTEZ, BREEN AND RETURN	
DBNN21600265	04/01/2016	HOLAPPA.SUSAN D	03/23/2016	03/24/2016	STAFF TRANSPORTATION	143.64
DBNN21600266	04/04/2016	GARDNER.DWIGHT L	03/30/2016	03/30/2016	GRAND JUNCTION TO THE FOLLOWING AND RETURN: 3/23 SILT; 3/24 COLLBRAN	
DBNN21600268	04/07/2016	MCCANN.ERIN M	03/30/2016	03/30/2016	STAFF TRANSPORTATION	78.84
					PUEBLO TO LA JUNTA AND RETURN	
DBNN21600269	04/07/2016	MCCANN.ERIN M	03/31/2016	03/31/2016	STAFF TRANSPORTATION	68.58
					DENVER TO FORT COLLINS AND RETURN	
					STAFF TRANSPORTATION	64.26
					DENVER TO WINDSOR AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21600270	04/07/2016	MCCANN.ERIN M	04/01/2016	04/01/2016	STAFF TRANSPORTATION DENVER TO AURORA AND RETURN	16.20
DBNN21600271	04/07/2016	THOMPSON.JAMES A	02/02/2016	02/25/2016	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 2/2 GREELEY; 2/3 LAKEWOOD; 2/4, 23 BOULDER; 2/16, 17, 18 DENVER; 2/24 BRUSH; 2/25 LONGMONT	576.18
DBNN21600272	04/07/2016	THOMPSON.JAMES A	03/03/2016	03/31/2016	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 3/3 LONGMONT; 3/11 BERTHOUD; 3/16 AKRON;	270.54
DBNN21600275	04/07/2016	GARDNER.DWIGHT L	04/04/2016	04/04/2016	3/28 BOULDER; 3/31 WINDSOR	144.72
DBNN21600276	04/07/2016	GARDNER.DWIGHT L	04/05/2016	04/05/2016	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, LAMAR AND RETURN	100.44
DBNN21600277	04/15/2016	GARDNER.DWIGHT L	04/06/2016	04/06/2016	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	78.84
DBNN21600278	04/15/2016	GARDNER.DWIGHT L	04/07/2016	04/07/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	128.52
DBNN21600279	04/15/2016	GARDNER.DWIGHT L	04/11/2016	04/11/2016	STAFF TRANSPORTATION PUEBLO TO EADS AND RETURN	72.36
DBNN21600281	04/18/2016	HOLAPPA.SUSAN D	04/04/2016	04/04/2016	STAFF TRANSPORTATION PUEBLO TO SWINK, ROCKY FORD AND RETURN	73.98
DBNN21600282	04/18/2016	KOSOGLU.ROHINI L	04/01/2016	04/01/2016	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	52.00 642.76
DBNN21600284	04/25/2016	GARDNER.DWIGHT L	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	79.92
DBNN21600285	04/22/2016	MCCANN.ERIN M	04/12/2016	04/12/2016	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	162.00
DBNN21600286	04/25/2016	MCCANN.ERIN M	04/15/2016	04/15/2016	STAFF TRANSPORTATION DENVER TO SALIDA, LEADVILLE, FRISCO AND RETURN	30.24
DBNN21600288	05/09/2016	BARELA.JENNIFER R	04/29/2016	04/29/2016	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	94.50
DBNN21600289	05/09/2016	BARELA.JENNIFER R	04/25/2016	04/25/2016	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	75.60
DBNN21600290	05/09/2016	BARELA.JENNIFER R	04/22/2016	04/22/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	97.20
DBNN21600291	05/09/2016	GARDNER.DWIGHT L	04/18/2016	04/18/2016	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	52.92
DBNN21600292	05/09/2016	HOLAPPA.SUSAN D	04/22/2016	04/23/2016	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	274.32
DBNN21600293	05/10/2016	MCCANN.ERIN M	04/18/2016	04/20/2016	STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	152.32
DBNN21600294	05/10/2016	OATMAN-GARDNER.ANN C	04/26/2016	04/26/2016	STAFF PER DIEM DENVER TO GRANBY, KREMMLING, STEAMBOAT SPRINGS, CRAIG, EAGLE, AVON, GLENWOOD SPRINGS, CARBONDALE, ASPEN AND RETURN	23.99 530.00
DBNN21600295	05/10/2016	JP MORGAN CHASE BANK NA	04/14/2016	04/14/2016	STAFF TRANSPORTATION COLORADO SPRINGS TO DURANGO AND RETURN	387.10
DBNN21600296	05/09/2016	JP MORGAN CHASE BANK NA	04/11/2016	04/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	387.10
DBNN21600297	05/09/2016	JP MORGAN CHASE BANK NA	04/07/2016	04/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	387.10
DBNN21600298	05/13/2016	JP MORGAN CHASE BANK NA	04/01/2016	04/03/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	327.35
DBNN21600299	05/12/2016	ANDREWS.ALISHA M	01/08/2016	01/30/2016	STAFF TRANSPORTATION AIRFARE FOR D OSLER DENVER TO GRAND JUNCTION AND RETURN	107.73
DBNN21600300	05/13/2016	ANDREWS.ALISHA M	04/07/2016	04/07/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.86
DBNN21600301	05/12/2016	ANDREWS.ALISHA M	02/03/2016	02/25/2016	STAFF TRANSPORTATION DENVER TO GREENLY AND RETURN DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21600302	05/13/2016	ANDREWS,ALISHA M	03/01/2016	03/29/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.77
DBNN21600303	05/23/2016	ANDREWS,ALISHA M	04/04/2016	04/30/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.33
DBNN21600304	05/13/2016	BETHEL,ALEX L	05/02/2016	05/02/2016	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	64.80
DBNN21600305	05/13/2016	BETHEL,ALEX L	05/05/2016	05/05/2016	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	64.80
DBNN21600307	05/12/2016	BOBICKI,CHARLOTTE M	10/05/2015	10/15/2015	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 10/5 CREEDE; 10/8, 15 MONTE VISTA; 10/14 DEL NORTE	148.47
DBNN21600308	05/12/2016	BOBICKI,CHARLOTTE M	11/04/2015	11/24/2015	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 11/4, 17 SAGUACHE; 11/5 CONEJOS; 11/11 CREEDE; 11/24 MONTE VISTA	301.47
DBNN21600309	05/13/2016	BOBICKI,CHARLOTTE M	12/01/2015	12/22/2015	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 12/1, 10, 22 MONTE VISTA; 12/17 LA JARA	75.56
DBNN21600310	05/12/2016	BOBICKI,CHARLOTTE M	01/04/2016	01/26/2016	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 1/4 CREEDE; 1/6 DEL NORTE; 1/14, 21, 26 MONTE VISTA; 1/19 SAGUACHE	218.05
DBNN21600311	05/12/2016	BOBICKI,CHARLOTTE M	02/01/2016	02/25/2016	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 2/1 CREEDE; 2/2 SAN LUIS; 2/16 FORT GARLAND; 2/19 DEL NORTE; 2/25 MONTE VISTA	192.13
DBNN21600312	05/12/2016	BOBICKI,CHARLOTTE M	03/01/2016	03/24/2016	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 3/1 SAN LUIS; 3/7 CREEDE; 3/7, 24 CONEJOS; 3/15 SAGUACHE; 3/17 MONTE VISTA	242.03
DBNN21600315	05/23/2016	BARELA,JENNIFER R	05/12/2016	05/12/2016	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	135.00
DBNN21600316	05/23/2016	BARELA,JENNIFER R	05/13/2016	05/13/2016	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	70.20
DBNN21600317	06/08/2016	DASH,DEREK H	02/19/2016	02/20/2016	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS, PUEBLO AND RETURN	18.00 84.59
DBNN21600318	05/23/2016	DASH,DEREK H	01/01/2016	01/31/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	381.56
DBNN21600319	05/23/2016	DASH,DEREK H	03/03/2016	03/07/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.02
DBNN21600320	05/23/2016	GARDNER,DWIGHT L	04/26/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO SALIDA AND RETURN	267.06 126.36
DBNN21600321	05/23/2016	GARDNER,DWIGHT L	05/02/2016	05/02/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	77.76
DBNN21600322	05/23/2016	GARDNER,DWIGHT L	05/03/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	10.50 78.84
DBNN21600323	06/01/2016	GARDNER,DWIGHT L	05/04/2016	05/04/2016	STAFF TRANSPORTATION PUEBLO TO LAMAR, LAS ANIMAS AND RETURN	152.28
DBNN21600324	05/23/2016	GARDNER,DWIGHT L	04/29/2016	04/29/2016	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	130.68
DBNN21600326	05/24/2016	GARDNER,DWIGHT L	05/16/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	9.63 113.94
DBNN21600327	05/23/2016	HOLAPPA,SUSAN D	05/13/2016	05/13/2016	STAFF TRANSPORTATION GRAND JUNCTION TO PAONIA AND RETURN	74.52
DBNN21600328	05/24/2016	THOMPSON,JAMES A	04/01/2016	04/29/2016	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 4/1, 5 GREELEY; 4/12, 29 BROOMFIELD; 4/13, 14 LOVELAND; 4/20 LAFAYETTE; 4/28 WESTMINSTER	345.60
DBNN21600329	06/07/2016	SHERMAN,LAURA S	05/02/2016	05/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, DENVER, COLORADO SPRINGS, SALIDA, ALAMOSA, COLORADO SPRINGS, DENVER AND RETURN	584.61 389.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21600330	06/03/2016	KOERPER.NOAH B	03/09/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO EDWARDS AND RETURN	10.21 50.06
DBNN21600331	06/03/2016	KOERPER.NOAH B	04/11/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO SALIDA, BUENA VISTA, LEADVILLE AND RETURN	20.75 92.30
DBNN21600332	06/08/2016	KOERPER.NOAH B	04/18/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO GRANBY, KREMLING, STEAMBOAT SPRINGS, EAGLE, GLENWOOD SPRINGS, CARBONDALE, ASPEN AND RETURN	169.15 159.52
DBNN21600333	06/03/2016	KOERPER.NOAH B	04/25/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO CARBONDALE, GLENWOOD SPRINGS, CARBONDALE, GLENWOOD SPRINGS, KEYSTONE, CARBONDALE AND RETURN	68.51 311.14
DBNN21600334	06/08/2016	KOERPER.NOAH B	05/04/2016	05/07/2016	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO PAGOSA SPRINGS, DURANGO, GRAND JUNCTION AND RETURN	285.60 166.30
DBNN21600335	06/10/2016	KOERPER.NOAH B	05/09/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO LEADVILLE, GRAND JUNCTION, FRUITA AND RETURN	159.74 126.93
DBNN21600339	06/01/2016	GARDNER.DWIGHT L	05/23/2016	05/23/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.84
DBNN21600340	06/01/2016	GARDNER.DWIGHT L	05/25/2016	05/25/2016	STAFF TRANSPORTATION PUEBLO TO FORT LYON, LAS ANIMAS AND RETURN	105.84
DBNN21600341	06/01/2016	GARDNER.DWIGHT L	05/26/2016	05/26/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.84
DBNN21600342	06/08/2016	MAHLER-HAUG.MARIA P	05/01/2016	05/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS, DENVER AND RETURN	3.99 419.13 854.25
DBNN21600343	06/02/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	200.10
DBNN21600344	06/02/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/25/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	387.10
DBNN21600345	06/02/2016	JP MORGAN CHASE BANK NA	04/28/2016	04/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	200.10
DBNN21600346	06/02/2016	JP MORGAN CHASE BANK NA	05/05/2016	05/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO DURANGO	226.10
DBNN21600347	06/02/2016	JP MORGAN CHASE BANK NA	05/09/2016	05/09/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	387.10
DBNN21600348	06/02/2016	JP MORGAN CHASE BANK NA	05/23/2016	05/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	387.10
DBNN21600349	06/02/2016	JP MORGAN CHASE BANK NA	05/26/2016	05/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	387.10
DBNN21600350	06/02/2016	GARDNER.DWIGHT L	05/27/2016	05/27/2016	STAFF TRANSPORTATION PUEBLO TO FOUNTAIN AND RETURN	49.68
DBNN21600351	06/03/2016	GARDNER.DWIGHT L	05/30/2016	05/30/2016	STAFF TRANSPORTATION PUEBLO TO OLNEY SPRINGS, ROCKY FORD, LA JUNTA, LAS ANIMAS AND RETURN	106.92
DBNN21600352	06/07/2016	MCCANN.ERIN M	05/30/2016	05/30/2016	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO LEADVILLE, MINTURN AND RETURN	12.73 125.28
DBNN21600353	06/07/2016	KOERPER.NOAH B	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO VAIL AND RETURN	15.11 52.46
DBNN21600354	06/07/2016	KOERPER.NOAH B	05/30/2016	05/30/2016	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO LEADVILLE, RED CLIFF, LEADVILLE, EDWARDS AND RETURN	16.08 159.84
DBNN21600356	06/08/2016	BARELA.JENNIFER R	05/27/2016	05/27/2016	STAFF TRANSPORTATION PUEBLO TO MONTE VISTA AND RETURN	145.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21600358	06/08/2016	BARELA,JENNIFER R	06/02/2016	06/02/2016	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	64.80
DBNN21600359	06/13/2016	GRIEGO,JOHN P	05/26/2016	05/26/2016	STAFF TRANSPORTATION COLORADO SPRINGS TO ALAMOSA AND RETURN	208.44
DBNN21600364	06/15/2016	GARDNER,DWIGHT L	06/08/2016	06/08/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.84
DBNN21600365	06/15/2016	KOERPER.NOAH B	05/27/2016	05/27/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DBNN21600367	06/16/2016	KOERPER.NOAH B	06/09/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO FRASER, GRANBY AND RETURN	11.08 93.96
DBNN21600368	07/01/2016	JP MORGAN CHASE BANK NA	05/27/2016	05/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET ALAMOSA TO DENVER	233.60
DBNN21600369	07/01/2016	JP MORGAN CHASE BANK NA	05/27/2016	05/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO ALAMOSA	337.60
DBNN21600370	06/30/2016	BETHEL,ALEX L	06/09/2016	06/09/2016	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	50.76
DBNN21600371	06/30/2016	BETHEL,ALEX L	06/17/2016	06/17/2016	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	64.80
DBNN21600374	06/30/2016	GARDNER,DWIGHT L	06/17/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA, FORT LYON, LAS ANIMAS AND RETURN	8.23 103.68
DBNN21600375	06/30/2016	MCCANN,ERIN M	06/17/2016	06/17/2016	STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	69.66
DBNN21600376	06/30/2016	MCCANN,ERIN M	06/28/2016	06/28/2016	STAFF TRANSPORTATION DENVER TO GOLDEN AND RETURN	12.42
DBNN21600378	07/06/2016	OATMAN-GARDNER,ANN C	10/06/2015	01/20/2016	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 10/6 PUEBLO; 10/20, 22, 11/16, 12/16, 1/13, 1/14, 1/20 DENVER; 11/17 GUFFEY	613.63
DBNN21600379	06/30/2016	OATMAN-GARDNER,ANN C	01/21/2016	02/29/2016	STAFF TRANSPORTATION 1/21, 27, 29, 2/2, 9, 11, 17, 18, 24, 29 COLORADO SPRINGS TO DENVER AND RETURN	645.30
DBNN21600380	06/30/2016	OATMAN-GARDNER,ANN C	03/04/2016	06/10/2016	STAFF TRANSPORTATION 3/4, 17, 23, 29, 4/11, 13, 22, 28, 5/26, 6/10 COLORADO SPRINGS TO DENVER AND RETURN	675.00
DBNN21600381	07/01/2016	WHITNEY,JOHN M	04/14/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GUNNISON, ALAMOSA AND RETURN	162.05 241.92
DBNN21600382	07/06/2016	WHITNEY,JOHN M	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO MONTROSE AND RETURN	18.92 115.56
DBNN21600383	07/01/2016	WHITNEY,JOHN M	05/19/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GUNNISON, CRESTED BUTTE, GUNNISON AND RETURN	212.23 273.24
DBNN21600384	06/30/2016	WHITNEY,JOHN M	06/04/2016	06/05/2016	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GUNNISON AND RETURN	147.24 184.68
DBNN21600387	07/06/2016	JP MORGAN CHASE BANK NA	05/19/2016	05/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	387.10
DBNN21600388	07/06/2016	JP MORGAN CHASE BANK NA	06/13/2016	06/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	382.10
DBNN21600389	07/15/2016	JP MORGAN CHASE BANK NA	05/26/2016	05/28/2016	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN BENNET DENVER TO ALAMOSA AND RETURN	172.79
DBNN21600391	07/12/2016	BETHEL,ALEX L	06/24/2016	06/25/2016	STAFF TRANSPORTATION DURANGO TO AURORA, MONTE VISTA AND RETURN	395.82
DBNN21600392	07/14/2016	BETHEL,ALEX L	06/28/2016	06/28/2016	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO TELLURIDE AND RETURN	23.63 125.67
DBNN21600393	07/11/2016	GARDNER,DWIGHT L	06/15/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	10.48 79.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21600394	07/12/2016	GARDNER.DWIGHT L	06/29/2016	06/29/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, LAMAR AND RETURN	144.72
DBNN21600395	07/11/2016	GARDNER.DWIGHT L	06/30/2016	06/30/2016	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	61.56
DBNN21600396	07/11/2016	GARDNER.DWIGHT L	07/01/2016	07/01/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	77.76
DBNN21600397	07/11/2016	GARDNER.DWIGHT L	07/05/2016	07/05/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	77.76
DBNN21600401	07/14/2016	THOMPSON.JAMES A	05/04/2016	05/26/2016	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 5/4 JULESBURG, GREELEY; 5/13, 19, 20 BOULDER; 5/18, 23 GREELEY; 5/24 LONGMONT; 5/26 BERTHOUD	507.06
DBNN21600402	07/14/2016	THOMPSON.JAMES A	06/02/2016	06/13/2016	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 6/2 LOVELAND; 6/3 DENVER; 6/7 GREELEY; 6/9 BERTHOUD; 6/13 COLORADO SPRINGS	300.24
DBNN21600403	07/14/2016	THOMPSON.JAMES A	06/16/2016	06/30/2016	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 6/16 LOVELAND; 6/17 LOVELAND, FORT COLLINS, LOVELAND; 6/21 LONGMONT; 6/27 GEORGETOWN; 6/29 CHEYENNE WY; 6/30 BOULDER	366.12
DBNN21600404	07/15/2016	BETHEL.ALEX L	07/07/2016	07/07/2016	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	50.76
DBNN21600405	07/15/2016	GARDNER.DWIGHT L	07/11/2016	07/11/2016	STAFF TRANSPORTATION PUEBLO TO ORDWAY, LA JUNTA AND RETURN	83.16
DBNN21600406	07/15/2016	GARDNER.DWIGHT L	07/12/2016	07/12/2016	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	62.64
DBNN21600407	07/15/2016	GARDNER.DWIGHT L	07/13/2016	07/13/2016	STAFF TRANSPORTATION PUEBLO TO ORDWAY AND RETURN	61.56
DBNN21600408	07/22/2016	JP MORGAN CHASE BANK NA	05/02/2016	05/08/2016	STAFF TRANSPORTATION AIRFARE FOR L SHERMAN DETROIT MI TO WASHINGTON DC	530.20
DBNN21600409	07/29/2016	PARIKH.RIKI	05/02/2016	05/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS, PUEBLO, DENVER AND RETURN	113.14 988.74 540.67
DBNN21600410	07/29/2016	GARDNER.DWIGHT L	07/18/2016	07/18/2016	STAFF TRANSPORTATION PUEBLO TO SPRINGFIELD, LAMAR AND RETURN	203.04
DBNN21600411	07/29/2016	GARDNER.DWIGHT L	07/19/2016	07/19/2016	STAFF TRANSPORTATION PUEBLO TO CHEYENNE WELLS, EADS AND RETURN	184.68
DBNN21600412	07/28/2016	GARDNER.DWIGHT L	07/20/2016	07/20/2016	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	79.92
DBNN21600413	07/28/2016	GARDNER.DWIGHT L	07/21/2016	07/21/2016	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	56.16
DBNN21600414	07/28/2016	GARDNER.DWIGHT L	07/25/2016	07/25/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	77.76
DBNN21600415	07/28/2016	GRIEGO.JOHN P	07/14/2016	07/14/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.16
DBNN21600416	07/29/2016	HOLAPPA.SUSAN D	07/01/2016	07/01/2016	STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG AND RETURN	180.36
DBNN21600417	07/29/2016	HOLAPPA.SUSAN D	07/13/2016	07/14/2016	STAFF TRANSPORTATION 7/13, 14 GRAND JUNCTION TO MONTROSE AND RETURN	153.90
DBNN21600418	07/28/2016	HOLAPPA.SUSAN D	07/20/2016	07/20/2016	STAFF TRANSPORTATION GRAND JUNCTION TO RIFLE AND RETURN	79.92
DBNN21600421	08/03/2016	BARELA.JENNIFER R	07/25/2016	07/25/2016	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	143.10
DBNN21600422	08/03/2016	BARELA.JENNIFER R	07/26/2016	07/26/2016	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	102.60
DBNN21600423	08/03/2016	BARELA.JENNIFER R	07/28/2016	07/28/2016	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	67.50
DBNN21600424	08/16/2016	GARDNER.DWIGHT L	07/27/2016	07/27/2016	STAFF TRANSPORTATION PUEBLO TO MANZANOLA AND RETURN	49.68
DBNN21600425	08/03/2016	GARDNER.DWIGHT L	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA, FORT LYON AND RETURN	15.00 104.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21600426	08/17/2016	ANDREWS.ALISHA M	05/01/2016	05/31/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.07
DBNN21600427	08/17/2016	ANDREWS.ALISHA M	05/21/2016	05/21/2016	STAFF TRANSPORTATION DENVER TO CONIFER, BELLVUE AND RETURN	139.64
DBNN21600428	08/17/2016	ANDREWS.ALISHA M	05/30/2016	05/30/2016	STAFF TRANSPORTATION DENVER TO HUGO AND RETURN	108.00
DBNN21600429	08/17/2016	ANDREWS.ALISHA M	06/01/2016	06/30/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.76
DBNN21600430	08/17/2016	ANDREWS.ALISHA M	07/01/2016	07/31/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.74
DBNN21600431	08/23/2016	APPEL BRIAN S	08/01/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, FORT COLLINS, DENVER, PUEBLO, FORT LYON, LAMAR, LA JUNTA, PUEBLO, DENVER AND RETURN	792.98 747.16
DBNN21600432	08/17/2016	BETHEL.ALEX L	08/02/2016	08/02/2016	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	60.48
DBNN21600433	08/17/2016	GARDNER.DWIGHT L	08/01/2016	08/01/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.84
DBNN21600434	08/17/2016	GARDNER.DWIGHT L	08/02/2016	08/02/2016	STAFF TRANSPORTATION PUEBLO TO WALSENBURG, LA VETA AND RETURN	72.36
DBNN21600435	08/17/2016	GARDNER.DWIGHT L	08/04/2016	08/04/2016	STAFF TRANSPORTATION PUEBLO TO FORT LYON, LAMAR, LA JUNTA AND RETURN	144.72
DBNN21600436	08/17/2016	GARDNER.DWIGHT L	08/08/2016	08/08/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.84
DBNN21600437	08/17/2016	GARDNER.DWIGHT L	08/11/2016	08/11/2016	STAFF TRANSPORTATION PUEBLO TO ORDWAY, ROCKY FORD, LA JUNTA AND RETURN	83.16
DBNN21600439	09/08/2016	HOLAPPA.SUSAN D	08/08/2016	08/08/2016	STAFF TRANSPORTATION GRAND JUNCTION TO RIFLE AND RETURN	69.12
DBNN21600440	08/25/2016	PARIKH.RIKI	06/17/2016	06/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, FORT COLLINS, DENVER AND RETURN	172.67 670.28
DBNN21600441	08/25/2016	SHERMAN.LAURA S	07/23/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER AND RETURN	560.91 1,027.45
DBNN21600442	08/17/2016	THOMPSON.JAMES A	07/01/2016	07/29/2016	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 7/1, 12 GREELEY; 7/8, 11 BERTHOUD; 7/14 GLEN HAVEN; 7/20, 29 LOVELAND; 7/26 BROOMFIELD; 7/28 WESTMINSTER	332.64
DBNN21600443	08/25/2016	THOMPSON.JAMES A	07/17/2016	07/18/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO GLENWOOD SPRINGS AND RETURN	98.88 234.36
DBNN21600444	08/25/2016	RODRIGUEZ.ROSEMARY E	07/20/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ALAMOSA AND RETURN	99.50 286.20
DBNN21600445	08/17/2016	RODRIGUEZ.ROSEMARY E	06/21/2016	06/21/2016	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	73.44
DBNN21600446	09/09/2016	RODRIGUEZ.ROSEMARY E	07/23/2016	07/23/2016	STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	71.66
DBNN21600447	08/17/2016	RODRIGUEZ.ROSEMARY E	07/13/2016	07/13/2016	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	77.22
DBNN21600451	08/17/2016	JP MORGAN CHASE BANK NA	06/20/2016	07/14/2016	SENATORS TRANSPORTATION AIRFARE FOR SENATOR AS FOLLOWS: 6/20 DENVER TO WASHINGTON DC; 6/23, 7/14 WASHINGTON DC TO DENVER	1,161.30
DBNN21600455	09/08/2016	ANDREWS.ALISHA M	06/02/2016	06/02/2016	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	60.05
DBNN21600456	09/09/2016	ANDREWS.ALISHA M	08/01/2016	08/31/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.71
DBNN21600457	09/08/2016	ANDREWS.ALISHA M	08/25/2016	08/25/2016	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	60.05
DBNN21600458	09/08/2016	ANDREWS.ALISHA M	08/26/2016	08/26/2016	STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	84.35

B-523

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21600459	09/09/2016	APPEL,BRIAN S	08/27/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND JUNCTION AND RETURN	281.57 726.18
DBNN21600460	09/09/2016	BARELA,JENNIFER R	08/18/2016	08/18/2016	STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	132.84
DBNN21600461	09/09/2016	BARELA,JENNIFER R	08/24/2016	08/24/2016	STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	145.80
DBNN21600462	09/08/2016	BARELA,JENNIFER R	08/31/2016	08/31/2016	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	99.90
DBNN21600463	09/08/2016	BARELA,JENNIFER R	09/02/2016	09/02/2016	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	78.30
DBNN21600464	09/09/2016	BETHEL,ALEX L	08/18/2016	08/27/2016	STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	363.96
DBNN21600465	09/08/2016	BETHEL,ALEX L	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	19.64 50.76
DBNN21600466	09/08/2016	BOBICKI,CHARLOTTE M	05/02/2016	05/02/2016	STAFF TRANSPORTATION ALAMOSA TO CREEDE AND RETURN	69.55
DBNN21600467	09/08/2016	BOBICKI,CHARLOTTE M	05/04/2016	05/04/2016	STAFF TRANSPORTATION ALAMOSA TO CREEDE AND RETURN	69.55
DBNN21600468	09/08/2016	BOBICKI,CHARLOTTE M	05/06/2016	05/06/2016	STAFF TRANSPORTATION ALAMOSA TO MONTE VISTA AND RETURN	18.47
DBNN21600469	09/08/2016	BOBICKI,CHARLOTTE M	05/12/2016	05/12/2016	STAFF TRANSPORTATION ALAMOSA TO MONTE VISTA AND RETURN	18.47
DBNN21600470	09/08/2016	BOBICKI,CHARLOTTE M	05/18/2016	05/18/2016	STAFF TRANSPORTATION ALAMOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.94
DBNN21600471	09/08/2016	BOBICKI,CHARLOTTE M	05/19/2016	05/19/2016	STAFF TRANSPORTATION ALAMOSA TO MONTE VISTA AND RETURN	18.47
DBNN21600472	09/08/2016	BOBICKI,CHARLOTTE M	05/25/2016	05/25/2016	STAFF TRANSPORTATION ALAMOSA TO DEL NORTE AND RETURN	32.94
DBNN21600474	09/08/2016	BOBICKI,CHARLOTTE M	06/03/2016	06/03/2016	STAFF TRANSPORTATION ALAMOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.47
DBNN21600475	09/08/2016	BOBICKI,CHARLOTTE M	06/07/2016	06/07/2016	STAFF TRANSPORTATION ALAMOSA TO CENTER AND RETURN	33.48
DBNN21600476	09/08/2016	BOBICKI,CHARLOTTE M	06/09/2016	06/09/2016	STAFF TRANSPORTATION ALAMOSA TO MONTE VISTA AND RETURN	18.47
DBNN21600477	09/08/2016	BOBICKI,CHARLOTTE M	06/15/2016	06/15/2016	STAFF TRANSPORTATION ALAMOSA TO DEL NORTE AND RETURN	32.94
DBNN21600478	09/08/2016	BOBICKI,CHARLOTTE M	06/21/2016	06/21/2016	STAFF TRANSPORTATION ALAMOSA TO SAGUACHE AND RETURN	60.48
DBNN21600479	09/08/2016	BOBICKI,CHARLOTTE M	06/28/2016	06/28/2016	STAFF TRANSPORTATION ALAMOSA TO MONTE VISTA AND RETURN	18.47
DBNN21600480	09/08/2016	BOBICKI,CHARLOTTE M	07/05/2016	07/05/2016	STAFF TRANSPORTATION ALAMOSA TO SAN LUIS AND RETURN	45.36
DBNN21600482	09/08/2016	BOBICKI,CHARLOTTE M	07/20/2016	07/20/2016	STAFF TRANSPORTATION ALAMOSA TO SAN LUIS AND RETURN	45.36
DBNN21600483	09/08/2016	BOBICKI,CHARLOTTE M	07/27/2016	07/27/2016	STAFF TRANSPORTATION ALAMOSA TO SOUTH FORK, DEL NORTE AND RETURN	80.89
DBNN21600484	09/08/2016	BOBICKI,CHARLOTTE M	08/02/2016	08/02/2016	STAFF TRANSPORTATION ALAMOSA TO SAN LUIS AND RETURN	45.36
DBNN21600485	09/08/2016	BOBICKI,CHARLOTTE M	08/10/2016	08/10/2016	STAFF TRANSPORTATION ALAMOSA TO MONTE VISTA AND RETURN	18.47
DBNN21600486	09/08/2016	BOBICKI,CHARLOTTE M	08/25/2016	08/25/2016	STAFF TRANSPORTATION ALAMOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.28
DBNN21600487	09/09/2016	GARDNER,DWIGHT L	08/18/2016	08/18/2016	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	100.44
DBNN21600488	09/09/2016	GARDNER,DWIGHT L	08/23/2016	08/23/2016	STAFF TRANSPORTATION PUEBLO TO EADS AND RETURN	132.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21600489	09/09/2016	GARDNER.DWIGHT L	08/25/2016	08/25/2016	STAFF TRANSPORTATION PUEBLO TO LIMON, HUGO AND RETURN	153.36
DBNN21600490	09/08/2016	GARDNER.DWIGHT L	08/29/2016	08/29/2016	STAFF TRANSPORTATION PUEBLO TO ORDWAY, LA JUNTA AND RETURN	87.48
DBNN21600492	09/08/2016	GARDNER.DWIGHT L	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA, ROCKY FORD AND RETURN	10.50 79.92
DBNN21600493	09/08/2016	GARDNER.DWIGHT L	09/06/2016	09/06/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	79.92
DBNN21600495	09/09/2016	HOLAPPA.SUSAN D	08/24/2016	08/24/2016	STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG AND RETURN	168.48
DBNN21600496	09/09/2016	KOERPER.NOAH B	06/28/2016	06/28/2016	STAFF TRANSPORTATION GOLDEN TO AVON, VAIL AND RETURN	111.78
DBNN21600497	09/09/2016	KOERPER.NOAH B	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO VAIL, AVON AND RETURN	28.67 99.36
DBNN21600498	09/13/2016	KOERPER.NOAH B	07/20/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO STEAMBOAT SPRINGS AND RETURN	238.30 102.23
DBNN21600499	09/13/2016	KOERPER.NOAH B	08/18/2016	08/20/2016	STAFF TRANSPORTATION GOLDEN TO DENVER, CARBONDALE, DENVER AND RETURN	115.53
DBNN21600501	09/13/2016	MCCANN.ERIN M	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO RIFLE AND RETURN	30.91 198.18
DBNN21600502	09/12/2016	MCCANN.ERIN M	08/31/2016	08/31/2016	STAFF TRANSPORTATION DENVER TO LOVELAND AND RETURN	57.24
DBNN21600505	09/19/2016	PARIKH.RIKI	08/02/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GRAND JUNCTION, DENVER AND RETURN	852.27 1,121.11
DBNN21600506	09/13/2016	PARIKH.RIKI	08/15/2016	08/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO WALLOPS ISLAND VA AND RETURN	227.64 71.74
DBNN21600507	09/09/2016	RESENDIZ.PRISCILLA	10/01/2015	10/31/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.98
DBNN21600508	09/09/2016	RESENDIZ.PRISCILLA	10/15/2015	10/15/2015	STAFF TRANSPORTATION DENVER TO LONGMONT AND RETURN	45.02
DBNN21600509	09/09/2016	RESENDIZ.PRISCILLA	10/16/2015	10/16/2015	STAFF TRANSPORTATION DENVER TO GREELEY AND RETURN	74.75
DBNN21600510	09/09/2016	RESENDIZ.PRISCILLA	10/27/2015	10/27/2015	STAFF TRANSPORTATION DENVER TO GREELEY AND RETURN	71.88
DBNN21600511	09/09/2016	RESENDIZ.PRISCILLA	11/01/2015	11/30/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.05
DBNN21600512	09/09/2016	RESENDIZ.PRISCILLA	11/06/2015	11/06/2015	STAFF TRANSPORTATION DENVER TO GREELEY AND RETURN	71.53
DBNN21600513	09/09/2016	RESENDIZ.PRISCILLA	11/07/2015	11/07/2015	STAFF TRANSPORTATION DENVER TO GREELEY AND RETURN	70.15
DBNN21600514	09/09/2016	RESENDIZ.PRISCILLA	11/08/2015	11/08/2015	STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	75.56
DBNN21600515	09/09/2016	RESENDIZ.PRISCILLA	11/13/2015	11/13/2015	STAFF TRANSPORTATION DENVER TO LONGMONT AND RETURN	43.64
DBNN21600516	09/09/2016	RESENDIZ.PRISCILLA	11/14/2015	11/14/2015	STAFF TRANSPORTATION DENVER TO GREELEY AND RETURN	71.53
DBNN21600517	09/09/2016	RESENDIZ.PRISCILLA	12/01/2015	12/31/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.36
DBNN21600518	09/09/2016	RESENDIZ.PRISCILLA	12/04/2015	12/04/2015	STAFF TRANSPORTATION DENVER TO LAFAYETTE AND RETURN	28.23
DBNN21600519	09/09/2016	RESENDIZ.PRISCILLA	12/09/2015	12/09/2015	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	82.57
DBNN21600520	09/09/2016	RESENDIZ.PRISCILLA	01/01/2016	01/31/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21600521	09/09/2016	RESENDIZ.PRISCILLA	01/20/2016	01/20/2016	STAFF TRANSPORTATION DENVER TO FORT MORGAN AND RETURN	88.56
DBNN21600522	09/09/2016	RESENDIZ.PRISCILLA	01/30/2016	01/30/2016	STAFF TRANSPORTATION DENVER TO FORT LUPTON AND RETURN	33.05
DBNN21600523	09/09/2016	RESENDIZ.PRISCILLA	02/01/2016	02/29/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.51
DBNN21600524	09/12/2016	RESENDIZ.PRISCILLA	02/01/2016	02/01/2016	STAFF TRANSPORTATION DENVER TO GREELEY AND RETURN	66.10
DBNN21600525	09/09/2016	RESENDIZ.PRISCILLA	02/05/2016	02/05/2016	STAFF TRANSPORTATION DENVER TO GREELEY AND RETURN	69.12
DBNN21600526	09/09/2016	RESENDIZ.PRISCILLA	02/10/2016	02/10/2016	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	77.54
DBNN21600527	09/09/2016	RESENDIZ.PRISCILLA	02/20/2016	02/20/2016	STAFF TRANSPORTATION DENVER TO GREELEY AND RETURN	66.42
DBNN21600528	09/09/2016	RESENDIZ.PRISCILLA	02/21/2016	02/21/2016	STAFF TRANSPORTATION DENVER TO LONGMONT AND RETURN	42.17
DBNN21600529	09/09/2016	RESENDIZ.PRISCILLA	04/01/2016	04/30/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.25
DBNN21600530	09/26/2016	SHERMAN.LAURA S	08/13/2016	08/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO DETROIT MI TO DENVER, STEAMBOAT SPRINGS, DENVER, DETROIT MI AND RETURN	133.87 933.03 590.45
DBNN21600532	09/19/2016	WHITNEY.JOHN M	06/15/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SILVERTON, DURANGO, CRESTED BUTTE, GUNNISON, CRESTED BUTTE AND RETURN	403.14 300.24
DBNN21600533	09/12/2016	WHITNEY.JOHN M	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	25.06 52.38
DBNN21600534	09/27/2016	WHITNEY.JOHN M	06/27/2016	06/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO TELLURIDE AND RETURN	33.46 299.22 123.42
DBNN21600535	09/27/2016	WHITNEY.JOHN M	07/14/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO MOSCA AND RETURN	164.25 177.12
DBNN21600536	09/13/2016	WHITNEY.JOHN M	07/17/2016	07/18/2016	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO MONTROSE, TELLURIDE, MONTROSE, PAONIA AND RETURN	296.35 240.84
DBNN21600537	09/12/2016	WHITNEY.JOHN M	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	20.96 48.60
DBNN21600538	09/12/2016	WHITNEY.JOHN M	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	27.68 48.60
DBNN21600539	09/19/2016	WHITNEY.JOHN M	08/18/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GUNNISON, CRESTED BUTTE AND RETURN	264.25 218.16
DBNN21600543	09/21/2016	GARDNER.DWIGHT L	09/09/2016	09/09/2016	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	110.16
DBNN21600544	09/21/2016	OSLER.DANIELLE M	01/11/2016	01/29/2016	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 1/11 COLORADO SPRINGS; 1/26 LONGMONT; 1/29 BOULDER	153.36
DBNN21600545	09/20/2016	OSLER.DANIELLE M	02/01/2016	02/01/2016	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	31.32
DBNN21600546	09/21/2016	OSLER.DANIELLE M	03/15/2016	03/30/2016	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 3/15 COLORADO SPRINGS; 3/17, 30 FORT COLLINS; 3/28 BOULDER	247.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21600547	09/21/2016	OSLER,DANIELLE M	04/12/2016	04/28/2016	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 4/12-13 COLORADO SPRINGS; 4/28 BOULDER	106.92
DBNN21600548	09/20/2016	OSLER,DANIELLE M	05/17/2016	05/17/2016	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	31.32
DBNN21600549	09/21/2016	OSLER,DANIELLE M	06/07/2016	06/30/2016	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 6/7 KEYSTONE; 6/30 COLORADO SPRINGS	157.68
DBNN21600550	09/20/2016	OSLER,DANIELLE M	07/06/2016	07/06/2016	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	75.60
DBNN21600551	09/23/2016	BETHEL,ALEX L	09/15/2016	09/19/2016	STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	363.96
DBNN21600553	09/22/2016	GARDNER,DWIGHT L	09/19/2016	09/19/2016	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	61.56
DBNN21600554	09/22/2016	GARDNER,DWIGHT L	09/20/2016	09/20/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	77.76
DBNN21600555	09/26/2016	HOLAPPA,SUSAN D	09/15/2016	09/15/2016	STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG AND RETURN	165.78
DBNN21600556	09/23/2016	MAHLER-HAUG,MARIA P	08/28/2016	09/02/2016	STAFF PER DIEM WASHINGTON DC TO DENVER, GRAND JUNCTION, COLORADO SPRINGS, DENVER AND RETURN	924.07 1,043.37
DBNN21600557	09/26/2016	CIPRIANO,LAURIE A	03/16/2016	03/31/2016	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 3/16 MONUMENT; 3/29 AURORA; 3/31 COLORADO SPRINGS	101.63
DBNN21600558	09/26/2016	CIPRIANO,LAURIE A	02/17/2016	02/19/2016	STAFF TRANSPORTATION 2/17, 19 DENVER TO COLORADO SPRINGS AND RETURN	108.22
DBNN21600559	09/23/2016	CIPRIANO,LAURIE A	05/04/2016	05/18/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.58
DBNN21600560	09/23/2016	WHITNEY,JOHN M	07/04/2016	07/05/2016	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	282.04 388.80
DBNN21600562	09/27/2016	CIPRIANO,LAURIE A	10/12/2015	10/12/2015	STAFF TRANSPORTATION CASTLE PINES TO HUDSON, LAKEWOOD AND RETURN	83.66
DBNN21600563	09/27/2016	CIPRIANO,LAURIE A	01/29/2016	01/29/2016	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GREELEY AND RETURN	9.40 67.45
DBNN21600564	09/26/2016	BARELA,JENNIFER R	09/22/2016	09/22/2016	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	99.90
DBNN21600565	09/26/2016	BARELA,JENNIFER R	09/23/2016	09/23/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	83.70
DBNN21600566	09/26/2016	GARDNER,DWIGHT L	09/21/2016	09/21/2016	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	79.92
DBNN21600567	09/27/2016	WHITNEY,JOHN M	06/08/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GRAND JUNCTION, GATEWAY, NUCLA AND RETURN	172.33 298.28
DBNN21600569	09/29/2016	CIPRIANO,LAURIE A	10/05/2015	10/29/2015	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 10/5, 9, 15 AURORA; 10/12 HUDSON, LAKEWOOD;	117.36
DBNN21600570	09/27/2016	CIPRIANO,LAURIE A	12/01/2015	12/11/2015	10/29 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 12/1 INTERDEPARTMENTAL TRANSPORTATION; 12/11 FORT COLLINS	82.57
DBNN21600573	09/30/2016	GARDNER,DWIGHT L	09/22/2016	09/22/2016	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	55.08
DBNN21600574	09/30/2016	GARDNER,DWIGHT L	09/23/2016	09/23/2016	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	55.08
DBNN21600576	09/30/2016	GARDNER,DWIGHT L	09/27/2016	09/27/2016	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	99.36
TRAVEL AND TRANSPORTATION OF PERSONS						56,119.44
CV160004883	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	36.90
CV160004976	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	5.70
CV160005867	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	33.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160006140	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	13.30
CV160006451	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	10.00
CV160006864	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	3.00
CV160006944	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	26.60
CV160007623	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	23.00
CV160007732	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	62.70
DBNN21600267	04/06/2016	MOBILE RECORD SHREDDERS LLC	04/01/2016	04/01/2016	FEES AND OTHER CHARGES	168.26
DBNN21600273	04/07/2016	PROSHRED SECURITY	03/10/2016	03/10/2016	FEES AND OTHER CHARGES	50.00
DBNN21600298	05/13/2016	JP MORGAN CHASE BANK NA	04/01/2016	04/03/2016	FEES AND OTHER CHARGES	9.25
DBNN21600320	05/23/2016	GARDNER,DWIGHT L	04/26/2016	04/28/2016	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
DBNN21600342	06/08/2016	MAHLER-HAUG,MARIA P	05/01/2016	05/09/2016	FEES AND OTHER CHARGES	30.00
DBNN21600408	07/22/2016	JP MORGAN CHASE BANK NA	05/02/2016	05/08/2016	FEES AND OTHER CHARGES	30.00
DBNN21600453	09/19/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	FEES AND OTHER CHARGES	100.00
DBNN21600530	09/26/2016	SHERMAN,LAURA S	08/13/2016	08/28/2016	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						756.71
DBNN21600283	04/18/2016	BERMAN DATABASE SYSTEMS INC	02/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	2,750.00
ACQUISITION OF ASSETS						2,750.00
OTHER PERSONNEL COMPENSATION						3,966.42
PERSONNEL COMP. FULL-TIME PERMANENT						1,414,496.59
PERSONNEL BENEFITS						3,763.00
NET PAYROLL EXPENSES						1,422,226.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,991,207.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-92,878.67		
Net Payroll Expenses		0.00	-2,477,100.97
Travel and Transportation of Persons		-27,709.03	-124,156.77
Rent, Communications and Utilities		-709.69	-53,904.41
Printing and Reproduction		0.00	-134.57
Other Contractual Services		0.00	-24,066.95
Supplies and Materials		0.00	-108,281.65
Acquisition of Assets		0.00	-128,397.01
ORGANIZATION TOTALS	\$2,916,042.33	-\$28,418.72	-\$2,916,042.33
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21600712	09/22/2016	BLUMENTHAL,RICHARD	10/17/2013	10/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO HARTFORD, WEST HARTFORD, HARTFORD, WATERBURY, DANBURY, GREENWICH, NORWALK, HARTFORD, WINDSOR, POMFRET, KILLINGLY, GREENWICH, COLCHESTER, GLASTONBURY, TRUMBULL, FAIRFIELD, GREENWICH, WESTPORT, NEW HAVEN, WOODBIDGE, GREENWICH, HARTFORD, MANCHESTER, GREENWICH, BLOOMFIELD, HARTFORD, WINDSOR LOCKS AND RETURN	693.82
DBLU21600713	09/22/2016	BLUMENTHAL,RICHARD	10/23/2013	10/28/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO WHITE PLAINS NY, NEW CANAAN, HARTFORD, WINDSOR, TORRINGTON, NEW BRITAIN, WEST HARTFORD, GREENWICH, STAMFORD, NORWALK, HARTFORD, WEST HARTFORD, STAMFORD, GREENWICH, WALLINGFORD, HARTFORD, WINDHAM, WETHERSFIELD, SOUTHINGTON, GREENWICH, STAMFORD, NORWALK, GREENWICH, GROTON, NEW LONDON, GREENWICH, FAIRFIELD, BRIDGEPORT, QUEENS NY AND RETURN	636.19
DBLU21600714	09/22/2016	BLUMENTHAL,RICHARD	10/31/2013	11/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO WHITE PLAINS NY, GREENWICH, BRIDGEPORT, MIDDLETOWN, HARFORD, MERIDEN, NEW HAVEN, WEST HARRISON NY, GREENWICH, NORWALK, STRATFORD, GROTON, BRIDGEPORT, EAST HAMPTON, HARTFORD, STAMFORD, GREENWICH, EAST HAVEN, ORANGE, ANSONIA, HARTFORD, WATERBURY, NIANCT, COLCHESTER, CHESTER, GREENWICH, MILFORD, WEST HARTFORD, HARTFORD, WINDSOR LOCKS AND RETURN	604.55
DBLU21600715	09/22/2016	BLUMENTHAL,RICHARD	11/07/2013	11/12/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, HARFORD, NORWALK, GREENWICH, WESTPORT, NEW HARTFORD, STAMFORD, BRIDGEPORT, TRUMBULL, NEW LONDON, DARIEN, GREENWICH, MILFORD, HAMDEN, ENFIELD, TORRINGTON, HARTFORD, BRANFORD, WESTPORT, GREENWICH, BRIDGEPORT, HARTFORD, NAUGATUCK, NEW HAVEN, DARIEN, GREENWICH, WHITE PLAINS NY AND RETURN	671.22

B-529

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21600716	09/22/2016	BLUMENTHAL,RICHARD	11/14/2013	11/18/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, STAMFORD, HARTFORD, GLASTONBURY, FAIRFIELD, FARMINGTON, WEST HARTFORD, GREENWICH, BRANFORD, WEST HAVEN, BRISTOL, SOUTHTON, GREENWICH, WINDSOR LOCKS, REDDING, GREENWICH, HARFORD, WINDSOR LOCKS AND RETURN	559.35
DBLU21600717	09/22/2016	BLUMENTHAL,RICHARD	11/21/2013	12/09/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, ORANGE, HARFORD, WEST HARTFORD, BRIDGEPORT, PLANTSVILLE, GREENWICH, BRISTOL, WEST HARTFORD, NEW BRITAIN, SOUTHTON, FAIRFIELD, GREENWICH, STAMFORD, WASHINGTON, BRANFORD, NORTH HAVEN, GREENWICH, HARTFORD, FAIRFIELD, DARIEN, GREENWICH, HARTFORD, BRIDGEPORT, WEST HARTFORD, GREENWICH, HARTFORD, STAMFORD, GREENWICH, NEW LONDON, GREENWICH, HARTFORD, NORWALK, GREENWICH, WATERBURY, GREENWICH, MILFORD, HARTFORD, NORWALK, NEW YORK NY, BETHEL, GREENWICH, WALLINGFORD, HARTFORD, NORWICH, NEW HAVEN, GREENWICH, NEWTOWN, HARTFORD, ROCKVILLE, GREENWICH, WATERBURY, NEW HAVEN, BRIDGEPORT, NEW YORK NY, GREENWICH, BRIDGEPORT, NEWINGTON, GREENWICH, DERBY, MERIDEN, SIMSBURY, HAMDEN, BRIDGEPORT, GREENWICH, NEW BRITAIN, WINDSOR LOCKS, NEW HAVEN AND RETURN	2,136.82
DBLU21600718	09/22/2016	BLUMENTHAL,RICHARD	12/13/2013	12/16/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, NEWTOWN, MILFORD, GREENWICH, NORWALK, NEW YORK NY, GREENWICH, STAMFORD, HARTFORD, WINDSOR LOCKS AND RETURN	246.33
DBLU21600719	09/22/2016	BLUMENTHAL,RICHARD	12/20/2013	01/06/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO STAMFORD, GREENWICH, HARTFORD, GREENWICH, NORWALK, NEW HAVEN, GREENWICH, NORWALK, NEW HAVEN, GREENWICH, BRIDGEPORT, NORWALK, GREENWICH, NANTIC, STONINGTON, NORWALK, GREENWICH, MILFORD, NEW HAVEN, NEW YORK NY AND RETURN	504.06
DBLU21600720	09/22/2016	BLUMENTHAL,RICHARD	01/09/2014	01/13/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, EAST HARTFORD, HARTFORD, BRIDGEPORT, STAMFORD, GREENWICH, WATERBURY, BRIDGEPORT, NORWALK, GREENWICH, NEW YORK NY, WEST HAVEN, GREENWICH, FAIRFIELD, WEST HAVEN, QUEENS NY AND RETURN	362.64
DBLU21600721	09/22/2016	BLUMENTHAL,RICHARD	01/17/2014	01/27/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI, NANTIC, GREENWICH, BRISTOL, HARFORD, GROTON, GREENWICH, MILFORD, BRIDGEPORT, WEST HARTFORD, STAMFORD, ROCKY HILL, GREENWICH, MERIDEN, HARFORD, WEST HARTFORD, GREENWICH, BRIDGEPORT, NEW HAVEN, STRATFORD, GREENWICH, DANBURY, HARTFORD, GREENWICH, WEST HARTFORD, NEW YORK NY, GREENWICH, MERIDEN, GROTON, NORTH FRANKLIN, NEW HAVEN, NORWALK, GREENWICH, HARFORD, WINDHAM, GREENWICH, MIDDLETOWN, STRATFORD, QUEENS NY AND RETURN	1,387.32
DBLU21600722	09/22/2016	BLUMENTHAL,RICHARD	01/30/2014	02/03/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO WHITE PLAINS NY, GREENWICH, SHELTON, WEST HARTFORD, EAST HARTFORD, HARTFORD, ORANGE, STAMFORD, GREENWICH, DARIEN, DERBY, GREENWICH, NEW HAVEN, NORWALK, GREENWICH, QUEENS NY AND RETURN	289.60
DBLU21600723	09/22/2016	BLUMENTHAL,RICHARD	02/06/2014	02/10/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO WHITE PLAINS NY, NORWALK, GREENWICH, STRATFORD, HARTFORD, OXFORD, GREENWICH, HARTFORD, SOUTHTON, SHELTON, GREENWICH, STAMFORD, GLASTONBURY, GREENWICH, CROMWELL, NEW HAVEN, WINDSOR LOCKS AND RETURN	426.16
DBLU21600724	09/22/2016	BLUMENTHAL,RICHARD	02/12/2014	02/24/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, NEW HAVEN, MANCHESTER, HARTFORD, MILFORD, NEW HAVEN, GREENWICH, SUFFIELD, NEW BRITAIN, FAIRFIELD, GREENWICH, NEW HAVEN, HARTFORD, GREENWICH, BLOOMFIELD, HARTFORD, GREENWICH, NEW LONDON, WEST HARTFORD, STAMFORD, GREENWICH, WEST HAVEN, NEW HAVEN, HARTFORD, GREENWICH, WEST HAVEN, WEST HARTFORD, GREENWICH, HARTFORD, GREENWICH, STAMFORD, NEW HAVEN, HARTFORD, WINDHAM, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	1,118.96
DBLU21600725	09/22/2016	BLUMENTHAL,RICHARD	03/01/2014	03/03/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, DANBURY, GREENWICH, DANBURY, NEWTOWN, WOODBURY, GREENWICH, MILFORD, NEW HAVEN AND RETURN	165.28
DBLU21600726	09/22/2016	BLUMENTHAL,RICHARD	03/06/2014	03/10/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, HARTFORD, FAIRFIELD, GREENWICH, NEWTOWN, RIDGEFIELD, STAMFORD, NEW HAVEN, GREENWICH, NORWICH, HARFORD, WALLINGFORD, GREENWICH, MILFORD, NEW HAVEN, HARTFORD, WINDSOR LOCKS AND RETURN	452.56

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			START	END		
DBLU21600727	09/22/2016	BLUMENTHAL,RICHARD	03/13/2014	03/24/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, NEW YORK NY, NEW HAVEN, HARTFORD, GREENWICH, HARTFORD, MIDDLETOWN, MILFORD, STAMFORD, WALLINGFORD, HARTFORD, GREENWICH, NEW HAVEN, NORWALK, GREENWICH, NEW HAVEN, NORWALK, GREENWICH, NORWALK, NEW HAVEN, HARTFORD, BRIDGEPORT, WEST HAVEN, GREENWICH, PHILADELPHIA PA, HARTFORD, GREENWICH, ANSONIA, HARTFORD, MIDDLETOWN, GREENWICH, BLOOMFIELD, MERIDEN, HARTFORD, BRIDGEPORT, ROCKY HILL, GREENWICH, NORWALK, NEW HAVEN, HARTFORD, MERIDEN, WALLINGFORD, DANBURY, GREENWICH, BERLIN, MERIDEN, HARTFORD, EAST HARTFORD, WEST HAVEN, STRATFORD, GREENWICH, MYSTIC, STAMFORD, NORWALK, GREENWICH, DANBURY, HARTFORD, WINDSOR LOCKS AND RETURN	1,675.37
DBLU21600728	09/22/2016	BLUMENTHAL,RICHARD	03/27/2014	03/31/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, WEST HAVEN, ROCKY HILL, HARTFORD, DANBURY, NORWALK, GREENWICH, BROOKFIELD, NEW HAVEN, BETHANY, EAST HAVEN, MONROE, GREENWICH, NEW HAVEN, STAMFORD, GUILFORD, NORWALK, STAMFORD, GREENWICH, NEW HAVEN, HARTFORD, WINDSOR LOCKS AND RETURN	583.04
DBLU21600729	09/22/2016	BLUMENTHAL,RICHARD	04/03/2014	04/07/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, NEW HAVEN, HARTFORD, WINDSOR, NORWALK, GREENWICH, NEW LONDON, HARTFORD, NORWALK, STAMFORD, GREENWICH, WESTPORT, FAIRFIELD, SOUTHTON, GREENWICH, MILFORD, HARTFORD, WINDSOR LOCKS AND RETURN	490.64
DBLU21600730	09/22/2016	BLUMENTHAL,RICHARD	04/10/2014	04/28/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, WINSTED, HARTFORD, NEW HAVEN, STAMFORD, GREENWICH, NEW LONDON, LEDYARD, WEST HAVEN, GREENWICH, HARTFORD, NORWALK, GREENWICH, HARTFORD, NORTH HAVEN, NORWALK, GREENWICH, WATERBURY, HARTFORD, NEW BRITAIN, GREENWICH, NEW LONDON, HAMDEN, BRISTOL, GREENWICH, NEW HAVEN, DANBURY, MIDDLETOWN, HARTFORD, ENFIELD, NORWALK, GREENWICH, STAMFORD, BRIDGEPORT, MILFORD, HARTFORD, GREENWICH, HARTFORD, DANBURY, GREENWICH, BRIDGEPORT, TORRINGTON, HARTFORD, STORRS, NORWALK, GREENWICH, WEST HAVEN, NEW HAVEN, VERNON, HARTFORD, WINSTED, NORWALK, GREENWICH, NEW HAVEN NEW LONDON, HARTFORD, GREENWICH, NEW HAVEN, WILTON, HARTFORD, GREENWICH, STAMFORD, WALLINGFORD, NEW HAVEN, MILFORD, WOODBRIDGE, WESTPORT, GREENWICH, NEW HAVEN, HARTFORD, WINDSOR LOCKS AND RETURN	2,063.20
DBLU21600731	09/22/2016	BLUMENTHAL,RICHARD	05/01/2014	05/05/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, STAMFORD, GREENWICH, NEW LONDON, GLASTONBURY, NEWINGTON, HARWINTON, GREENWICH, CROMWELL, FAIRFIELD, NEW BRITAIN, MILFORD, LEDYARD, BRIDGEPORT, FAIRFIELD, GREENWICH, STAMFORD, BRIDGEPORT, WESTON, NORWALK, GREENWICH, GROTON, WINDSOR LOCKS AND RETURN	591.44
DBLU21600732	09/22/2016	BLUMENTHAL,RICHARD	05/08/2014	05/12/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, STAMFORD, NORWALK, GREENWICH, TRUMBULL, BRIDGEPORT, GREENWICH, NORWALK, BRIDGEPORT, NEW CANAAN, HARTFORD, WATERBURY, GREENWICH, HAMDEN, GREENWICH, MILFORD, HARTFORD, WINDSOR LOCKS AND RETURN	338.88
DBLU21600733	09/22/2016	BLUMENTHAL,RICHARD	05/15/2014	05/19/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, NEW HAVEN, SOUTHTON, WILLIMANTIC, NEW HAVEN, GREENWICH, BRIDGEPORT, MIDDLETOWN, GREENWICH, NEW HAVEN, GREENWICH, NEW HAVEN, HARTFORD, EAST HAMPTON, WINDSOR LOCKS AND RETURN	380.88
DBLU21600734	09/22/2016	BLUMENTHAL,RICHARD	05/22/2014	06/02/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, HAMDEN, NEW HAVEN, EAST HARTFORD, ORANGE, DANBURY, GREENWICH, WETHERSFIELD, NORTH HAVEN, REDDING, GREENWICH, STAMFORD, MONROE, GREENWICH, FAIRFIELD, STRATFORD, GREENWICH, ANSONIA, WEST HAVEN, FAIRFIELD, GREENWICH, NEW BRITAIN, WATERBURY, WINDSOR LOCKS, BRIDGEPORT, WEST HAVEN, GREENWICH, BLOOMFIELD, EAST HARTFORD, HARTFORD, WATERBURY, BRIDGEPORT, GREENWICH, GROTON, WEST HARTFORD, HARTFORD, NEW HAVEN, WATERBURY, GREENWICH, NEW LONDON, NORWALK, HARTFORD, GREENWICH, HARTFORD, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	1,281.36
DBLU21600735	09/22/2016	BLUMENTHAL,RICHARD	06/05/2014	06/09/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, BRIDGEPORT, GROTON, NEW HAVEN, NORWALK, GREENWICH, MIDDLETOWN, BRIDGEPORT, NORWALK, GREENWICH, DANBURY, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN	417.84
DBLU21600736	09/22/2016	BLUMENTHAL,RICHARD	06/12/2014	06/16/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, HARTFORD, NEW LONDON, GREENWICH, SOUTHPORT, BRIDGEWATER, GREENWICH, BRANFORD, MILFORD, WEST HAVEN, GREENWICH, WATERFORD, HARTFORD, WINDSOR LOCKS AND RETURN	443.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21600737	09/22/2016	BLUMENTHAL,RICHARD	06/19/2014	06/23/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, MIDDLETOWN, BRIDGEPORT, NORWALK, WEST HARTFORD, UNIONVILLE, DANBURY, GREENWICH, STRATFORD, LITCHFIELD, BRIDGEPORT, NORWALK, GREENWICH, FAIRFIELD, WEST HAVEN, BARKHAMSTED, WILLIMANTIC, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	627.84
DBLU21600738	09/22/2016	BLUMENTHAL,RICHARD	06/26/2014	07/07/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENWICH, WILLIMANTIC, NEW LONDON, GREENWICH, BRIDGEPORT, STRATFORD, GREENWICH, NEW LONDON, BRIDGEPORT, NORWALK, GREENWICH, NORWICH, WEST HAVEN, DARIEN, HARTFORD, GREENWICH, NEW HAVEN, SOUTHWINGTON, MIDDLETOWN, HARTFORD, GREENWICH, HARTFORD, BRIDGEPORT, NORWALK, GREENWICH, WILLIMANTIC, COLUMBIA GREENWICH, MADISON, HARWINTON, BRIDGEWATER, GREENWICH, NORWALK, OLD SAYBROOK, HARTFORD, WINDSOR LOCKS AND RETURN	1,136.24
DBLU21600739	09/22/2016	BLUMENTHAL,RICHARD	07/10/2014	07/14/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, HARTFORD, GREENWICH, BRIDGEPORT, NORWALK, GREENWICH, WETHERSFIELD, WINDSOR LOCKS AND RETURN	249.28
DBLU21600740	09/22/2016	BLUMENTHAL,RICHARD	07/17/2014	07/21/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO STAMFORD, GREENWICH, DEEP RIVER, EAST HARTFORD, HARFORD, GREENWICH, NEW YORK NY, NORWALK, HARTFORD, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	376.48
DBLU21600741	09/22/2016	BLUMENTHAL,RICHARD	07/24/2014	07/28/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, HARTFORD, WEST HAVEN, DANBURY, WEST HARTFORD, GREENWICH, NORWALK, GREENWICH, NEW HAVEN, WINDSOR LOCKS AND RETURN	322.64
DBLU21600742	09/22/2016	BLUMENTHAL,RICHARD	07/31/2014	09/08/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, WEST HARTFORD, STORRS, HARTFORD, WILLIMANTIC, EAST HAVEN, NORWALK, GREENWICH, NORWALK, GREENWICH, HARTFORD, NEW HAVEN, BRIDGEPORT, GREENWICH, MILFORD, NORWALK, HARTFORD, BRIDGEPORT, GREENWICH, NORWALK, NORWALK, HARTFORD, NEW HAVEN, GREENWICH, DANBURY, HARTFORD, WATERBURY, GREENWICH, WEST HAVEN, NEW HAVEN, HARTFORD, BRISTOL, GREENWICH, MYSTIC, STAMFORD, GREENWICH, NEW HAVEN, STONINGTON, GREENWICH, BERLIN, HARTFORD, GREENWICH, STAMFORD, NEW BRITAIN, EAST HARTFORD, WILLIMANTIC, GREENWICH, WATERBURY, HARTFORD, ENFIELD, BRIDGEPORT, ROCKY HILL, NEW HAVEN, NORWALK, GREENWICH, BRISTOL, WATERBURY, MIDDLETOWN, DURHAM, HARTFORD, BRIDGEWATER, GREENWICH, WEST HAVEN, LYME, GREENWICH, HARTFORD, NEW HAVEN, BRIDGEPORT, NORWALK, GREENWICH, BRIDGEPORT, MERIDEN, FARMINGTON, HARFORD, BRIDGEPORT, NORWALK, GREENWICH, FAIRFIELD, EAST HARTFORD, STAMFORD, NORWALK, GREENWICH, NEW HAVEN, HARTFORD, PROVIDENCE RI, NEW LONDON, GREENWICH, BROOKLYN, GREENWICH, FAIRFIELD, NEW HAVEN, HARTFORD, NORWALK, DARIEN, GREENWICH, WEST HARTFORD, HARTFORD, GREENWICH, NEW LONDON, WALLINGFORD, HARTFORD, MANCHESTER, NEW BRITAIN, NORWALK, GREENWICH, NEW HAVEN, MIDDLETOWN, SEYMOUR, HARTFORD, NORWALK, GREENWICH, NEW BRITAIN, HARTFORD, NEW LONDON, NORWALK, GREENWICH, STAMFORD, BRIDGEWATER, GOSHEN, GREENWICH, NEWTOWN, HADDAM, WINDHAM, GREENWICH, NEW BRITAIN, NEW HAVEN, HARTFORD, GREENWICH, NEW HAVEN, MILFORD, BRIDGEPORT, HARTFORD, STORRS, GREENWICH, MYSTIC, NEW HAVEN, HARTFORD, GREENWICH, WEST HAVEN, HARTFORD, NEWINGTON, GREENWICH, STRATFORD, NORTH HAVEN, GREENWICH, NORWALK, NEW YORK NY, HARTFORD, GREENWICH, MILFORD, NEW BRITAIN, WINDSOR LOCKS AND RETURN	4,445.36
DBLU21600743	09/22/2016	BLUMENTHAL,RICHARD	09/11/2014	09/15/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, ROCKY HILL, HARTFORD, NEW LONDON, AVON, WATERBURY, NORWALK, GREENWICH, HARTFORD, NORWALK, GREENWICH, DERBY, STAMFORD, BRANFORD, GREENWICH, WATERBURY, WINDSOR LOCKS AND RETURN	496.80
DBLU21600744	09/22/2016	BLUMENTHAL,RICHARD	09/19/2014	09/30/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, STORRS, FARMINGTON, STAMFORD, NORWALK, GREENWICH, STRATFORD, NORWALK, MYSTIC, CROMWELL, GREENWICH, BRIDGEPORT, LITCHFIELD, NORWALK, GREENWICH, GROTON, EAST HARTFORD, WESTPORT, GREENWICH, NEW LONDON, HARTFORD, GREENWICH, MANCHESTER, NEW HAVEN, DERBY, HARTFORD, NEW BRITAIN, GREENWICH, WEST HAVEN, HARTFORD, NEW HAVEN, NORWALK, GREENWICH, MILFORD, DURHAM, NORWALK, STRATFORD, BRIDGEPORT, GREENWICH, BRISTOL, WINDSOR LOCKS, GREENWICH, STAMFORD, HAMDEN, HARTFORD, STORRS, NORWALK, GREENWICH, HARTFORD, GROTON, HARTFORD, STAMFORD, NORWALK--CONTINUED ON SUBSEQUENT VOUCHER	1,533.84

B-532

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,014,627.00		
Supplemental	17,891.00		
Transfers	0.00		
Rescissions	0.00		
Net Payroll Expenses		0.00	-2,566,984.73
Travel and Transportation of Persons		-5,446.16	-89,116.53
Transportation of Things		0.00	-1,188.90
Rent, Communications and Utilities		0.00	-39,296.17
Printing and Reproduction		0.00	-649.17
Other Contractual Services		0.00	-2,393.65
Supplies and Materials		0.00	-105,333.92
Acquisition of Assets		0.00	-162,726.31
ORGANIZATION TOTALS	\$3,032,518.00	-\$5,446.16	-\$2,967,689.38
UNEXPENDED BALANCE AS OF 09/30/2016			\$64,828.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21600745	09/22/2016	BLUMENTHAL, RICHARD	10/01/2014	11/12/2014	SENATOR'S TRANSPORTATION NORWALK TO GREENWICH, HARTFORD, WEST HARTFORD, NEW HAVEN, GREENWICH, NORWALK, WEST HAVEN, NEW HAVEN, HARTFORD, BRIDGEPORT, GREENWICH, HARTFORD, NORWICH, NORWALK, GREENWICH, NORWALK, SOUTHTON, GREENWICH, MILFORD, MIDDLETOWN, HARTFORD, GREENWICH, BRIDGEPORT, DARIEN, HARTFORD, GREENWICH, NORWALK, MILFORD, NEW HAVEN, MANCHESTER, HARTFORD, NEW BRITAIN, BRIDGEPORT, GREENWICH, NEW HAVEN, HARTFORD, DARIEN, GREENWICH, ASHFORD, NORWALK, DANBURY, GREENWICH, HARTFORD, NORTH HAVEN, GREENWICH, HARTFORD, BLOOMFIELD, BRIDGEPORT, GREENWICH, NEW HAVEN, GREENWICH, BRIDGEPORT, NEW HAVEN, WEST HARTFORD, MIDDLETOWN, DARIEN, NORWALK, GREENWICH, WEST HARTFORD, PORTLAND, HARTFORD, STORRS, GREENWICH, MERIDEN, NEW HAVEN, NORWALK, STAMFORD, GREENWICH, NORWALK, NORTHFIELD, GREENWICH, MILFORD, EAST HARTFORD, STORRS, NORWALK, GREENWICH, HARTFORD, WATERBURY, ROCKY HILL, BRIDGEPORT, NORWALK, GREENWICH, NORWALK, WINSTED, HARTFORD, NORWICH, FARMINGTON, MIDDLETOWN, GREENWICH, NORWALK, HARTFORD, STAMFORD, GREENWICH, GROTON, HARTFORD, FAIRFIELD, GREENWICH, SEYMOUR, WESTPORT, DANBURY, WEST HAVEN, NORWALK,	5,446.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					GREENWICH, NEW BRITAIN, NEW HAVEN, HARTFORD, NORWALK, GREENWICH, NEW YORK NY, BRIDGEPORT, NEW HAVEN, HARTFORD, GREENWICH, HARTFORD, MYSTIC, GROTON, NEW YORK NY, GREENWICH, SEYMOUR, HARTFORD, STORRS, SOUTHINGTON, NORWALK, GREENWICH, HARTFORD, NEW HAVEN, GREENWICH, MERIDEN, WETHERSFIELD, SOUTHINGTON, HAMDEN, GREENWICH, ORANGE, WALLINGFORD, HARTFORD, BRIDGEPORT, WESTPORT, GREENWICH, HARTFORD, NORWALK, GREENWICH, HARTFORD, NORWALK, GREENWICH, HARTFORD, GREENWICH, NEW HAVEN, HARTFORD, NORWALK, GREENWICH, WEST HARTFORD, COVENTRY, BLOOMFIELD, MIDDLETOWN, HARTFORD, GREENWICH, HARTFORD, WINDSOR, NEW BRITAIN, NORWALK, GREENWICH, ENFIELD, GREENWICH, NEW HAVEN, HAMDEN, FARMINGTON, HARTFORD, NEW BRITAIN, NORWALK, GREENWICH, NEW BRITAIN, MIDDLETOWN, HAMDEN, NEW HAVEN, NAUGATUCK, HARTFORD, MANCHESTER, NORWALK, GREENWICH, HARTFORD, WINDSOR LOCKS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
TRAVEL AND TRANSPORTATION OF PERSONS						5,446.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,038,482.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,306,443.00	-2,638,770.80
Travel and Transportation of Persons		-33,268.50	-86,598.27
Rent, Communications and Utilities		-17,378.43	-31,849.34
Printing and Reproduction		-325.00	-325.00
Other Contractual Services		-415.90	-3,270.30
Supplies and Materials		-6,740.12	-23,663.22
Acquisition of Assets		-164.57	-485.88
ORGANIZATION TOTALS	\$3,064,864.00	-\$1,364,735.52	-\$2,784,962.81
UNEXPENDED BALANCE AS OF 09/30/2016			\$279,901.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIAZZA, JENNIFER A			CONSTITUENT SERVICES & OPERATIONS SUPERVISOR	24,000.00
		PRUCHNICKI, DANA L			SPECIAL ASSISTANT	37,500.00
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF	70,291.66
		ZEMBIK, JOSHUA E			COMMUNICATIONS DIRECTOR TO APR. 8	5,149.99
		RUBINER, LAURIE			CHIEF OF STAFF	84,729.48
		MCELWAIN, MARIA N			COMMUNICATIONS DIRECTOR FROM MAY. 2	37,250.00
		SIMON, SAMUEL M			CHIEF COUNSEL FROM AUG. 15 TO AUG. 21	1,613.89
		RADFORD, ZACHARY M			SENIOR POLICY ADVISOR & COUNSEL	41,499.96
		MATSON, HUNTER			SYSTEM ADMINISTRATOR	15,000.00
		KROWITZ, ZACHARY I			STAFF ASSISTANT TO MAY. 20	4,499.99
		KEHOE, RICHARD F			STATE DIRECTOR	73,500.00
		TOPPIN, ELOY			LEGISLATIVE AIDE TO JUN. 10	8,400.00
		NESTOR, DANA J			STATE SCHEDULER TO JUN. 10	10,666.66
		GOLDBLATT, ANTON			CONSTITUENT LIAISON	22,909.14
		MULLANE, KEVIN T			SPECIAL ASSISTANT	37,875.00
		MIKOLOWSKY, JAMES			LEGISLATIVE AIDE TO APR. 17	2,849.99
		RODRIGUEZ, JOSEPH E			DEPUTY STATE DIRECTOR	40,500.00
		WEBER, JOSEPH G			SPECIAL ASSISTANT	2,978.00
		SANDMAN, DANA M			DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT	44,499.96
		ALLEN, THOMAS SILVER			STATE SCHEDULER	23,108.16
		CONLEY, ALICIA M			CORRESPONDENCE MANAGER	21,091.37
		BENTON, ELIZABETH L			CONNECTICUT COMMUNICATIONS DIRECTOR	43,999.92
		EKBERG, BRETT T			LEGISLATIVE CORRESPONDENT FROM JUL. 11	8,180.78
		KELSEY, JOEL			LEGISLATIVE DIRECTOR	51,499.92
		RIOS, YANIRA			RESEARCH AIDE/OUTREACH ORGANIZER	20,891.25
		JOHNSON, KATHERINE L			PRESS SECRETARY	32,499.96

B-536

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANE, KHALIYL N			SENIOR LEGISLATIVE AIDE	21,984.55
		HEGRENESS, ANNA Y			LEGISLATIVE ASSISTANT	32,499.96
		CARPMAN, DAVID P			LEGISLATIVE ASSISTANT / COUNSEL	37,500.00
		BELL, DONALD			LEGISLATIVE CORRESPONDENT TO JUL. 17	12,253.32
		JEE, LAUREN A			LEGISLATIVE ASSISTANT / COUNSEL TO JUL. 29	21,486.08
		QUILES, RUTH E			CONSTITUENT LIAISON	24,199.96
		LAWSON, MICHAEL A			ADMINISTRATIVE DIRECTOR	21,032.19
		STEELE, BRIAN			LEGISLATIVE CORRESPONDENT	18,804.75
		CAGENELLO, SAMUEL J			STAFF ASSISTANT TO APR. 29	3,185.31
		KALONIA, MAYA			LEGISLATIVE AIDE	19,340.10
		BRADBURY, KATHERINE E			LEGISLATIVE ASSISTANT	32,499.96
		FONSECA-RAMOS, JACQUELINE			CONSTITUENT LIAISON	21,249.99
		DALY, MADELINE V			LEGISLATIVE CORRESPONDENT	17,465.80
		NASELLA, PAUL J JR			CONSTITUENT LIAISON	19,999.92
		PERONACE, ANTONIO			DIGITAL DIRECTOR	37,500.00
		SHAW, TONIA L			CONSTITUENT LIAISON	19,999.92
		EYMAN, SARAH E			LEGISLATIVE CORRESPONDENT	18,929.74
		STORY, THOMAS J			STAFF ASSISTANT AND CORRESPONDENCE ASSISTANT	19,338.68
		CHANDLER, COURTNEY ROSE			DEPUTY PRESS SECRETARY	26,333.28
		GRAHAM, ELLEN M			COMMUNITY LIAISON	24,000.00
		RAMIREZ, EUNICE			COMMUNITY LIAISON	21,000.00
		CAMPBELL, SHAWN P			STAFF ASSISTANT	15,499.98
		SHAW, DWAYNE S			SPECIAL ASSISTANT	5,100.00
		DAVENPORT, JOSHUA P			STAFF ASSISTANT FROM MAY. 2	12,938.27
		CARTER, JONATHAN T			STAFF ASSISTANT FROM MAY. 20	11,416.64
		MACELIS, MAX T			SCHEDULING CORRESPONDENT FROM JUN. 3	12,421.20
		GUTIERREZ, JOSE A			SPECIAL ASSISTANT FROM AUG. 15	1,753.83
		PRASANNA, SANDEEP A			LEGISLATIVE CORRESPONDENT FROM AUG. 29	3,277.88
DBLU21600428	04/06/2016	SHAW, TONIA L	03/07/2016	03/11/2016	STAFF INCIDENTALS	32.77
					STAFF PER DIEM	290.37
					STAFF TRANSPORTATION	95.12
DBLU21600428	04/06/2016	NASELLA JR, PAUL J	03/07/2016	03/11/2016	HARTFORD TO WASHINGTON DC AND RETURN	288.61
					STAFF PER DIEM	176.11
					STAFF TRANSPORTATION	
DBLU21600429	04/05/2016	FONSECA-RAMOS, JACQUELINE	03/08/2016	03/11/2016	HARTFORD TO WASHINGTON DC AND RETURN	46.22
					STAFF TRANSPORTATION	
DBLU21600430	04/06/2016	CAGENELLO, SAMUEL J	03/07/2016	03/11/2016	NEW BRITAIN TO WASHINGTON DC AND RETURN	327.88
					STAFF PER DIEM	112.41
					STAFF TRANSPORTATION	
DBLU21600442	04/05/2016	FONSECA-RAMOS, JACQUELINE	03/24/2016	03/24/2016	WEST HARTFORD TO WASHINGTON DC AND RETURN	23.22
					STAFF TRANSPORTATION	
DBLU21600448	04/08/2016	NESTOR, DANA J	03/31/2016	03/31/2016	NEW BRITAIN TO MIDDLETOWN, EAST HARTFORD AND RETURN	59.08
					STAFF TRANSPORTATION	
DBLU21600449	04/11/2016	GRAHAM, ELLEN M	02/24/2016	03/30/2016	HARTFORD TO GROTON AND RETURN	189.60
					STAFF TRANSPORTATION	
					BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 2/24, 3/11 NORTH HAVEN; 2/26, 29	
DBLU21600450	04/08/2016	GRAHAM, ELLEN M	03/11/2016	03/24/2016	NEW HAVEN; 3/23 ESSEX; 3/30 HARTFORD	78.30
					STAFF TRANSPORTATION	
					HARTFORD TO THE FOLLOWING AND RETURN: 3/11 WEST HARTFORD, LITCHFIELD; 3/24 NEW	
DBLU21600451	04/08/2016	RAMIREZ, EUNICE	03/22/2016	03/22/2016	HAVEN	9.83
					STAFF TRANSPORTATION	
DBLU21600452	04/08/2016	RAMIREZ, EUNICE	03/23/2016	03/23/2016	HARTFORD TO NEW BRITAIN AND RETURN	7.88
					STAFF TRANSPORTATION	
DBLU21600453	04/14/2016	RAMIREZ, EUNICE	03/23/2016	03/23/2016	HARTFORD TO NEWINGTON AND RETURN	24.84
					STAFF TRANSPORTATION	
DBLU21600454	04/08/2016	RAMIREZ, EUNICE	03/24/2016	03/24/2016	WEST HAVEN TO MADISON AND RETURN	49.68
					STAFF TRANSPORTATION	
					WEST HAVEN TO MIDDLETOWN, EAST HARTFORD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21600455	04/08/2016	RAMIREZ.EUNICE	03/28/2016	03/28/2016	STAFF TRANSPORTATION HARTFORD TO MONROE AND RETURN	33.48
DBLU21600456	04/08/2016	RAMIREZ.EUNICE	03/31/2016	03/31/2016	STAFF TRANSPORTATION HARTFORD TO AVON AND RETURN	15.12
DBLU21600457	04/08/2016	MULLANE.KEVIN T	12/03/2015	12/07/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 12/3, 5 MILFORD, GREENWICH; 12/4, 7 WEST HAVEN, MILFORD, GREENWICH; 12/6 SHELTON, GREENWICH	32.50 350.75
DBLU21600458	04/08/2016	MULLANE.KEVIN T	12/10/2015	12/14/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 12/10, 12 MILFORD, GREENWICH; 12/11 WEST HAVEN, MILFORD, FAIRFIELD, GREENWICH; 12/13 GREENWICH; 12/14 WEST HAVEN, MILFORD, GREENWICH	45.75 356.50
DBLU21600459	04/08/2016	MULLANE.KEVIN T	12/18/2015	12/24/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 12/18 MILFORD, GREENWICH; 12/19 MILFORD, NEW HAVEN, GREENWICH; 12/20, 24 GREENWICH; 12/21, 23 WEST HAVEN, MILFORD, GREENWICH; 12/22 STRATFORD, GREENWICH	51.00 502.50
DBLU21600461	04/08/2016	MULLANE.KEVIN T	01/01/2016	01/09/2016	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 1/1, 3 GREENWICH; 1/2, 9 MILFORD, GREENWICH; 1/4, 5, 6, 7, 8 WEST HAVEN, MILFORD, GREENWICH	141.25 583.20
DBLU21600462	04/08/2016	MULLANE.KEVIN T	01/10/2016	01/22/2016	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 1/10, 17 GREENWICH; 1/11, 14, 15, 18, 19 WEST HAVEN, MILFORD, GREENWICH; 1/16, 21, 22 MILFORD, GREENWICH	95.25 648.00
DBLU21600463	04/08/2016	MULLANE.KEVIN T	01/23/2016	01/31/2016	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 1/23, 24, 30 GREENWICH; 1/25, 29 WEST HAVEN, MILFORD, GREENWICH; 1/26, 28, 31 MILFORD, GREENWICH	64.50 518.40
DBLU21600464	04/08/2016	RUBINER.LAURIE	12/14/2015	03/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.53
DBLU21600465	04/08/2016	RAMIREZ.EUNICE	11/24/2015	11/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WEST HAVEN TO DANIELSON TO HARTFORD	6.38 76.48
DBLU21600466	04/14/2016	RAMIREZ.EUNICE	01/29/2016	01/29/2016	STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT, STAMFORD, ORANGE AND RETURN	65.88
DBLU21600474	04/19/2016	RAMIREZ.EUNICE	04/08/2016	04/08/2016	STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT AND RETURN	18.36
DBLU21600475	04/19/2016	RAMIREZ.EUNICE	04/09/2016	04/09/2016	STAFF TRANSPORTATION WEST HAVEN TO DARIEN AND RETURN	36.72
DBLU21600476	04/19/2016	RAMIREZ.EUNICE	04/12/2016	04/12/2016	STAFF TRANSPORTATION WEST HAVEN TO DANIELSON, LEBANON TO HARTFORD	81.00
DBLU21600478	04/26/2016	SHAW.DWAYNE S	04/10/2016	04/10/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600479	04/26/2016	SHAW.DWAYNE S	04/09/2016	04/09/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600480	04/26/2016	SHAW.DWAYNE S	04/08/2016	04/08/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600481	04/26/2016	SHAW.DWAYNE S	04/02/2016	04/02/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600482	04/26/2016	SHAW.DWAYNE S	03/19/2016	03/19/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600483	04/26/2016	SHAW.DWAYNE S	03/12/2016	03/12/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600484	04/26/2016	SHAW.DWAYNE S	03/05/2016	03/05/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600485	04/26/2016	RIOS.YANIRA	04/14/2016	04/14/2016	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	63.29

B-538

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21600486	04/26/2016	RIO.S.YANIRA	04/12/2016	04/12/2016	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	63.29
DBLU21600487	04/29/2016	KEHOE.RICHARD F	10/11/2015	10/11/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP HARTFORD TO NEW YORK NY AND RETURN	11.00
DBLU21600488	05/10/2016	KEHOE.RICHARD F	12/02/2015	12/21/2015	STAFF TRANSPORTATION EAST HARTFORD TO THE FOLLOWING AND RETURN: 12/2 EAST HARTFORD; 12/3 CROMWELL; 12/19 NEW HAVEN; 12/21 SOUTHTON	85.10
DBLU21600489	04/29/2016	KEHOE.RICHARD F	01/01/2016	01/31/2016	STAFF TRANSPORTATION EAST HARTFORD TO THE FOLLOWING AND RETURN: 1/4, 7 NEW HAVEN; 1/8 BRIDGEPORT; 1/14 MANCHESTER; 1/20 STAFFORD; 1/25 GROTON; 1/26 MIDDLETOWN; 1/29 IN AND AROUND	257.72
DBLU21600490	04/29/2016	KEHOE.RICHARD F	02/01/2016	02/29/2016	STAFF TRANSPORTATION EAST HARTFORD TO THE FOLLOWING AND RETURN: 2/5, 10 NEW HAVEN; 2/15 NEW LONDON, STONINGTON; 2/19 MANCHESTER; 2/20 NEW BRITAIN; 2/27 TOLLAND; 2/18 IN AND AROUND EAST HARTFORD;	271.94
DBLU21600496	05/03/2016	JP MORGAN CHASE BANK NA	03/17/2016	04/18/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 3/17 WASHINGTON DC TO NEW YORK NY; 4/18 NEW YORK NY TO WASHINGTON DC; AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 4/4, 11 HARTFORD TO WASHINGTON DC	933.80
DBLU21600500	05/03/2016	RAMIREZ.EUNICE	04/15/2016	04/15/2016	STAFF TRANSPORTATION WEST HAVEN TO TORRINGTON AND RETURN	49.68
DBLU21600501	05/03/2016	RAMIREZ.EUNICE	04/20/2016	04/20/2016	STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT, NORWALK, BRIDGEPORT AND RETURN	18.36
DBLU21600502	05/03/2016	RAMIREZ.EUNICE	04/21/2016	04/21/2016	STAFF TRANSPORTATION WEST HAVEN TO FAIRFIELD TO HARTFORD	6.26
DBLU21600503	05/03/2016	RAMIREZ.EUNICE	04/23/2016	04/23/2016	STAFF TRANSPORTATION WEST HAVEN TO EAST GLASTONBURY AND RETURN	56.16
DBLU21600504	05/03/2016	RAMIREZ.EUNICE	04/23/2016	04/23/2016	STAFF TRANSPORTATION WEST HAVEN TO WALLINGFORD AND RETURN	17.28
DBLU21600505	05/03/2016	FONSECA-RAMOS.JACQUELINE	04/23/2016	04/23/2016	STAFF TRANSPORTATION NEW BRITAIN TO WALLINGFORD AND RETURN	33.48
DBLU21600506	05/03/2016	FONSECA-RAMOS.JACQUELINE	04/26/2016	04/26/2016	STAFF TRANSPORTATION NEW BRITAIN TO MIDDLETOWN TO HARTFORD	16.20
DBLU21600507	05/06/2016	FONSECA-RAMOS.JACQUELINE	04/27/2016	04/27/2016	STAFF TRANSPORTATION HARTFORD TO EAST HARTFORD AND RETURN; HARTFORD TO MIDDLETOWN TO NEW BRITAIN	21.60
DBLU21600508	05/04/2016	GRAHAM.ELLEN M	04/06/2016	04/26/2016	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 4/6 STRATFORD; 4/8 DANIELSON; 4/18 TORRINGTON; 4/26 DAYVILLE	224.02
DBLU21600509	05/06/2016	GRAHAM.ELLEN M	04/19/2016	04/19/2016	STAFF TRANSPORTATION BRANFORD TO NEWTON MA AND RETURN	149.64
DBLU21600510	05/03/2016	NESTOR.DANA J	04/28/2016	04/28/2016	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS AND RETURN	16.90
DBLU21600514	05/04/2016	MULLANE.KEVIN T	02/01/2016	02/08/2016	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 2/1, 5, 8 WEST HAVEN, MILFORD, GREENWICH; 2/4, 7 MILFORD, GREENWICH; 2/6 MILFORD, GREENWICH, HARTFORD, GREENWICH	50.00 453.60
DBLU21600515	05/04/2016	MULLANE.KEVIN T	02/11/2016	02/17/2016	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 2/11, 14 MILFORD, GREENWICH; 2/12, 15 WEST HAVEN, MILFORD, GREENWICH; 2/13 MILFORD, GREENWICH, HARTFORD, GREENWICH; 2/16 TRUMBULL, GREENWICH; 2/17 GREENWICH	58.75 456.30
DBLU21600516	05/04/2016	MULLANE.KEVIN T	02/18/2016	02/29/2016	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 2/18, 19, 22, 26, 29 WEST HAVEN, MILFORD, GREENWICH; 2/20, 21, 28 MILFORD, GREENWICH; 2/25 MILFORD, GREENWICH, HARTFORD, GREENWICH	78.50 658.80
DBLU21600517	05/03/2016	GRAHAM.ELLEN M	04/06/2016	04/06/2016	STAFF TRANSPORTATION HARTFORD TO FARMINGTON TO BRANFORD	31.32
DBLU21600518	05/04/2016	GRAHAM.ELLEN M	04/01/2016	04/22/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/1, 4 INTERDEPARTMENTAL TRANSPORTATION; 4/11 WILLIMANTIC; 4/14 WINDSOR; 4/15 BERLIN; 4/22 SHERMAN	137.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21600520	06/10/2016	BRADBURY.KATHERINE E	03/27/2016	04/04/2016	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, PROVIDENCE RI AND RETURN	385.05
DBLU21600521	05/12/2016	ALLEN.THOMAS SILVER	05/02/2016	05/02/2016	STAFF TRANSPORTATION HARTFORD TO NORWALK AND RETURN	74.09
DBLU21600522	05/12/2016	ALLEN.THOMAS SILVER	05/03/2016	05/03/2016	STAFF TRANSPORTATION NEWINGTON TO MERIDEN TO HARTFORD	17.28
DBLU21600523	05/13/2016	ALLEN.THOMAS SILVER	05/03/2016	05/03/2016	STAFF TRANSPORTATION HARTFORD TO NEW LONDON TO NEWINGTON	57.78
DBLU21600537	05/23/2016	RAMIREZ.EUNICE	04/26/2016	04/26/2016	STAFF TRANSPORTATION WEST HAVEN TO DANIELSON TO HARTFORD	70.74
DBLU21600538	05/23/2016	RAMIREZ.EUNICE	04/27/2016	04/27/2016	STAFF TRANSPORTATION HARTFORD TO EAST HARTFORD AND RETURN	3.89
DBLU21600539	05/23/2016	RAMIREZ.EUNICE	05/04/2016	05/04/2016	STAFF TRANSPORTATION HARTFORD TO NEWINGTON, MERIDEN AND RETURN	29.21
DBLU21600540	05/23/2016	RAMIREZ.EUNICE	05/05/2016	05/05/2016	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	61.56
DBLU21600541	05/23/2016	RAMIREZ.EUNICE	05/13/2016	05/13/2016	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN, MILFORD AND RETURN	32.99
DBLU21600542	05/23/2016	RAMIREZ.EUNICE	05/11/2016	05/11/2016	STAFF TRANSPORTATION HARTFORD TO WEST HARTFORD AND RETURN	6.37
DBLU21600543	05/23/2016	RAMIREZ.EUNICE	05/12/2016	05/12/2016	STAFF TRANSPORTATION HARTFORD TO LITCHFIELD AND RETURN	35.64
DBLU21600544	05/23/2016	RAMIREZ.EUNICE	05/16/2016	05/16/2016	STAFF TRANSPORTATION WEST HAVEN TO PLAINFIELD AND RETURN	88.56
DBLU21600545	05/23/2016	ALLEN.THOMAS SILVER	05/12/2016	05/12/2016	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	15.98
DBLU21600546	05/23/2016	ALLEN.THOMAS SILVER	05/16/2016	05/16/2016	STAFF TRANSPORTATION NEWINGTON TO NORWICH, ROCKY HILL TO HARTFORD	55.19
DBLU21600547	05/24/2016	CHANDLER.COURTNEY ROSE	03/04/2016	05/03/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/4, 4/11 BRIDGEPORT; 3/7, 21 WINDSOR LOCKS; 3/11 WEST HARTFORD, LITCHFIELD; 3/23, 4/22 NEW HAVEN; 3/25 INTERDEPARTMENTAL TRANSPORTATION; 5/3 MERIDEN	306.83
DBLU21600548	06/15/2016	JP MORGAN CHASE BANK NA	04/14/2016	05/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 5/16 HARTFORD TO WASHINGTON DC; 4/14,21 WASHINGTON DC TO NEW YORK NY; 4/28 WASHINGTON DC TO HARTFORD; TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 5/12 WASHINGTON DC TO NEW YORK NY; 4/25, 5/9 NEW YORK NY TO WASHINGTON DC	1,287.40
DBLU21600551	06/01/2016	FONSECA-RAMOS.JACQUELINE	05/21/2016	05/21/2016	STAFF TRANSPORTATION NEW BRITAIN TO SHELTON AND RETURN	44.60
DBLU21600552	06/01/2016	FONSECA-RAMOS.JACQUELINE	05/23/2016	05/23/2016	STAFF TRANSPORTATION NEW BRITAIN TO FARMINGTON TO HARTFORD	13.82
DBLU21600553	06/01/2016	RAMIREZ.EUNICE	05/18/2016	05/18/2016	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO WEST HAVEN	24.73
DBLU21600554	06/01/2016	RAMIREZ.EUNICE	05/19/2016	05/19/2016	STAFF TRANSPORTATION WEST HAVEN TO DANBURY, MARLBOROUGH, BRIDGEPORT AND RETURN	91.80
DBLU21600555	06/03/2016	RAMIREZ.EUNICE	05/20/2016	05/20/2016	STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT, SOUTHTON, WEST HARTFORD, BRIDGEPORT AND RETURN	62.64
DBLU21600556	06/03/2016	RAMIREZ.EUNICE	05/21/2016	05/21/2016	STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT, SHELTON AND RETURN	13.50
DBLU21600557	06/01/2016	SHAW.DWAYNE S	04/16/2016	04/16/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600558	06/01/2016	SHAW.DWAYNE S	04/23/2016	04/23/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600559	06/01/2016	SHAW.DWAYNE S	04/30/2016	04/30/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600560	06/01/2016	SHAW.DWAYNE S	05/14/2016	05/14/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600561	06/01/2016	SHAW.DWAYNE S	05/21/2016	05/21/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21600569	06/08/2016	KANICK,ELIZABETH L	02/12/2016	02/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, NEW HAVEN AND RETURN	2.65 27.00 73.91
DBLU21600574	06/14/2016	ALLEN,THOMAS SILVER	05/31/2016	05/31/2016	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	39.96
DBLU21600575	06/14/2016	ALLEN,THOMAS SILVER	06/04/2016	06/04/2016	STAFF TRANSPORTATION NEWINGTON TO GOSHEN AND RETURN	52.43
DBLU21600576	06/15/2016	GRAHAM.ELLEN M	05/02/2016	05/23/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/2 MERIDEN; 5/12 SPRINGFIELD MA; 5/16 ROCKY HILL; 5/23 WATERBURY	101.52
DBLU21600577	06/14/2016	GRAHAM.ELLEN M	05/12/2016	05/25/2016	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 5/12 WETHERSFIELD; 5/13 WATERBURY; 5/25 NORTH HAVEN	90.06
DBLU21600578	06/15/2016	GRAHAM.ELLEN M	05/03/2016	05/26/2016	HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 5/3 NORWICH; 5/4 NEW HAVEN; 5/19 BRIDGEPORT; 5/26 STONINGTON, GROTON	183.60
DBLU21600579	06/14/2016	RAMIREZ.EUNICE	05/23/2016	05/23/2016	STAFF TRANSPORTATION WEST HAVEN TO FARMINGTON, EAST HARTFORD TO HARTFORD	33.91
DBLU21600580	06/14/2016	RAMIREZ.EUNICE	05/26/2016	05/26/2016	STAFF TRANSPORTATION HARTFORD TO LITCHFIELD AND RETURN	36.72
DBLU21600581	06/14/2016	RAMIREZ.EUNICE	05/24/2016	05/24/2016	STAFF TRANSPORTATION HARTFORD TO EAST HARTFORD AND RETURN	1.84
DBLU21600588	07/01/2016	JP MORGAN CHASE BANK NA	05/19/2016	06/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 5/23, 6/6 HARTFORD TO WASHINGTON DC, 6/10 WASHINGTON DC TO HARTFORD, 6/13 NEW YORK TO WASHINGTON DC; 5/19 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK	966.40
DBLU21600601	07/07/2016	RAMIREZ.EUNICE	06/16/2016	06/16/2016	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT, NEW HAVEN AND RETURN	9.72
DBLU21600602	07/06/2016	RAMIREZ.EUNICE	06/20/2016	06/20/2016	STAFF TRANSPORTATION HARTFORD TO FAIRFIELD AND RETURN	5.29
DBLU21600603	07/06/2016	RAMIREZ.EUNICE	06/21/2016	06/21/2016	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	57.24
DBLU21600604	07/06/2016	RAMIREZ.EUNICE	06/24/2016	06/24/2016	STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	35.64
DBLU21600605	07/08/2016	RAMIREZ.EUNICE	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO BOSTON MA AND RETURN	12.50 118.46
DBLU21600606	07/14/2016	MULLANE,KEVIN T	03/03/2016	03/13/2016	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 3/3, 4, 5, 7, 10, 12, 13 MILFORD, GREENWICH; 3/6 GREENWICH; 3/11 WEST HAVEN, MILFORD, GREENWICH	583.20
DBLU21600607	07/14/2016	MULLANE,KEVIN T	03/17/2016	03/22/2016	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 3/17 SHELTON, GREENWICH; 3/18, 21 WEST HAVEN, MILFORD, GREENWICH; 3/19, 22 GREENWICH; 3/20 MILFORD, GREENWICH, MYSTIC, GREENWICH	437.40
DBLU21600608	07/19/2016	MULLANE,KEVIN T	03/23/2016	03/28/2016	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 3/23 MILFORD, GREENWICH; 3/24, 27, 28 GREENWICH; 3/25 WEST HAVEN, MILFORD, GREENWICH; 3/26 NEW HAVEN, MILFORD, GREENWICH	391.80
DBLU21600610	07/14/2016	FONSECA-RAMOS,JACQUELINE	06/29/2016	06/29/2016	STAFF TRANSPORTATION NEW BRITAIN TO BOSTON MA AND RETURN	152.62
DBLU21600611	07/13/2016	SHAW.DWAYNE S	06/01/2016	06/01/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600612	07/13/2016	SHAW.DWAYNE S	06/05/2016	06/05/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600613	07/13/2016	SHAW.DWAYNE S	06/18/2016	06/18/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600614	07/13/2016	SHAW.DWAYNE S	06/19/2016	06/19/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21600615	07/13/2016	SHAW.DWAYNE S	06/26/2016	06/26/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600616	07/13/2016	SHAW.DWAYNE S	07/02/2016	07/02/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600617	07/13/2016	GRAHAM.ELLEN M	06/01/2016	06/07/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/1 TORRINGTON; 6/3 BLOOMFIELD; 6/7 ENFIELD	62.64
DBLU21600618	07/19/2016	GRAHAM.ELLEN M	06/01/2016	06/16/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 6/1 MERIDEN; 6/8 OLD LYME; 6/16 EAST LYME; 6/16 RIDGEFIELD	173.88
DBLU21600619	07/14/2016	GRAHAM.ELLEN M	06/17/2016	06/27/2016	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 6/17 WATERBURY; 6/24 DAYVILLE; 6/27 NEW BRITAIN	138.62
DBLU21600620	07/13/2016	GRAHAM.ELLEN M	06/18/2016	06/18/2016	STAFF TRANSPORTATION BRANFORD TO STAMFORD AND RETURN	51.30
DBLU21600624	07/22/2016	RAMIREZ.EUNICE	06/30/2016	06/30/2016	STAFF TRANSPORTATION WEST HAVEN TO DARIEN AND RETURN	19.44
DBLU21600625	07/22/2016	RAMIREZ.EUNICE	06/07/2016	06/07/2016	STAFF TRANSPORTATION WEST HAVEN TO NEW HAVEN TO HARTFORD	21.06
DBLU21600626	07/22/2016	RAMIREZ.EUNICE	06/09/2016	06/09/2016	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.30
DBLU21600627	07/22/2016	RAMIREZ.EUNICE	06/10/2016	06/10/2016	STAFF TRANSPORTATION HARTFORD TO MERIDEN, BRIDGEPORT TO WEST HAVEN	43.04
DBLU21600628	07/27/2016	NASELLA JR.PAUL J	07/12/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC TO ELLINGTON	47.71 403.73
DBLU21600634	08/04/2016	JP MORGAN CHASE BANK NA	06/16/2016	07/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 6/20, 7/11 HARTFORD TO WASHINGTON DC; 6/30 WASHINGTON DC TO NEW YORK NY; 7/6 NEW YORK NY TO WASHINGTON DC: TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 6/16, 23, 7/14 WASHINGTON DC TO NEW YORK NY; 6/27 NEW YORK NY TO WASHINGTON DC	1,692.40
DBLU21600635	08/04/2016	ALLEN.THOMAS SILVER	07/07/2016	07/07/2016	STAFF TRANSPORTATION HARTFORD TO OLD LYME TO NEWINGTON	42.50
DBLU21600636	08/05/2016	MULLANE.KEVIN T	04/01/2016	04/11/2016	STAFF TRANSPORTATION 4/1, 4/2, 4/3, 4/4, 4/7, 4/8, 4/9, 4/10, 4/11 BRANFORD TO GREENWICH AND RETURN	583.20
DBLU21600637	08/05/2016	MULLANE.KEVIN T	04/14/2016	04/25/2016	STAFF TRANSPORTATION 4/14, 4/15, 4/16, 4/17, 4/18, 4/21, 4/22, 4/23, 4/24, 4/25 BRANFORD TO GREENWICH AND RETURN	648.00
DBLU21600638	08/05/2016	MULLANE.KEVIN T	04/28/2016	04/30/2016	STAFF TRANSPORTATION 4/28, 4/29, 4/30 BRANFORD TO GREENWICH AND RETURN	194.40
DBLU21600639	08/05/2016	MULLANE.KEVIN T	05/01/2016	05/08/2016	STAFF TRANSPORTATION 5/1, 5/2, 5/3, 5/4, 5/5, 5/6, 5/7, 5/8 BRANFORD TO GREENWICH AND RETURN	518.40
DBLU21600640	08/05/2016	MULLANE.KEVIN T	05/12/2016	05/20/2016	STAFF TRANSPORTATION 5/12, 5/13, 5/14, 5/15, 5/16, 5/17, 5/19, 5/20 BRANFORD TO GREENWICH AND RETURN	518.40
DBLU21600641	08/05/2016	MULLANE.KEVIN T	05/22/2016	05/31/2016	STAFF TRANSPORTATION 5/22, 5/23, 5/25, 5/26, 5/27, 5/28, 5/29, 5/30, 5/31 BRANFORD TO GREENWICH AND RETURN	583.20
DBLU21600642	08/05/2016	MULLANE.KEVIN T	06/02/2016	06/13/2016	STAFF TRANSPORTATION 6/2, 6/3, 6/4, 6/6, 6/9, 6/10, 6/11, 6/12, 6/13 BRANFORD TO GREENWICH AND RETURN	583.20
DBLU21600643	08/05/2016	MULLANE.KEVIN T	06/16/2016	06/30/2016	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 6/16, 6/17, 6/18, 6/19, 6/20, 6/30 GREENWICH; 6/28 WINDSOR LOCKS	448.65
DBLU21600648	08/05/2016	MULLANE.KEVIN T	07/01/2016	07/10/2016	STAFF TRANSPORTATION 7/1, 7/2, 7/3, 7/4, 7/5, 7/6, 7/7, 7/8, 7/9, 7/10 BRANFORD TO GREENWICH AND RETURN	648.00
DBLU21600649	08/05/2016	MULLANE.KEVIN T	07/11/2016	07/19/2016	STAFF TRANSPORTATION 7/11, 7/12, 7/14, 7/15, 7/16, 7/17, 7/18, 7/19 BRANFORD TO GREENWICH AND RETURN	518.40
DBLU21600650	08/05/2016	MULLANE.KEVIN T	07/20/2016	07/25/2016	STAFF TRANSPORTATION 7/20, 7/21, 7/22, 7/23, 7/25 BRANFORD TO GREENWICH AND RETURN	324.00
DBLU21600651	08/05/2016	MULLANE.KEVIN T	07/28/2016	07/31/2016	STAFF TRANSPORTATION 7/28, 7/29, 7/30, 7/31 BRANFORD TO GREENWICH AND RETURN	259.20
DBLU21600656	08/09/2016	GRAHAM.ELLEN M	07/05/2016	07/27/2016	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 7/5 NEW HAVEN; 7/14 GOSHEN; 7/20 WETHERSFIELD; 7/27 NORTH HAVEN	130.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21600657	08/09/2016	GRAHAM.ELLEN M	07/20/2016	07/26/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/20 ENFIELD; 7/26 WETHERSFIELD; FARMINGTON	37.80
DBLU21600658	08/09/2016	GRAHAM.ELLEN M	07/08/2016	07/26/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 7/8 MIDDLEBURY; 7/20 STRATFORD; 7/21 BALTIMORE, TAFTVILLE; 7/22 MIDDLETOWN, ESSEX; 7/26 NEW HAVEN, STRATFORD	224.54
DBLU21600663	08/31/2016	JP MORGAN CHASE BANK NA	08/08/2016	08/08/2016	STAFF TRANSPORTATION AIRFARE FOR K JOHNSON WASHINGTON DC TO HARTFORD	101.10
DBLU21600665	08/31/2016	JP MORGAN CHASE BANK NA	08/22/2016	08/23/2016	STAFF TRANSPORTATION AIRFARE FOR L RUBINER WASHINGTON DC TO HARTFORD AND RETURN	202.20
DBLU21600666	08/31/2016	JP MORGAN CHASE BANK NA	08/22/2016	08/23/2016	STAFF TRANSPORTATION AIRFARE FOR J KELSEY WASHINGTON DC TO HARTFORD AND RETURN	202.20
DBLU21600672	08/30/2016	SHAW.TONIA L	08/10/2016	08/10/2016	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	43.20
DBLU21600673	08/30/2016	SHAW.TONIA L	08/13/2016	08/13/2016	STAFF TRANSPORTATION WINDSOR TO EAST HARTFORD AND RETURN	7.56
DBLU21600674	08/30/2016	RAMIREZ.EUNICE	07/12/2016	07/12/2016	STAFF TRANSPORTATION WEST HAVEN TO FAIRFIELD AND RETURN	5.29
DBLU21600675	08/30/2016	RAMIREZ.EUNICE	07/14/2016	07/14/2016	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	17.28
DBLU21600677	08/30/2016	RAMIREZ.EUNICE	08/08/2016	08/08/2016	STAFF TRANSPORTATION HARTFORD TO TORRINGTON AND RETURN	33.59
DBLU21600678	09/06/2016	RUBINER.LAURIE	08/22/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	211.12 50.00
DBLU21600679	08/31/2016	ALLEN.THOMAS SILVER	07/27/2016	07/27/2016	STAFF TRANSPORTATION NEWINGTON TO ESSEX TO HARTFORD	37.10
DBLU21600680	08/31/2016	ALLEN.THOMAS SILVER	08/12/2016	08/12/2016	STAFF TRANSPORTATION HARTFORD TO OLD LYME AND RETURN	45.47
DBLU21600681	09/08/2016	KELSEY.JOEL	08/22/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	180.98 161.13
DBLU21600682	09/07/2016	JP MORGAN CHASE BANK NA	08/15/2016	08/15/2016	STAFF TRANSPORTATION TRAIN FARE FOR S SIMON WASHINGTON DC TO NEW HAVEN	144.00
DBLU21600683	09/09/2016	SIMON.SAMUEL M	08/15/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEST HAVEN, NEW HAVEN, HARTFORD AND RETURN	192.70 617.07
DBLU21600684	09/06/2016	SHAW.DWAYNE S	08/13/2016	08/13/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600685	09/06/2016	SHAW.DWAYNE S	08/14/2016	08/14/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600686	09/06/2016	SHAW.DWAYNE S	07/30/2016	07/30/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600687	09/06/2016	SHAW.DWAYNE S	07/23/2016	07/23/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600688	09/06/2016	SHAW.DWAYNE S	07/16/2016	07/16/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600698	09/15/2016	NASELLA JR.PAUL J	08/24/2016	08/24/2016	STAFF TRANSPORTATION ELLINGTON TO NEWINGTON TO HARTFORD	16.74
DBLU21600699	09/15/2016	ALLEN.THOMAS SILVER	08/31/2016	08/31/2016	STAFF TRANSPORTATION HARTFORD TO OLD LYME TO NEWINGTON	43.31
DBLU21600700	09/20/2016	CARPMAN.DAVID P	07/24/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STONINGTON, PAWCATUCK, SALEM, HADDAM, COLCHESTER, GROTON, HAMDEN, BEACON FALLS, TORRINGTON, SOUTH WINDSOR, STAMFORD AND RETURN	251.47 516.78
DBLU21600701	09/16/2016	GRAHAM.ELLEN M	08/02/2016	08/30/2016	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 8/2, 26 NEW HAVEN; 8/4 BRIDGEPORT; 8/17 FAIRFIELD; 8/18 DANIELSON, FARMINGTON; 8/24 ESSEX; 8/30 WILTON	311.04
DBLU21600702	09/20/2016	GRAHAM.ELLEN M	08/02/2016	08/22/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/2, 10 INTERDEPARTMENTAL TRANSPORTATION; 8/2 NEW BRITAIN; 8/11 EAST HARTFORD; 8/12 RIDGEFIELD; 8/22 WINDSOR	149.04

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,162,917.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	-269,328.59		
Net Payroll Expenses		0.00	-2,634,071.11
Travel and Transportation of Persons		208.91	-163,286.71
Rent, Communications and Utilities		0.00	-49,697.79
Printing and Reproduction		0.00	-1,495.00
Other Contractual Services		0.00	-2,823.80
Supplies and Materials		0.00	-43,083.44
Acquisition of Assets		0.00	-17,885.56
ORGANIZATION TOTALS	\$2,912,343.41	\$208.91	-\$2,912,343.41
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD216000053	07/12/2016	EAN SERVICES LLC	02/07/2014	02/10/2014	STAFF TRANSPORTATION	-215.01
DBLN21601370	08/25/2016	POE.AMY	08/14/2014	08/14/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.10
TRAVEL AND TRANSPORTATION OF PERSONS						-208.91

B-545

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,187,710.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,786,941.18
Travel and Transportation of Persons		-283.37	-174,062.51
Rent, Communications and Utilities		-102.76	-63,666.79
Printing and Reproduction		0.00	-1,888.50
Other Contractual Services		0.00	-5,599.05
Supplies and Materials		-64.57	-74,112.97
Acquisition of Assets		-299.49	-22,038.19
ORGANIZATION TOTALS	\$3,206,653.00	-\$750.19	-\$3,128,309.19
UNEXPENDED BALANCE AS OF 09/30/2016			\$78,343.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21601349	08/18/2016	POE.AMY	01/29/2015	01/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBLN21601350	08/18/2016	POE.AMY	02/19/2015	02/19/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBLN21601351	08/18/2016	POE.AMY	02/05/2015	02/05/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DBLN21601352	08/18/2016	POE.AMY	02/20/2015	02/20/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBLN21601353	08/18/2016	POE.AMY	02/25/2015	02/25/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBLN21601354	08/18/2016	POE.AMY	03/12/2015	03/12/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBLN21601355	08/18/2016	POE.AMY	05/14/2015	05/14/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBLN21601356	08/18/2016	POE.AMY	06/10/2015	06/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DBLN21601357	08/18/2016	POE.AMY	08/10/2015	08/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBLN21601358	08/18/2016	POE.AMY	08/19/2015	08/19/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBLN21601367	08/25/2016	POE.AMY	07/16/2015	07/16/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.67
DBLN21601369	08/25/2016	POE.AMY	05/22/2015	05/22/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.30

B-546

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21601371	08/25/2016	POE.AMY	11/26/2014	11/26/2014	STAFF TRANSPORTATION	10.10
DBLN21601372	08/25/2016	POE.AMY	01/12/2015	01/12/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.10
DBLN21601373	08/30/2016	POE.AMY	06/24/2015	06/24/2015	STAFF TRANSPORTATION	8.80
DBLN21601374	08/30/2016	POE.AMY	04/27/2015	04/27/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.20
DBLN21601378	08/30/2016	POE.AMY	10/07/2014	10/07/2014	STAFF TRANSPORTATION	8.80
DBLN21601413	08/30/2016	POE.AMY	10/28/2014	10/28/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBLN21601414	08/30/2016	POE.AMY	11/13/2014	11/13/2014	STAFF TRANSPORTATION	14.00
DBLN21601416	08/30/2016	POE.AMY	12/10/2014	12/10/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
TRAVEL AND TRANSPORTATION OF PERSONS						283.37
DBLN21600914	04/22/2016	POE.AMY	07/11/2015	07/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	129.91
DBLN21600921	04/27/2016	POE.AMY	07/11/2015	07/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	169.58
ACQUISITION OF ASSETS						299.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,212,968.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,352,729.34	-2,717,171.62
Travel and Transportation of Persons		-68,613.44	-136,094.90
Rent, Communications and Utilities		-38,499.71	-62,073.92
Printing and Reproduction		-725.00	-1,262.50
Other Contractual Services		-2,506.80	-3,596.75
Supplies and Materials		-21,991.00	-36,412.84
Acquisition of Assets		-5,400.77	-5,938.54
ORGANIZATION TOTALS	\$3,240,901.00	-\$1,490,466.06	-\$2,962,551.07
UNEXPENDED BALANCE AS OF 09/30/2016			\$278,349.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAGALLANES, DOWNEY P			COUNSEL	50,528.96
		CHAMBERS, GLEN R			CHIEF OF STAFF	42,364.44
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO JUL. 17	1,206.38
		GRAFF, SARAH JANE BARFIELD			FIELD REPRESENTATIVE	33,102.96
		BOYD, KATHRYN E			PRESS SECRETARY	51,130.00
		BEHROUZ, ELIZABETH J			CASEWORK DIRECTOR	45,854.40
		FARRELL, SEAN M			POLICY ADVISOR	45,000.00
		HART, BRIAN C			COMMUNICATIONS DIRECTOR	71,022.00
		HENKE, TRACY A			LEGISLATIVE DIRECTOR	41,598.96
		LUNA WOLF, MARY E			DISTRICT OFFICE ST LOUIS DIRECTOR	55,803.00
		CANNON, JOELLE M			DISTRICT DIRECTOR	55,803.00
		MCCORMACK, LAUREN			POLICY ADVISOR	21,249.96
		PINEGAR, HILARY M			STAFF ASSISTANT TO MAY. 15	5,986.17
		WHEELER, SHANNON M			SYSTEMS ADMINISTRATOR	49,715.40
		EDDINGS, RICHARD B			SCHEDULER	29,874.96
		POE, AMY			STAFF DIRECTOR	33,957.48
		WADLINGTON, DANNY W			FIELD REPRESENTATIVE	33,906.96
		MCINTOSH, STEVEN			FIELD REPRESENTATIVE	11,404.44
		BALL, SUE ELLEN			CONSTITUENT ADVOCATE/OFFICE MANAGER	34,672.44
		HAASE, MATT			DEPUTY STATE DIRECTOR	54,999.96
		LUCIETTA, DON			FIELD REPRESENTATIVE	19,816.92
		HOSKINS, JENNIFER L			FIELD REPRESENTATIVE	23,843.40
		ROMINES, EMILY A			STAFF ASSISTANT	23,843.40
		SALISBURY, THOMAS J			SMALL BUSINESS LIAISON	25,875.00
		HOLLOWAY, SUE A			STAFF ASSISTANT	17,499.96
		SCATES, JOHN WELDON			COMMUNITY LIAISON	12,937.92

B-548

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAVALLE, PATRICIA S HOUSTON-CARTER, COURTNEY A SHELLY, KATHERINE M MARRS, STEPHANIE F WEBSTER, JORDYNN ELIZABETH MCCLUNG, CAROLINE E WOOD, JORDAN A MOWRY, DESIREE M POPE, AILEY P LOCK, ANDREW C WILKINSON, TYLER A WILEY, GREGORY C DONNELLAN, BRITTANY M GOSSAGE, MELAINE ANNE LINGLE, DARREN K BURGESS, DANIEL M CARR, JULIA E CLEETON, HANNAH MAE			FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT DIGITAL DIRECTOR STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE ASSISTANT STAFF ASSISTANT STAFF ASSISTANT PRESS ASSISTANT LEGISLATIVE COORDINATOR LEGISLATIVE CORRESPONDENT FROM MAY. 16 STAFF ASSISTANT DISTRICT DIRECTOR MILITARY LEGISLATIVE ASSISTANT STAFF ASSISTANT STAFF ASSISTANT FROM JUN. 2	24,350.40 31,999.92 18,262.92 33,334.32 22,262.92 23,999.93 17,499.96 51,891.89 18,726.48 19,908.80 17,755.44 17,755.44 14,499.97 15,999.96 38,499.96 45,000.00 15,999.96 10,755.55
DBLN21600730	05/20/2016	EAN SERVICES LLC	02/26/2016	02/28/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D MAGALLANES WASHINGTON DC TO SAINT LOUIS, COLUMBIA, SAINT LOUIS AND RETURN	102.97
DBLN21600755	04/04/2016	GOSSAGE.MELAINE ANNE	03/17/2016	03/17/2016	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE, WARRENSBURG, LEXINGTON, BLUE SPRINGS AND RETURN	87.00
DBLN21600756	04/04/2016	MCCLUNG.CAROLINE E	03/17/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO FREDERICKTOWN, MARBLE HILL AND RETURN	12.32 58.00
DBLN21600757	04/04/2016	WADLINGTON.DANNY W	03/04/2016	03/04/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21600758	04/04/2016	WADLINGTON.DANNY W	03/18/2016	03/18/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21600759	04/04/2016	WADLINGTON.DANNY W	03/17/2016	03/17/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DBLN21600760	04/04/2016	WADLINGTON.DANNY W	03/16/2016	03/16/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN21600761	04/04/2016	WADLINGTON.DANNY W	03/06/2016	03/06/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DBLN21600762	04/04/2016	WADLINGTON.DANNY W	03/07/2016	03/07/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21600763	04/04/2016	HOSKINS.JENNIFER L	03/16/2016	03/16/2016	STAFF TRANSPORTATION ST LOUIS TO WASHINGTON, PACIFIC AND RETURN	41.50
DBLN21600764	04/04/2016	HOSKINS.JENNIFER L	03/11/2016	03/11/2016	STAFF TRANSPORTATION ST LOUIS TO MARYLAND HEIGHTS AND RETURN	9.00
DBLN21600765	04/04/2016	HOSKINS.JENNIFER L	03/09/2016	03/09/2016	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	38.50
DBLN21600769	04/01/2016	ADELMAN VACATIONS	01/07/2016	01/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	383.98
DBLN21600770	04/05/2016	ADELMAN VACATIONS	01/05/2016	01/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	383.98
DBLN21600771	04/05/2016	ADELMAN VACATIONS	01/09/2016	01/09/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	383.98
DBLN21600773	04/01/2016	ADELMAN VACATIONS	01/05/2016	01/07/2016	STAFF TRANSPORTATION AIRFARE FOR B HART WASHINGTON DC TO SAINT LOUIS AND RETURN	735.96
DBLN21600774	04/01/2016	ADELMAN VACATIONS	03/18/2016	03/18/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	416.98
DBLN21600775	04/06/2016	ADELMAN VACATIONS	03/19/2016	03/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	187.60
DBLN21600776	04/01/2016	ADELMAN VACATIONS	03/21/2016	03/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	399.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21600777	04/06/2016	ADELMAN VACATIONS	02/08/2016	02/08/2016	SENATOR'S TRANSPORTATION	480.98
DBLN21600778	04/12/2016	ADELMAN VACATIONS	01/16/2016	01/16/2016	AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	386.99
DBLN21600782	04/05/2016	LINGLE.DARREN K	01/26/2016	01/26/2016	STAFF TRANSPORTATION	36.00
DBLN21600783	04/05/2016	LINGLE.DARREN K	01/26/2016	01/26/2016	AIRFARE FOR D MAGALLANES SAINT LOUIS TO WASHINGTON DC	25.00
DBLN21600784	04/05/2016	LINGLE.DARREN K	02/02/2016	02/02/2016	STAFF TRANSPORTATION	37.00
DBLN21600785	04/05/2016	LINGLE.DARREN K	02/04/2016	02/04/2016	CAPE GIRARDEAU TO PERRYVILLE AND RETURN	56.00
DBLN21600786	04/05/2016	LINGLE.DARREN K	02/11/2016	02/11/2016	STAFF TRANSPORTATION	75.50
DBLN21600787	04/05/2016	LINGLE.DARREN K	03/03/2016	03/03/2016	CAPE GIRARDEAU TO SAINTE GENEVIEVE AND RETURN	83.00
DBLN21600788	04/06/2016	LINGLE.DARREN K	03/08/2016	03/08/2016	STAFF TRANSPORTATION	159.00
DBLN21600789	04/05/2016	LINGLE.DARREN K	03/15/2016	03/15/2016	CAPE GIRARDEAU TO FARMINGTON, IRLINGTON AND RETURN	53.00
DBLN21600790	04/05/2016	LINGLE.DARREN K	03/23/2016	03/23/2016	STAFF TRANSPORTATION	57.00
DBLN21600791	04/05/2016	WADLINGTON.DANNY W	03/23/2016	03/23/2016	CAPE GIRARDEAU TO SAINTE GENEVIEVE AND RETURN	28.50
DBLN21600792	04/05/2016	WADLINGTON.DANNY W	03/27/2016	03/27/2016	STAFF TRANSPORTATION	16.50
DBLN21600793	04/05/2016	WADLINGTON.DANNY W	03/28/2016	03/28/2016	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.50
DBLN21600794	04/05/2016	WADLINGTON.DANNY W	03/29/2016	03/29/2016	STAFF TRANSPORTATION	14.50
DBLN21600795	04/06/2016	CANNON.JOELLE M	01/14/2016	01/15/2016	SPRINGFIELD TO BOLIVAR AND RETURN	167.88
DBLN21600796	04/05/2016	MCCLUNG.CAROLINE E	03/22/2016	03/22/2016	STAFF PER DIEM	8.46
					STAFF TRANSPORTATION	82.00
DBLN21600797	04/05/2016	WOOD.JORDAN A	03/21/2016	03/21/2016	CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	58.50
DBLN21600798	04/05/2016	CANNON.JOELLE M	01/06/2016	01/28/2016	COLUMBIA TO FREEBURG AND RETURN	17.60
DBLN21600799	04/05/2016	CANNON.JOELLE M	02/03/2016	02/29/2016	STAFF TRANSPORTATION	92.55
DBLN21600800	04/05/2016	CANNON.JOELLE M	02/12/2016	02/12/2016	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.30
DBLN21600801	04/06/2016	SALISBURY.THOMAS J	02/01/2016	02/01/2016	STAFF TRANSPORTATION	106.50
DBLN21600802	04/06/2016	SALISBURY.THOMAS J	02/02/2016	02/02/2016	SPRINGFIELD TO JOPLIN AND RETURN	187.00
DBLN21600803	04/06/2016	SALISBURY.THOMAS J	02/03/2016	02/03/2016	STAFF TRANSPORTATION	106.00
DBLN21600804	04/06/2016	SALISBURY.THOMAS J	02/04/2016	02/04/2016	KANSAS CITY TO BETHANY AND RETURN	121.00
DBLN21600805	04/05/2016	SALISBURY.THOMAS J	02/08/2016	02/08/2016	KANSAS CITY TO JEFFERSON CITY AND RETURN	29.00
DBLN21600806	04/05/2016	SALISBURY.THOMAS J	02/09/2016	02/09/2016	STAFF TRANSPORTATION	86.00
DBLN21600807	04/05/2016	SALISBURY.THOMAS J	02/10/2016	02/10/2016	KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	20.00
DBLN21600808	04/05/2016	SALISBURY.THOMAS J	02/11/2016	02/11/2016	STAFF TRANSPORTATION	83.50
					KANSAS CITY TO SAINT JOSEPH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21600809	04/06/2016	SALISBURY.THOMAS J	02/16/2016	02/16/2016	STAFF TRANSPORTATION KANSAS CITY TO SAVANNAH, OREGON, ROCK PORT, MARYVILLE AND RETURN	141.50
DBLN21600810	04/05/2016	SALISBURY.THOMAS J	02/17/2016	02/17/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	87.00
DBLN21600811	04/06/2016	SALISBURY.THOMAS J	02/22/2016	02/22/2016	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE AND RETURN	114.00
DBLN21600812	04/06/2016	SALISBURY.THOMAS J	02/23/2016	02/23/2016	STAFF TRANSPORTATION KANSAS CITY TO MAYSVILLE, BETHANY, GRANT CITY, ALBANY AND RETURN	147.50
DBLN21600813	04/06/2016	ADELMAN VACATIONS	03/27/2016	03/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	187.60
DBLN21600821	04/12/2016	EAN SERVICES LLC	03/24/2016	03/25/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO ROGERSVILLE, LEBANON AND RETURN	53.36
DBLN21600822	04/13/2016	ADELMAN VACATIONS	03/29/2016	03/31/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY AND RETURN	303.70
DBLN21600824	04/13/2016	EAN SERVICES LLC	03/24/2016	03/28/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS IN SPRINGFIELD	190.24
DBLN21600826	04/12/2016	GOSSAGE.MELAINE ANNE	04/01/2016	04/01/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.85
DBLN21600827	04/15/2016	CANNON.JOELLE M	03/10/2016	03/15/2016	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	97.20
DBLN21600828	04/18/2016	CANNON.JOELLE M	03/01/2016	03/31/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.25
DBLN21600829	04/12/2016	EAN SERVICES LLC	03/16/2016	03/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO JEFFERSON CITY, LAKE OZARK AND RETURN	62.04
DBLN21600830	04/12/2016	EAN SERVICES LLC	03/14/2016	03/15/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON, ADRIAN AND RETURN	60.69
DBLN21600831	04/12/2016	EAN SERVICES LLC	03/17/2016	03/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON AND RETURN	40.53
DBLN21600832	04/12/2016	EAN SERVICES LLC	03/10/2016	03/10/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO NEVADA AND RETURN	57.01
DBLN21600833	04/12/2016	EAN SERVICES LLC	03/10/2016	03/11/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO ELDON AND RETURN	48.62
DBLN21600834	04/13/2016	EAN SERVICES LLC	03/18/2016	03/19/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO CURRYVILLE, BOWLING GREEN, HANNIBAL AND RETURN	134.18
DBLN21600835	04/12/2016	EAN SERVICES LLC	03/24/2016	03/24/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO GAINESVILLE AND RETURN	49.74
DBLN21600836	04/13/2016	ADELMAN VACATIONS	04/03/2016	04/03/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	283.60
DBLN21600839	04/13/2016	ADELMAN VACATIONS	03/31/2016	04/03/2016	STAFF TRANSPORTATION AIRFARE FOR T HENKE WASHINGTON DC TO SAINT LOUIS AND RETURN	366.20
DBLN21600843	04/12/2016	BLUNT.ROY	03/18/2016	03/19/2016	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	6.51
DBLN21600846	04/22/2016	ADELMAN VACATIONS	04/09/2016	04/09/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	187.60
DBLN21600847	04/21/2016	HENKE.TRACY A	03/31/2016	04/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, SAINT PETERS AND RETURN	480.24 215.52
DBLN21600849	04/20/2016	HART.BRIAN C	04/08/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	14.52 51.27
DBLN21600852	04/22/2016	ADELMAN VACATIONS	04/08/2016	04/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	160.10
DBLN21600853	04/22/2016	ADELMAN VACATIONS	04/08/2016	04/08/2016	STAFF TRANSPORTATION AIRFARE FOR B HART WASHINGTON DC TO KANSAS CITY AND RETURN	946.96
DBLN21600855	04/19/2016	EAN SERVICES LLC	03/30/2016	03/30/2016	STAFF TRANSPORTATION RENTAL AUTO D WADLINGTON SPRINGFIELD TO CLINTON AND RETURN	44.54
DBLN21600857	04/20/2016	EAN SERVICES LLC	03/18/2016	03/19/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON, NEOSHO AND RETURN	84.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21600858	04/20/2016	EAN SERVICES LLC	03/30/2016	03/31/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO LEBANON, BOLIVAR, CAMDENTON AND RETURN	81.13
DBLN21600859	04/19/2016	EAN SERVICES LLC	03/16/2016	03/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO HOLLISTER AND RETURN	46.80
DBLN21600860	04/20/2016	EAN SERVICES LLC	03/08/2016	03/10/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO FORSYTH, CARTHAGE, BRANSON AND RETURN	82.00
DBLN21600861	04/20/2016	EAN SERVICES LLC	03/31/2016	04/01/2016	STAFF TRANSPORTATION RENTAL AUTO S GRAFF IN COLUMBIA	84.80
DBLN21600862	04/18/2016	WADLINGTON.DANNY W	03/31/2016	03/31/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21600863	04/18/2016	WADLINGTON.DANNY W	04/01/2016	04/01/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21600864	04/18/2016	WADLINGTON.DANNY W	04/04/2016	04/04/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DBLN21600865	04/18/2016	HAASE.MATT	02/23/2016	02/23/2016	STAFF TRANSPORTATION KANSAS CITY TO KEARNEY AND RETURN	25.00
DBLN21600866	04/18/2016	HAASE.MATT	03/04/2016	03/04/2016	STAFF TRANSPORTATION KANSAS CITY TO BLUE SPRINGS AND RETURN	19.00
DBLN21600867	04/18/2016	HAASE.MATT	03/11/2016	03/11/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	55.00
DBLN21600868	04/21/2016	HAASE.MATT	03/16/2016	03/16/2016	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	60.00
DBLN21600869	04/21/2016	HAASE.MATT	03/21/2016	03/21/2016	STAFF TRANSPORTATION KANSAS CITY TO KNOB NOSTER AND RETURN	73.00
DBLN21600870	04/18/2016	HAASE.MATT	03/24/2016	03/24/2016	STAFF TRANSPORTATION KANSAS CITY TO GRANDVIEW AND RETURN	19.00
DBLN21600871	04/21/2016	HAASE.MATT	03/30/2016	03/30/2016	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	15.00
DBLN21600872	04/19/2016	HAASE.MATT	04/08/2016	04/08/2016	STAFF TRANSPORTATION KANSAS CITY TO SPRINGFIELD AND RETURN	195.00
DBLN21600873	04/19/2016	MCCLUNG.CAROLINE E	03/10/2016	03/10/2016	STAFF PER DIEM CAPE GIRARDEAU TO GRANDIN, PIEDMONT AND RETURN	7.39 111.50
DBLN21600874	04/18/2016	MCCLUNG.CAROLINE E	04/07/2016	04/07/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO CHARLESTON, BENTON AND RETURN	38.00
DBLN21600876	04/22/2016	BLUNT.ROY	03/28/2016	04/03/2016	SENATOR'S PER DIEM WASHINGTON DC TO COLUMBIA AND RETURN	272.83 10.00
DBLN21600877	04/18/2016	COATS.DEREK L	01/07/2016	01/07/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21600878	04/19/2016	COATS.DEREK L	01/06/2016	01/06/2016	STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	170.00
DBLN21600879	04/21/2016	LUNA.WOLF.MARY E	02/10/2016	02/10/2016	STAFF TRANSPORTATION SAINT LOUIS TO FENTON AND RETURN	13.00
DBLN21600880	04/20/2016	LUNA.WOLF.MARY E	01/13/2016	01/13/2016	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO, ARNOLD AND RETURN	41.00
DBLN21600881	04/18/2016	LUNA.WOLF.MARY E	01/19/2016	01/19/2016	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES, TROY AND RETURN	50.50
DBLN21600882	04/22/2016	EDDINGS.RICHARD B	03/24/2016	03/29/2016	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD AND RETURN	451.42 130.29
DBLN21600886	04/27/2016	ADELMAN VACATIONS	04/14/2016	04/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	136.10
DBLN21600887	04/27/2016	ADELMAN VACATIONS	04/14/2016	04/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	25.00
DBLN21600888	04/22/2016	ADELMAN VACATIONS	04/16/2016	04/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	255.10
DBLN21600890	04/22/2016	EAN SERVICES LLC	04/11/2016	04/12/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO BROOKFIELD, KEYTESVILLE, MOBERLY, COLUMBIA, MEXICO, PARIS AND RETURN	153.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21600891	04/25/2016	EAN SERVICES LLC	04/11/2016	04/11/2016	STAFF TRANSPORTATION	56.75
DBLN21600893	04/22/2016	MCCLUNG.CAROLINE E	04/18/2016	04/18/2016	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WARSAW, HERMITAGE AND RETURN	10.44
					STAFF PER DIEM	82.00
DBLN21600894	04/22/2016	LUNA WOLF.MARY E	03/04/2016	03/04/2016	STAFF TRANSPORTATION	23.40
DBLN21600895	04/22/2016	LUNA WOLF.MARY E	04/04/2016	04/04/2016	CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	
DBLN21600896	04/22/2016	LUNA WOLF.MARY E	04/06/2016	04/06/2016	STAFF TRANSPORTATION	50.50
DBLN21600897	04/22/2016	LUNA WOLF.MARY E	04/07/2016	04/07/2016	SAINT LOUIS TO SAINT CHARLES AND RETURN	49.00
DBLN21600898	04/22/2016	GOSSAGE.MELAINE ANNE	04/18/2016	04/18/2016	STAFF TRANSPORTATION	54.50
DBLN21600899	04/22/2016	GOSSAGE.MELAINE ANNE	04/16/2016	04/16/2016	SAINT LOUIS TO TROY AND RETURN	5.60
DBLN21600900	04/22/2016	HOSKINS.JENNIFER L	03/18/2016	03/18/2016	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBLN21600901	04/22/2016	HOSKINS.JENNIFER L	03/21/2016	03/21/2016	STAFF TRANSPORTATION	47.00
DBLN21600902	04/22/2016	HOSKINS.JENNIFER L	03/28/2016	03/28/2016	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.50
DBLN21600903	04/22/2016	MCCLUNG.CAROLINE E	04/12/2016	04/12/2016	ST LOUIS TO UNION, WASHINGTON AND RETURN	58.00
DBLN21600904	04/22/2016	MCCLUNG.CAROLINE E	04/13/2016	04/13/2016	STAFF TRANSPORTATION	51.00
					ST LOUIS TO WRIGHT CITY, TRUESDALE, WARRENTON, WRIGHT CITY AND RETURN	9.14
					STAFF TRANSPORTATION	152.50
DBLN21600905	04/25/2016	LUNA WOLF.MARY E	03/15/2016	03/15/2016	CAPE GIRARDEAU TO PERRYVILLE, SAINT MARY AND RETURN	16.00
DBLN21600906	04/22/2016	LUNA WOLF.MARY E	03/29/2016	03/29/2016	STAFF TRANSPORTATION	18.40
DBLN21600907	04/22/2016	LUNA WOLF.MARY E	03/31/2016	03/31/2016	SAINT LOUIS TO FLORISSANT AND RETURN	7.50
DBLN21600908	04/22/2016	WADLINGTON.DANNY W	04/08/2016	04/08/2016	STAFF TRANSPORTATION	25.00
DBLN21600909	04/22/2016	WADLINGTON.DANNY W	04/12/2016	04/12/2016	STAFF TRANSPORTATION	59.50
DBLN21600910	04/22/2016	WADLINGTON.DANNY W	04/13/2016	04/13/2016	STAFF TRANSPORTATION	24.50
DBLN21600911	04/25/2016	WADLINGTON.DANNY W	04/14/2016	04/14/2016	STAFF TRANSPORTATION	40.50
DBLN21600912	04/22/2016	WADLINGTON.DANNY W	04/15/2016	04/15/2016	STAFF TRANSPORTATION	5.50
DBLN21600913	04/26/2016	BLUNT.ROY	04/14/2016	04/16/2016	STAFF TRANSPORTATION	289.66
DBLN21600923	05/03/2016	ADELMAN VACATIONS	04/24/2016	04/24/2016	WASHINGTON DC TO SAINT LOUIS AND RETURN	255.10
DBLN21600930	05/03/2016	ADELMAN VACATIONS	03/28/2016	03/28/2016	STAFF TRANSPORTATION	161.10
DBLN21600931	05/03/2016	ADELMAN VACATIONS	03/24/2016	03/24/2016	STAFF TRANSPORTATION	187.60
DBLN21600932	05/03/2016	ADELMAN VACATIONS	04/21/2016	04/21/2016	STAFF TRANSPORTATION	283.60
DBLN21600933	05/17/2016	EAN SERVICES LLC	01/14/2016	01/15/2016	STAFF TRANSPORTATION	103.90
DBLN21600934	05/03/2016	EAN SERVICES LLC	01/19/2016	01/21/2016	STAFF TRANSPORTATION	124.27
					RENTAL AUTO FOR J CANNON SPRINGFIELD TO BRANSON AND RETURN	
					RENTAL AUTO FOR J WOOD COLUMBIA TO KANSAS CITY AND RETURN	

B-553

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21600935	05/02/2016	EAN SERVICES LLC	03/22/2016	03/22/2016	STAFF TRANSPORTATION	5.00
DBLN21600936	05/02/2016	EAN SERVICES LLC	04/18/2016	04/18/2016	RENTAL AUTO FOR S GRAFF COLUMBIA TO KANSAS CITY AND RETURN	44.00
					STAFF TRANSPORTATION	13.23
DBLN21600937	05/03/2016	EAN SERVICES LLC	04/14/2016	04/16/2016	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH, CAMDENTON AND RETURN	202.62
DBLN21600944	05/02/2016	EAN SERVICES LLC	04/20/2016	04/20/2016	STAFF TRANSPORTATION	62.40
DBLN21600945	05/02/2016	LUNA WOLF.MARY E	04/14/2016	04/14/2016	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO LAMAR AND RETURN	30.50
DBLN21600946	05/02/2016	GRAFF.SARAH JANE BARFIELD	02/24/2016	02/24/2016	STAFF TRANSPORTATION	28.50
DBLN21600947	05/02/2016	GRAFF.SARAH JANE BARFIELD	03/30/2016	03/30/2016	STAFF TRANSPORTATION	28.50
DBLN21600948	05/02/2016	GRAFF.SARAH JANE BARFIELD	03/01/2016	03/01/2016	MOBERLY TO FAYETTE TO COLUMBIA	76.50
DBLN21600949	05/02/2016	GRAFF.SARAH JANE BARFIELD	04/05/2016	04/05/2016	STAFF TRANSPORTATION	76.50
DBLN21600950	05/03/2016	GRAFF.SARAH JANE BARFIELD	03/24/2016	03/24/2016	MOBERLY TO KIRKSVILLE TO COLUMBIA	106.00
DBLN21600951	05/02/2016	GRAFF.SARAH JANE BARFIELD	04/12/2016	04/12/2016	STAFF TRANSPORTATION	15.20
DBLN21600952	05/03/2016	GRAFF.SARAH JANE BARFIELD	04/15/2016	04/15/2016	MOBERLY TO KIRKSVILLE, EDINA AND RETURN	103.50
DBLN21600953	05/02/2016	GRAFF.SARAH JANE BARFIELD	04/11/2016	04/11/2016	STAFF TRANSPORTATION	32.00
DBLN21600954	05/02/2016	GRAFF.SARAH JANE BARFIELD	03/02/2016	03/02/2016	COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21600955	05/02/2016	GRAFF.SARAH JANE BARFIELD	02/06/2016	02/06/2016	STAFF TRANSPORTATION	66.00
DBLN21600956	05/02/2016	GOSSAGE.MELAINE ANNE	04/21/2016	04/21/2016	MOBERLY TO JEFFERSON CITY AND RETURN	83.00
DBLN21600957	05/02/2016	WADLINGTON.DANNY W	04/21/2016	04/21/2016	STAFF TRANSPORTATION	59.50
DBLN21600958	05/03/2016	SALISBURY.THOMAS J	03/02/2016	03/02/2016	KANSAS CITY TO SAINT JOSEPH, PLATTE CITY, BLUE SPRINGS, LIBERTY AND RETURN	105.50
DBLN21600959	05/09/2016	SALISBURY.THOMAS J	03/10/2016	03/10/2016	STAFF TRANSPORTATION	40.50
DBLN21600960	05/09/2016	SALISBURY.THOMAS J	03/11/2016	03/11/2016	STAFF TRANSPORTATION	91.00
DBLN21600961	05/10/2016	SALISBURY.THOMAS J	03/14/2016	03/14/2016	KANSAS CITY TO CLINTON AND RETURN	107.50
DBLN21600962	05/10/2016	SALISBURY.THOMAS J	03/15/2016	03/15/2016	STAFF TRANSPORTATION	160.00
DBLN21600963	05/10/2016	SALISBURY.THOMAS J	03/17/2016	03/17/2016	KANSAS CITY TO PRINCETON, TRENTON, CHILLICOTHE, GALLATIN AND RETURN	143.50
DBLN21600964	05/09/2016	SALISBURY.THOMAS J	03/25/2016	03/25/2016	STAFF TRANSPORTATION	79.00
DBLN21600965	05/09/2016	SALISBURY.THOMAS J	03/30/2016	03/30/2016	KANSAS CITY TO KINGSTON AND RETURN	83.00
DBLN21600966	05/09/2016	SALISBURY.THOMAS J	03/31/2016	03/31/2016	STAFF TRANSPORTATION	32.00
DBLN21600967	05/09/2016	HOSKINS.JENNIFER L	03/30/2016	03/30/2016	KANSAS CITY TO SAINT JOSEPH AND RETURN	10.50
DBLN21600968	05/09/2016	HOSKINS.JENNIFER L	04/12/2016	04/12/2016	STAFF TRANSPORTATION	53.00
DBLN21600969	05/09/2016	HOSKINS.JENNIFER L	04/13/2016	04/13/2016	ST LOUIS TO WARRENTON AND RETURN	40.00
					ST LOUIS TO HILLSBORO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21600970	05/10/2016	MCINTOSH.STEVEN	03/04/2016	03/04/2016	STAFF TRANSPORTATION CARTHAGE TO JOPLIN, BRANSON AND RETURN	120.75
DBLN21600971	05/09/2016	MCINTOSH.STEVEN	03/23/2016	03/23/2016	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	72.30
DBLN21600972	05/10/2016	MCINTOSH.STEVEN	03/31/2016	03/31/2016	STAFF TRANSPORTATION CARTHAGE TO KIMBERLING CITY AND RETURN	109.05
DBLN21600974	05/09/2016	MCINTOSH.STEVEN	03/08/2016	03/10/2016	STAFF TRANSPORTATION CARTHAGE TO FORSYTH, BRANSON AND RETURN	36.86
DBLN21600976	05/09/2016	MCCLUNG.CAROLINE E	04/21/2016	04/21/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO HOUSTON, WILLOW SPRINGS AND RETURN	28.59
DBLN21600977	05/09/2016	EAN SERVICES LLC	04/20/2016	04/21/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO HOUSTON, WILLOW SPRINGS AND RETURN	63.60
DBLN21600978	05/09/2016	MCCLUNG.CAROLINE E	04/27/2016	04/27/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO SCOTT CITY AND RETURN	9.00
DBLN21600979	05/09/2016	CARR.JULIA E	04/26/2016	04/26/2016	STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS AND RETURN	72.00
DBLN21600981	05/10/2016	ADELMAN VACATIONS	04/30/2016	04/30/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	255.10
DBLN21600982	05/10/2016	ADELMAN VACATIONS	04/30/2016	04/30/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	416.98
DBLN21600983	05/10/2016	ADELMAN VACATIONS	05/02/2016	05/02/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	485.98
DBLN21600984	05/10/2016	ADELMAN VACATIONS	05/04/2016	05/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	416.98
DBLN21600985	05/09/2016	EAN SERVICES LLC	04/18/2016	04/19/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO EWING, PALMYRA AND RETURN	33.50
DBLN21600986	05/09/2016	EAN SERVICES LLC	01/14/2016	01/15/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN	44.19
DBLN21600987	05/10/2016	EAN SERVICES LLC	03/30/2016	04/01/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO CAMDENTON, BRUNSWICK, ATLANTA AND RETURN	118.84
DBLN21600988	05/17/2016	EAN SERVICES LLC	04/22/2016	04/23/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CAMDENTON, OSAGE BEACH AND RETURN	86.40
DBLN21600989	05/09/2016	EAN SERVICES LLC	04/25/2016	04/25/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO HARTVILLE, MOUNTAIN GROVE AND RETURN	59.12
DBLN21600996	05/11/2016	BLUNT.ROY	04/23/2016	04/24/2016	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	144.83
DBLN21600998	05/10/2016	ADELMAN VACATIONS	05/03/2016	05/03/2016	STAFF TRANSPORTATION AIRFARE FOR T HENKE SAINT LOUIS TO WASHINGTON DC	136.10
DBLN21600999	05/10/2016	ADELMAN VACATIONS	04/30/2016	04/30/2016	STAFF TRANSPORTATION AIRFARE FOR T HENKE WASHINGTON DC TO SAINT LOUIS	204.60
DBLN21601001	05/17/2016	HENKE.TRACY A	01/14/2016	01/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	33.54 15.50
DBLN21601002	05/20/2016	HENKE.TRACY A	04/30/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, SAINT PETERS, TROY, SAINT LOUIS AND RETURN	415.27 286.58
DBLN21601003	05/17/2016	BLUNT.ROY	04/30/2016	04/30/2016	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	3.90
DBLN21601004	05/20/2016	BLUNT.ROY	05/02/2016	05/04/2016	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	286.12
DBLN21601005	05/19/2016	BLUNT.ROY	05/05/2016	05/07/2016	SENATOR'S PER DIEM WASHINGTON DC TO COLUMBIA, KANSAS CITY AND RETURN	298.12
DBLN21601008	05/27/2016	GOSSAGE.MELAINE ANNE	05/05/2016	05/05/2016	STAFF TRANSPORTATION KANSAS CITY TO ODESSA AND RETURN	38.00
DBLN21601009	06/03/2016	MCCLUNG.CAROLINE E	05/04/2016	05/04/2016	STAFF PER DIEM CAPE GIRARDEAU TO SAINT LOUIS AND RETURN	21.41
DBLN21601010	05/27/2016	LAVALLE.PATRICIA S	02/26/2016	02/26/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50

B-555

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21601011	05/27/2016	LAVALLE,PATRICIA S	03/07/2016	03/07/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DBLN21601012	05/27/2016	LAVALLE,PATRICIA S	03/07/2016	03/07/2016	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	52.50
DBLN21601013	05/27/2016	LAVALLE,PATRICIA S	03/11/2016	03/11/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DBLN21601015	05/27/2016	HOSKINS,JENNIFER L	05/04/2016	05/04/2016	STAFF TRANSPORTATION ST LOUIS TO LEMAY AND RETURN	18.00
DBLN21601016	05/27/2016	MCINTOSH,STEVEN	04/02/2016	04/02/2016	STAFF TRANSPORTATION CARTHAGE TO ANDERSON AND RETURN	47.10
DBLN21601017	05/27/2016	MCINTOSH,STEVEN	04/07/2016	04/07/2016	STAFF TRANSPORTATION CARTHAGE TO HOLLISTER AND RETURN	100.50
DBLN21601018	05/27/2016	MCINTOSH,STEVEN	04/15/2016	04/15/2016	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	92.10
DBLN21601019	05/27/2016	MCINTOSH,STEVEN	04/21/2016	04/21/2016	STAFF TRANSPORTATION CARTHAGE TO MARIONVILLE AND RETURN	39.15
DBLN21601020	05/27/2016	MCINTOSH,STEVEN	04/22/2016	04/22/2016	STAFF TRANSPORTATION CARTHAGE TO MONETT, JOPLIN AND RETURN	46.60
DBLN21601021	05/27/2016	MCINTOSH,STEVEN	04/27/2016	04/27/2016	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	64.70
DBLN21601022	05/27/2016	MCINTOSH,STEVEN	04/27/2016	04/27/2016	STAFF TRANSPORTATION CARTHAGE TO PINEVILLE AND RETURN	57.60
DBLN21601023	05/27/2016	HOSKINS,JENNIFER L	04/18/2016	04/18/2016	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO, SAINT LOUIS, BRIDGETON AND RETURN	51.00
DBLN21601024	05/27/2016	HOSKINS,JENNIFER L	04/20/2016	04/20/2016	STAFF TRANSPORTATION SAINT LOUIS TO PACIFIC AND RETURN	25.00
DBLN21601025	05/27/2016	HOSKINS,JENNIFER L	04/21/2016	04/21/2016	STAFF TRANSPORTATION SAINT LOUIS TO PEVELY AND RETURN	31.50
DBLN21601026	05/27/2016	HOSKINS,JENNIFER L	04/27/2016	04/27/2016	STAFF TRANSPORTATION SAINT LOUIS TO UNION, PACIFIC AND RETURN	46.50
DBLN21601027	06/06/2016	WOOD,JORDAN A	04/07/2016	04/08/2016	STAFF PER DIEM COLUMBIA TO LINN, VIENNA, ROLLA, OWENSVILLE, HERMANN, MONTGOMERY CITY AND RETURN	65.55 125.00
DBLN21601028	05/27/2016	EAN SERVICES LLC	04/23/2016	04/24/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO KINGDOM CITY AND RETURN	164.10
DBLN21601029	05/31/2016	EAN SERVICES LLC	04/27/2016	04/28/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH SPRINGFIELD TO REEDS SPRING AND RETURN	58.20
DBLN21601030	06/01/2016	EAN SERVICES LLC	04/27/2016	04/28/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO EDINA AND RETURN	59.60
DBLN21601033	06/08/2016	EAN SERVICES LLC	04/26/2016	04/30/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D LINGLE CAPE GIRARDEAU TO EMINENCE, ELLINGTON, WEST PLAINS, JEFFERSON CITY, COLUMBIA, JEFFERSON CITY, SALEM AND RETURN	202.40
DBLN21601039	05/27/2016	BLUNT,ROY	05/13/2016	05/15/2016	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY, JEFFERSON CITY AND RETURN	285.22
DBLN21601041	05/27/2016	ADELMAN VACATIONS	05/05/2016	05/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	255.10
DBLN21601042	05/27/2016	ADELMAN VACATIONS	05/07/2016	05/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	160.10
DBLN21601043	05/27/2016	ADELMAN VACATIONS	05/13/2016	05/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	485.98
DBLN21601044	05/27/2016	ADELMAN VACATIONS	05/15/2016	05/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	255.10
DBLN21601047	05/31/2016	MCCLUNG,CAROLINE E	05/18/2016	05/18/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO JACKSON AND RETURN	12.00
DBLN21601048	05/31/2016	HOSKINS,JENNIFER L	05/16/2016	05/16/2016	STAFF TRANSPORTATION SAINT LOUIS TO BALLWIN, BRIDGETON AND RETURN	27.50
DBLN21601050	05/31/2016	HOSKINS,JENNIFER L	05/13/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO FESTUS, HILLSBORO AND RETURN	15.00 44.50

B-556

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21601051	05/31/2016	HOSKINS,JENNIFER L	05/12/2016	05/12/2016	STAFF TRANSPORTATION SAINT LOUIS TO TRUESDALE, WARRENTON, TRUESDALE AND RETURN	52.50
DBLN21601052	05/31/2016	HOSKINS,JENNIFER L	05/11/2016	05/11/2016	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	39.00
DBLN21601053	05/31/2016	LAVALLE.PATRICIA S	03/16/2016	03/16/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.75
DBLN21601054	05/31/2016	LAVALLE.PATRICIA S	03/17/2016	03/17/2016	STAFF TRANSPORTATION SAINT LOUIS TO FENTON AND RETURN	11.50
DBLN21601055	05/31/2016	LAVALLE.PATRICIA S	04/01/2016	04/01/2016	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES, WENTZVILLE AND RETURN	39.00
DBLN21601056	05/31/2016	HOSKINS,JENNIFER L	05/06/2016	05/06/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21601057	05/31/2016	HOSKINS,JENNIFER L	05/09/2016	05/09/2016	STAFF TRANSPORTATION SAINT LOUIS TO BALLWIN AND RETURN	21.50
DBLN21601058	05/31/2016	LAVALLE.PATRICIA S	04/29/2016	04/29/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DBLN21601059	05/31/2016	LAVALLE.PATRICIA S	04/26/2016	04/26/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DBLN21601060	05/31/2016	LAVALLE.PATRICIA S	04/15/2016	04/15/2016	STAFF TRANSPORTATION SAINT LOUIS TO FERGUSON AND RETURN	16.50
DBLN21601061	05/27/2016	LAVALLE.PATRICIA S	04/14/2016	04/14/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DBLN21601062	05/27/2016	LAVALLE.PATRICIA S	04/06/2016	04/06/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DBLN21601063	05/27/2016	MCCLUNG.CAROLINE E	05/10/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO POTOSI, FARMINGTON AND RETURN	14.19 105.50
DBLN21601064	05/27/2016	WADLINGTON.DANNY W	05/05/2016	05/05/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21601065	05/27/2016	WADLINGTON.DANNY W	05/06/2016	05/06/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DBLN21601066	05/27/2016	WADLINGTON.DANNY W	05/07/2016	05/07/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN21601067	05/27/2016	WADLINGTON.DANNY W	05/09/2016	05/09/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21601068	05/27/2016	WADLINGTON.DANNY W	05/10/2016	05/10/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBLN21601069	05/27/2016	WADLINGTON.DANNY W	05/11/2016	05/11/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21601071	06/07/2016	EAN SERVICES LLC	05/04/2016	05/05/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO JEFFERSON CITY, FULTON AND RETURN	84.70
DBLN21601072	06/07/2016	EAN SERVICES LLC	05/10/2016	05/11/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO KIRKSVILLE, SHELBYVILLE, MACON AND RETURN	56.96
DBLN21601073	06/08/2016	EAN SERVICES LLC	05/11/2016	05/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO FAYETTE, BOONVILLE, CALIFORNIA, MARSHALL, SEDALIA AND RETURN	129.09
DBLN21601074	06/08/2016	EAN SERVICES LLC	05/10/2016	05/11/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO FORSYTH AND RETURN	49.65
DBLN21601075	06/08/2016	EAN SERVICES LLC	05/05/2016	05/05/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO MEXICO AND RETURN	197.32
DBLN21601076	06/09/2016	EAN SERVICES LLC	04/30/2016	05/01/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF IN SAINT LOUIS	91.02
DBLN21601077	06/09/2016	EAN SERVICES LLC	05/05/2016	05/06/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO THE FOLLOWING AND RETURN: MEXICO; HERMAN	126.44
DBLN21601078	06/07/2016	EAN SERVICES LLC	04/21/2016	04/22/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO THE FOLLOWING AND RETURN TO MOBERLY: 4/21 OSAGE BEACH; 4/22 EDINA	87.98
DBLN21601079	06/07/2016	EAN SERVICES LLC	05/04/2016	05/05/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO EL DORADO SPRING, STOCKTON AND RETURN	48.45

B-557

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21601080	06/09/2016	EAN SERVICES LLC	05/02/2016	05/04/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS TO THE FOLLOWING AND RETURN: 5/2 SAINT GENEVIEVE; 5/3 SAINT CHARLES	403.49
DBLN21601084	06/10/2016	ROMINES.EMILY A	05/20/2016	05/20/2016	STAFF TRANSPORTATION SAINT LOUIS TO FLORISSANT AND RETURN	27.10
DBLN21601085	06/13/2016	WOOD.JORDAN A	05/25/2016	05/25/2016	STAFF TRANSPORTATION COLUMBIA TO SAINT JAMES, CUBA AND RETURN	107.50
DBLN21601086	06/10/2016	WOOD.JORDAN A	05/24/2016	05/24/2016	STAFF TRANSPORTATION COLUMBIA TO HALLSVILLE AND RETURN	14.00
DBLN21601087	06/10/2016	MCCLUNG.CAROLINE E	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINTE GENEVIEVE, SAINT MARY AND RETURN	18.38 60.50
DBLN21601088	06/13/2016	GOSSAGE.MELAINE ANNE	05/26/2016	05/26/2016	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE, WARRENSBURG, SAINT JOSEPH, PLATTE CITY AND RETURN	131.00
DBLN21601089	06/13/2016	MCCLUNG.CAROLINE E	05/25/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO CARUTHERSVILLE, MALDEN AND RETURN	8.96 101.00
DBLN21601090	06/13/2016	GRAFF.SARAH JANE BARFIELD	05/19/2016	05/19/2016	STAFF TRANSPORTATION MOBERLY TO BROOKFIELD AND RETURN	60.00
DBLN21601091	06/13/2016	GRAFF.SARAH JANE BARFIELD	05/23/2016	05/23/2016	STAFF TRANSPORTATION MOBERLY TO QUINCY IL AND RETURN	84.00
DBLN21601092	06/14/2016	GRAFF.SARAH JANE BARFIELD	05/17/2016	05/17/2016	STAFF TRANSPORTATION MOBERLY TO ROLLA TO COLUMBIA	111.00
DBLN21601093	06/13/2016	GRAFF.SARAH JANE BARFIELD	05/18/2016	05/18/2016	STAFF TRANSPORTATION MOBERLY TO VANDALIA TO COLUMBIA	66.00
DBLN21601094	06/10/2016	WOOD.JORDAN A	05/26/2016	05/26/2016	STAFF TRANSPORTATION COLUMBIA TO TIPTON AND RETURN	47.50
DBLN21601095	06/10/2016	WOOD.JORDAN A	05/27/2016	05/27/2016	STAFF TRANSPORTATION COLUMBIA TO PALMYRA AND RETURN	96.50
DBLN21601096	06/28/2016	GRAFF.SARAH JANE BARFIELD	04/21/2016	04/22/2016	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN TO MOBERLY: 4/21 OSAGE BEACH; 4/22 EDINA	20.00
DBLN21601097	06/13/2016	GRAFF.SARAH JANE BARFIELD	04/29/2016	04/29/2016	STAFF TRANSPORTATION MOBERLY TO MACON TO COLUMBIA	41.50
DBLN21601098	06/13/2016	GRAFF.SARAH JANE BARFIELD	05/25/2016	05/25/2016	STAFF TRANSPORTATION MOBERLY TO FAYETTE TO COLUMBIA	28.00
DBLN21601099	06/13/2016	GRAFF.SARAH JANE BARFIELD	04/27/2016	04/27/2016	STAFF TRANSPORTATION MOBERLY TO FAYETTE, ASHLAND TO COLUMBIA	43.50
DBLN21601100	06/13/2016	GRAFF.SARAH JANE BARFIELD	05/03/2016	05/03/2016	STAFF TRANSPORTATION MOBERLY TO KIRKSVILLE TO COLUMBIA	76.00
DBLN21601101	06/10/2016	GOSSAGE.MELAINE ANNE	05/30/2016	05/30/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.20
DBLN21601102	06/10/2016	HOSKINS.JENNIFER L	05/17/2016	05/17/2016	STAFF TRANSPORTATION SAINT LOUIS TO PEVELY, FESTUS, ARNOLD AND RETURN	39.50
DBLN21601103	06/10/2016	HOSKINS.JENNIFER L	06/01/2016	06/01/2016	STAFF TRANSPORTATION SAINT LOUIS TO FENTON AND RETURN	12.50
DBLN21601104	06/10/2016	SALISBURY.THOMAS J	04/27/2016	04/27/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DBLN21601105	06/10/2016	SALISBURY.THOMAS J	04/22/2016	04/22/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DBLN21601106	06/13/2016	SALISBURY.THOMAS J	04/20/2016	04/20/2016	STAFF TRANSPORTATION KANSAS CITY TO DREXEL, CREIGHTON AND RETURN	111.00
DBLN21601107	06/10/2016	SALISBURY.THOMAS J	04/19/2016	04/19/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBLN21601108	06/10/2016	SALISBURY.THOMAS J	04/16/2016	04/16/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.00
DBLN21601109	06/10/2016	SALISBURY.THOMAS J	04/15/2016	04/15/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DBLN21601110	06/13/2016	SALISBURY.THOMAS J	04/14/2016	04/14/2016	STAFF TRANSPORTATION KANSAS CITY TO PLATTSBURG, KINGSTON, RICHMOND, CARROLLTON AND RETURN	122.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21601111	06/13/2016	SALISBURY, THOMAS J	04/13/2016	04/13/2016	STAFF TRANSPORTATION KANSAS CITY TO GALLATIN, BETHANY AND RETURN	101.50
DBLN21601112	06/10/2016	SALISBURY, THOMAS J	04/07/2016	04/07/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DBLN21601113	06/13/2016	SALISBURY, THOMAS J	04/06/2016	04/06/2016	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	110.50
DBLN21601114	06/10/2016	WADLINGTON, DANNY W	05/26/2016	05/26/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21601115	06/10/2016	WADLINGTON, DANNY W	05/25/2016	05/25/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21601116	06/10/2016	WADLINGTON, DANNY W	05/23/2016	05/23/2016	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	21.00
DBLN21601117	06/10/2016	WADLINGTON, DANNY W	05/19/2016	05/19/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBLN21601118	06/10/2016	WADLINGTON, DANNY W	05/18/2016	05/18/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21601119	06/10/2016	WADLINGTON, DANNY W	05/17/2016	05/17/2016	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD, LEBANON AND RETURN	48.50
DBLN21601120	06/10/2016	SALISBURY, THOMAS J	05/25/2016	05/25/2016	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	95.50
DBLN21601121	06/10/2016	SALISBURY, THOMAS J	05/20/2016	05/20/2016	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	76.00
DBLN21601122	06/13/2016	SALISBURY, THOMAS J	05/19/2016	05/19/2016	STAFF TRANSPORTATION KANSAS CITY TO MAYSVILLE, BETHANY, GRANT CITY, ALBANY AND RETURN	154.50
DBLN21601123	06/10/2016	SALISBURY, THOMAS J	05/18/2016	05/18/2016	STAFF TRANSPORTATION KANSAS CITY TO SMITHVILLE AND RETURN	33.00
DBLN21601124	06/13/2016	SALISBURY, THOMAS J	05/17/2016	05/17/2016	STAFF TRANSPORTATION KANSAS CITY TO SAVANNAH, OREGON, ROCK PORT, MARYVILLE AND RETURN	173.00
DBLN21601125	06/10/2016	SALISBURY, THOMAS J	05/13/2016	05/13/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	81.00
DBLN21601126	06/10/2016	SALISBURY, THOMAS J	05/06/2016	05/06/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	82.50
DBLN21601127	06/13/2016	SALISBURY, THOMAS J	05/04/2016	05/04/2016	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	108.50
DBLN21601128	06/13/2016	SALISBURY, THOMAS J	05/05/2016	05/05/2016	STAFF TRANSPORTATION KANSAS CITY TO CHILLICOTHE AND RETURN	124.50
DBLN21601129	06/14/2016	ADELMAN VACATIONS	05/20/2016	05/20/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	255.10
DBLN21601130	06/14/2016	ADELMAN VACATIONS	05/21/2016	05/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	187.60
DBLN21601131	06/14/2016	ADELMAN VACATIONS	05/20/2016	05/23/2016	STAFF TRANSPORTATION AIRFARE FOR A POE WASHINGTON DC TO SPRINGFIELD AND RETURN	573.20
DBLN21601132	06/14/2016	ADELMAN VACATIONS	05/29/2016	06/04/2016	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD AND RETURN	348.70
DBLN21601133	06/14/2016	ADELMAN VACATIONS	06/06/2016	06/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	461.10
DBLN21601134	06/14/2016	ADELMAN VACATIONS	06/04/2016	06/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	508.98
DBLN21601138	06/15/2016	EAN SERVICES LLC	05/24/2016	05/24/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO APPLETON CITY, OSCEOLA AND RETURN	70.13
DBLN21601139	06/16/2016	EAN SERVICES LLC	05/19/2016	05/21/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD AS FOLLOWS: 5/19 COLUMBIA TO PERRY AND RETURN; 5/20 COLUMBIA TO NEW FRANKLIN, BLACKWATER AND RETURN; 5/21 COLUMBIA TO CLARKSVILLE, HANNIBAL AND RETURN	219.62
DBLN21601141	07/01/2016	WADLINGTON, DANNY W	05/12/2016	05/12/2016	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	42.50
DBLN21601142	06/30/2016	EAN SERVICES LLC	05/20/2016	05/20/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO TRUESDALE AND RETURN	222.22

B-559

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21601146	06/30/2016	ADELMAN VACATIONS	06/02/2016	06/02/2016	SENATOR'S TRANSPORTATION	187.60
DBLN21601147	06/30/2016	ADELMAN VACATIONS	06/12/2016	06/12/2016	AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	411.99
DBLN21601152	06/30/2016	BLUNT,ROY	05/30/2016	06/02/2016	SENATOR'S TRANSPORTATION	116.71
DBLN21601154	06/30/2016	ADELMAN VACATIONS	06/17/2016	06/17/2016	SENATOR'S PER DIEM	255.10
DBLN21601156	06/28/2016	HAASE,MATT	06/04/2016	06/04/2016	WASHINGTON DC TO ROLLA, SAINT LOUIS AND RETURN	40.50
DBLN21601157	06/28/2016	HAASE,MATT	06/03/2016	06/03/2016	SENATOR'S TRANSPORTATION	17.00
DBLN21601158	06/30/2016	LUNA WOLF,MARY E	06/01/2016	06/01/2016	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.35
DBLN21601159	06/28/2016	LUNA WOLF,MARY E	06/03/2016	06/03/2016	STAFF TRANSPORTATION	18.15
DBLN21601160	06/28/2016	LUNA WOLF,MARY E	06/06/2016	06/06/2016	SAINT LOUIS TO THE FOLLOWING AND RETURN: SAINT CHARLES; FERGUSON	50.50
DBLN21601161	06/28/2016	LUNA WOLF,MARY E	06/08/2016	06/08/2016	STAFF TRANSPORTATION	22.75
DBLN21601162	06/28/2016	LUNA WOLF,MARY E	05/31/2016	05/31/2016	SAINT LOUIS TO SAINT PETERS AND RETURN	36.20
DBLN21601163	06/28/2016	LUNA WOLF,MARY E	05/20/2016	05/20/2016	STAFF TRANSPORTATION	45.50
DBLN21601164	06/28/2016	LUNA WOLF,MARY E	05/19/2016	05/19/2016	SAINT LOUIS TO WENTZVILLE AND RETURN	48.50
DBLN21601165	06/28/2016	LUNA WOLF,MARY E	05/14/2016	05/14/2016	STAFF TRANSPORTATION	17.25
DBLN21601166	06/28/2016	LUNA WOLF,MARY E	05/11/2016	05/11/2016	SAINT LOUIS TO TRUESDALE AND RETURN	21.15
DBLN21601167	06/28/2016	MCCLUNG,CAROLINE E	06/07/2016	06/07/2016	STAFF TRANSPORTATION	82.00
DBLN21601168	07/01/2016	WOOD,JORDAN A	06/02/2016	06/02/2016	CAPE GIRARDEAU TO POPLAR BLUFF, SIKESTON AND RETURN	15.47
DBLN21601169	06/29/2016	HOSKINS,JENNIFER L	06/02/2016	06/02/2016	STAFF TRANSPORTATION	25.00
DBLN21601170	06/29/2016	HOSKINS,JENNIFER L	06/03/2016	06/03/2016	COLUMBIA TO VIENNA AND RETURN	9.00
DBLN21601171	06/29/2016	WADLINGTON,DANNY W	06/09/2016	06/09/2016	STAFF TRANSPORTATION	44.50
DBLN21601172	06/29/2016	WADLINGTON,DANNY W	06/10/2016	06/10/2016	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DBLN21601173	06/29/2016	WADLINGTON,DANNY W	06/16/2016	06/16/2016	SPRINGFIELD TO BOLIVAR AND RETURN	29.50
DBLN21601174	06/28/2016	WADLINGTON,DANNY W	06/15/2016	06/15/2016	STAFF TRANSPORTATION	39.50
DBLN21601175	06/28/2016	WADLINGTON,DANNY W	06/13/2016	06/13/2016	SPRINGFIELD TO FORDLAND AND RETURN	10.50
DBLN21601176	07/01/2016	HOSKINS,JENNIFER L	06/07/2016	06/09/2016	STAFF TRANSPORTATION	31.08
DBLN21601177	06/28/2016	MCCLUNG,CAROLINE E	06/14/2016	06/14/2016	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.50
DBLN21601178	06/28/2016	HENKE,TRACY A	05/13/2016	05/13/2016	SAINT LOUIS TO EUREKA, SULLIVAN, SAINT CLAIR, EUREKA, ST LOUIS, HILLSBORO, SAINT LOUIS, WARRENTON, TRUESDALE AND RETURN	27.00
DBLN21601179	06/29/2016	HENKE,TRACY A	06/06/2016	06/06/2016	STAFF TRANSPORTATION	32.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21601180	06/30/2016	HENKE,TRACY A	05/27/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PETERS AND RETURN	727.88 1,045.00
DBLN21601182	06/30/2016	EDDINGS,RICHARD B	05/29/2016	06/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, COLUMBIA, BRANSON AND RETURN	775.71 169.16
DBLN21601183	06/29/2016	EAN SERVICES LLC	05/29/2016	06/04/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD, COLUMBIA, BRANSON AND RETURN	272.21
DBLN21601188	07/06/2016	ADELMAN VACATIONS	06/12/2016	06/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	414.98
DBLN21601189	07/08/2016	ADELMAN VACATIONS	06/24/2016	06/24/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	283.60
DBLN21601190	07/08/2016	EAN SERVICES LLC	03/29/2016	03/31/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L MCCORMACK WASHINGTON DC TO KANSAS CITY AND RETURN	138.29
DBLN21601191	07/06/2016	MCCORMACK,LAUREN	03/29/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	43.02 39.02
DBLN21601192	07/07/2016	MCCLUNG,CAROLINE E	06/17/2016	06/18/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO PARK HILLS, POPLAR BLUFF AND RETURN	25.47
DBLN21601193	07/06/2016	MCCORMACK,LAUREN	01/13/2016	01/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.27
DBLN21601194	07/06/2016	MCCORMACK,LAUREN	04/06/2016	04/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.44
DBLN21601195	07/07/2016	EAN SERVICES LLC	06/13/2016	06/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO THE FOLLOWING AND RETURN: 6/13 LUNAR;	82.72
DBLN21601196	07/06/2016	EAN SERVICES LLC	06/07/2016	06/09/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO THE FOLLOWING AND RETURN: 6/7 FRANKLIN; 6/8 JEFFERSON CITY	119.58
DBLN21601197	07/06/2016	EAN SERVICES LLC	05/28/2016	05/31/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	217.79
DBLN21601198	07/06/2016	EAN SERVICES LLC	05/31/2016	06/01/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO ROLLA AND RETURN	93.80
DBLN21601199	07/08/2016	EAN SERVICES LLC	06/01/2016	06/04/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD AS FOLLOWS: 6/1 COLUMBIA TO SAINT JAMES AND RETURN; 6/2 COLUMBIA TO VIENNA AND RETURN; 6/3 COLUMBIA TO ROLLA AND RETURN	132.06
DBLN21601200	07/06/2016	EAN SERVICES LLC	05/18/2016	05/20/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON, HOLLISTER AND RETURN	152.50
DBLN21601201	07/06/2016	EAN SERVICES LLC	05/27/2016	05/27/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN	49.66
DBLN21601202	07/06/2016	EAN SERVICES LLC	05/26/2016	05/27/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN	51.55
DBLN21601203	07/08/2016	ADELMAN VACATIONS	06/20/2016	06/20/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	898.60
DBLN21601204	07/06/2016	ADELMAN VACATIONS	06/28/2016	06/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	136.10
DBLN21601205	07/06/2016	EAN SERVICES LLC	05/29/2016	05/31/2016	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS TO FORT LEONARD WOOD AND RETURN	236.48
DBLN21601209	07/06/2016	WOOD,JORDAN A	06/08/2016	06/09/2016	STAFF TRANSPORTATION COLUMBIA TO CANTON, KAHOKA, HANNIBAL, NEW LONDON, BOWLING GREEN, PERRY, LOUISIANA AND RETURN	209.00
DBLN21601210	07/06/2016	MCCLUNG,CAROLINE E	06/21/2016	06/21/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON, IRONTON AND RETURN	70.00
DBLN21601211	07/06/2016	GOSSAGE,MELAINE ANNE	06/23/2016	06/23/2016	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE, WARRENSBURG, LEXINGTON, BLUE SPRINGS AND RETURN	87.50
DBLN21601212	07/06/2016	GOSSAGE,MELAINE ANNE	06/24/2016	06/24/2016	STAFF TRANSPORTATION KANSAS CITY TO SMITHVILLE AND RETURN	20.55
DBLN21601213	07/05/2016	WADLINGTON,DANNY W	06/23/2016	06/23/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21601214	07/05/2016	WADLINGTON.DANNY W	06/24/2016	06/24/2016	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	48.00
DBLN21601215	07/05/2016	WADLINGTON.DANNY W	06/21/2016	06/21/2016	STAFF TRANSPORTATION SPRINGFIELD TO ASH GROVE AND RETURN	29.50
DBLN21601216	07/06/2016	GOSSAGE.MELAINE ANNE	06/27/2016	06/27/2016	STAFF TRANSPORTATION KANSAS CITY TO NEVADA, BUTLER AND RETURN	103.70
DBLN21601222	07/05/2016	WOOD.JORDAN A	06/27/2016	06/27/2016	STAFF TRANSPORTATION COLUMBIA TO TUSCUMBIA, VERSAILLES, JEFFERSON CITY AND RETURN	83.00
DBLN21601223	07/13/2016	MCCLUNG.CAROLINE E	06/28/2016	06/28/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO CABOOL, WEST PLAINS AND RETURN	28.95
DBLN21601224	07/06/2016	EAN SERVICES LLC	06/17/2016	06/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN	48.63
DBLN21601225	07/06/2016	EAN SERVICES LLC	06/17/2016	06/18/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO PARK HILLS, POPLAR BLUFF AND RETURN	48.60
DBLN21601239	07/15/2016	HOSKINS.JENNIFER L	06/28/2016	06/28/2016	STAFF TRANSPORTATION ST LOUIS TO NEW HAVEN, HEMATITE AND RETURN	77.50
DBLN21601240	07/15/2016	HOSKINS.JENNIFER L	06/17/2016	06/17/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DBLN21601241	07/15/2016	HOSKINS.JENNIFER L	06/20/2016	06/20/2016	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	44.50
DBLN21601242	07/15/2016	HOSKINS.JENNIFER L	06/21/2016	06/21/2016	STAFF TRANSPORTATION SAINT LOUIS TO WRIGHT CITY AND RETURN	49.00
DBLN21601243	07/15/2016	HOSKINS.JENNIFER L	06/22/2016	06/22/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DBLN21601244	07/15/2016	HOSKINS.JENNIFER L	06/23/2016	06/23/2016	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD AND RETURN	14.50
DBLN21601245	07/15/2016	MCINTOSH.STEVEN	06/24/2016	06/24/2016	STAFF TRANSPORTATION CARTHAGE TO BRANSON, STRAFFORD AND RETURN	116.85
DBLN21601246	07/15/2016	MCINTOSH.STEVEN	06/22/2016	06/22/2016	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD, JOPLIN AND RETURN	73.45
DBLN21601247	07/15/2016	MCINTOSH.STEVEN	06/15/2016	06/17/2016	STAFF TRANSPORTATION CARTHAGE TO THE FOLLOWING AND RETURN: 6/15-16 HOLLISTER; 6/17 BRANSON	60.70
DBLN21601248	07/15/2016	MCINTOSH.STEVEN	06/10/2016	06/10/2016	STAFF TRANSPORTATION CARTHAGE TO WEBB CITY, SPRINGFIELD AND RETURN	64.50
DBLN21601249	07/15/2016	MCINTOSH.STEVEN	05/25/2016	05/25/2016	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD, JOPLIN AND RETURN	78.70
DBLN21601250	07/15/2016	MCINTOSH.STEVEN	05/24/2016	05/24/2016	STAFF TRANSPORTATION CARTHAGE TO PINEVILLE AND RETURN	42.55
DBLN21601251	07/15/2016	MCINTOSH.STEVEN	05/06/2016	05/06/2016	STAFF TRANSPORTATION CARTHAGE TO JOPLIN, SPRINGFIELD AND RETURN	79.50
DBLN21601252	07/15/2016	MCINTOSH.STEVEN	05/18/2016	05/18/2016	STAFF TRANSPORTATION CARTHAGE TO NEOSHO AND RETURN	57.75
DBLN21601254	07/15/2016	ADELMAN VACATIONS	07/01/2016	07/01/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	434.88
DBLN21601255	07/15/2016	ADELMAN VACATIONS	07/05/2016	07/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	136.10
DBLN21601256	07/15/2016	MCINTOSH.STEVEN	06/21/2016	06/21/2016	STAFF TRANSPORTATION CARTHAGE TO AURORA, PINEVILLE, WEBB CITY AND RETURN	103.05
DBLN21601257	07/15/2016	MCINTOSH.STEVEN	05/05/2016	05/05/2016	STAFF TRANSPORTATION CARTHAGE TO CARL JUNCTION, NEOSHO AND RETURN	52.50
DBLN21601258	07/15/2016	GRAFF.SARAH JANE BARFIELD	06/16/2016	06/16/2016	STAFF TRANSPORTATION MOBERLY TO BOWLING GREEN, HANNIBAL AND RETURN	89.00
DBLN21601259	07/15/2016	GRAFF.SARAH JANE BARFIELD	06/21/2016	06/21/2016	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	14.80
DBLN21601260	07/15/2016	GRAFF.SARAH JANE BARFIELD	06/30/2016	06/30/2016	STAFF TRANSPORTATION MOBERLY TO PALMYRA AND RETURN	67.80
DBLN21601261	07/15/2016	HOSKINS.JENNIFER L	06/27/2016	06/27/2016	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON AND RETURN	65.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21601262	07/21/2016	EAN SERVICES LLC	06/16/2016	06/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO LOUISIANA AND RETURN	47.53
DBLN21601263	07/19/2016	EAN SERVICES LLC	06/21/2016	06/24/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO MEMPHIS, LANCASTER, EDINA, COLUMBIA, HANNIBAL AND RETURN	149.10
DBLN21601264	07/20/2016	EAN SERVICES LLC	06/28/2016	06/28/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO CABOOL, WEST PLAINS AND RETURN	48.60
DBLN21601266	07/19/2016	EAN SERVICES LLC	06/15/2016	06/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO THE FOLLOWING AND RETURN: 6/16 HOLLISTER, 6/17 BRANSON	113.39
DBLN21601267	07/18/2016	EAN SERVICES LLC	06/27/2016	06/28/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON AND RETURN	63.40
DBLN21601268	07/18/2016	EAN SERVICES LLC	06/06/2016	06/07/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN	51.55
DBLN21601272	08/05/2016	ADELMAN VACATIONS	07/08/2016	07/08/2016	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	136.10
DBLN21601276	07/27/2016	EAN SERVICES LLC	07/06/2016	07/07/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO WINONA, ELLINGTON AND RETURN	48.60
DBLN21601277	07/27/2016	EAN SERVICES LLC	07/12/2016	07/13/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WHEATLAND, WARSAW AND RETURN	53.51
DBLN21601278	07/27/2016	WOOD, JORDAN A	07/12/2016	07/12/2016	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	25.50
DBLN21601279	07/27/2016	MCCLUNG, CAROLINE E	07/13/2016	07/13/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO BERTRAND, SIKESTON AND RETURN	36.50
DBLN21601280	07/27/2016	GOSSAGE, MELAINE ANNE	07/19/2016	07/19/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.70
DBLN21601284	07/28/2016	EAN SERVICES LLC	07/12/2016	07/13/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS AS FOLLOWS: 7/12 SAINT LOUIS TO UNION, MARTHASVILLE, TRUESDALE, WARRENTON AND RETURN; 7/13 SAINT LOUIS TO HILLSBORO, KIMMSWICK, ARADD AND RETURN	101.20
DBLN21601285	07/27/2016	HAASE, MATT	07/15/2016	07/15/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	53.00
DBLN21601286	07/28/2016	HAASE, MATT	07/19/2016	07/19/2016	STAFF TRANSPORTATION KANSAS CITY TO KIRKSVILLE AND RETURN	161.00
DBLN21601287	07/28/2016	HAASE, MATT	07/18/2016	07/18/2016	STAFF TRANSPORTATION KANSAS CITY TO JOPLIN AND RETURN	164.50
DBLN21601288	07/27/2016	HOSKINS, JENNIFER L	07/12/2016	07/13/2016	STAFF TRANSPORTATION ST LOUIS TO UNION, MARTHASVILLE, TRUESDALE, WARRENTON, ST LOUIS, HILLSBORO, KIMMSWICK, ARNOLD AND RETURN	15.32
DBLN21601289	07/27/2016	HOSKINS, JENNIFER L	06/29/2016	06/29/2016	STAFF TRANSPORTATION SAINT LOUIS TO HIGH RIDGE, FLORISSANT AND RETURN	54.50
DBLN21601290	07/27/2016	HOSKINS, JENNIFER L	07/01/2016	07/01/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DBLN21601291	07/27/2016	HOSKINS, JENNIFER L	07/08/2016	07/08/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN21601292	07/27/2016	HOSKINS, JENNIFER L	07/15/2016	07/15/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLN21601293	07/28/2016	CANNON, JOELLE M	06/01/2016	06/30/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.30
DBLN21601294	07/28/2016	CANNON, JOELLE M	05/01/2016	05/31/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	234.05
DBLN21601295	07/28/2016	CANNON, JOELLE M	04/01/2016	04/30/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.30
DBLN21601296	08/05/2016	CANNON, JOELLE M	04/18/2016	06/29/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 4/18 MANSFIELD; 4/20 DIAMOND; 4/22 MANSFIELD 5/9-10 JOPLIN, WEBB CITY, JOPLIN; 5/15-16, 21-22, 6/28-29 JOPLIN	548.15
DBLN21601300	08/05/2016	ADELMAN VACATIONS	07/21/2016	07/21/2016	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	1,185.10
DBLN21601301	07/28/2016	ADELMAN VACATIONS	07/18/2016	07/18/2016	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	135.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21601302	07/28/2016	ADELMAN VACATIONS	07/23/2016	07/23/2016	SENATOR'S TRANSPORTATION	258.60
DBLN21601304	08/18/2016	HAASE.MATT	08/10/2016	08/10/2016	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	21.50
DBLN21601305	08/18/2016	HAASE.MATT	08/05/2016	08/05/2016	STAFF TRANSPORTATION	14.50
DBLN21601306	08/18/2016	MCCLUNG.CAROLINE E	08/03/2016	08/03/2016	KANSAS CITY TO LEES SUMMIT AND RETURN	69.00
DBLN21601307	08/18/2016	LAVALLE.PATRICIA S	06/01/2016	06/01/2016	STAFF TRANSPORTATION	15.00
DBLN21601308	08/18/2016	LAVALLE.PATRICIA S	06/17/2016	06/17/2016	STAFF TRANSPORTATION	11.00
DBLN21601309	08/18/2016	LAVALLE.PATRICIA S	06/22/2016	06/22/2016	STAFF TRANSPORTATION	12.50
DBLN21601310	08/18/2016	LAVALLE.PATRICIA S	06/28/2016	06/28/2016	STAFF TRANSPORTATION	6.00
DBLN21601311	08/18/2016	LAVALLE.PATRICIA S	05/31/2016	05/31/2016	STAFF TRANSPORTATION	15.50
DBLN21601312	08/18/2016	LAVALLE.PATRICIA S	05/19/2016	05/19/2016	STAFF TRANSPORTATION	47.00
DBLN21601313	08/18/2016	LAVALLE.PATRICIA S	05/18/2016	05/18/2016	STAFF TRANSPORTATION	18.00
DBLN21601314	08/19/2016	GOSSAGE.MELAIN E ANNE	08/11/2016	08/11/2016	STAFF TRANSPORTATION	107.50
DBLN21601315	08/19/2016	MCCLUNG.CAROLINE E	08/09/2016	08/09/2016	STAFF TRANSPORTATION	8.28
					STAFF PER DIEM	139.50
DBLN21601316	08/18/2016	MCINTOSH.STEVEN	07/29/2016	07/29/2016	STAFF TRANSPORTATION	57.20
DBLN21601317	08/19/2016	MCINTOSH.STEVEN	07/28/2016	07/28/2016	STAFF TRANSPORTATION	114.20
DBLN21601318	08/18/2016	MCINTOSH.STEVEN	07/27/2016	07/27/2016	STAFF TRANSPORTATION	77.85
DBLN21601319	08/19/2016	MCINTOSH.STEVEN	07/21/2016	07/21/2016	STAFF TRANSPORTATION	127.45
DBLN21601320	08/18/2016	MCINTOSH.STEVEN	07/19/2016	07/19/2016	STAFF TRANSPORTATION	72.20
DBLN21601321	08/18/2016	MCINTOSH.STEVEN	07/15/2016	07/15/2016	STAFF TRANSPORTATION	91.50
DBLN21601322	08/18/2016	MCINTOSH.STEVEN	07/01/2016	07/01/2016	STAFF TRANSPORTATION	89.45
DBLN21601323	08/18/2016	ROMINES.EMILY A	08/12/2016	08/12/2016	STAFF TRANSPORTATION	48.45
DBLN21601325	08/18/2016	EAN SERVICES LLC	07/14/2016	07/15/2016	STAFF TRANSPORTATION	50.61
					RENTAL AUTO FOR J WOOD COLUMBIA TO BOWLING GREEN, HANNIBAL, SHELBYVILLE, PARIS AND RETURN	
DBLN21601326	08/19/2016	EAN SERVICES LLC	07/18/2016	07/19/2016	STAFF TRANSPORTATION	124.36
DBLN21601327	08/18/2016	EAN SERVICES LLC	07/20/2016	07/21/2016	STAFF TRANSPORTATION	44.60
					RENTAL AUTO FOR J WOOD COLUMBIA TO CAMDENTON, OSAGE BEACH AND RETURN	
DBLN21601328	08/18/2016	EAN SERVICES LLC	07/18/2016	07/19/2016	STAFF TRANSPORTATION	67.57
					RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO GREENFIELD, LAMAR AND RETURN	
DBLN21601329	08/18/2016	EAN SERVICES LLC	07/18/2016	07/18/2016	STAFF TRANSPORTATION	54.48
					RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH, CAMDENTON AND RETURN	
DBLN21601332	08/18/2016	GOSSAGE.MELAIN E ANNE	07/21/2016	07/21/2016	STAFF TRANSPORTATION	86.00
DBLN21601333	08/18/2016	WADLINGTON.DANNY W	07/21/2016	07/21/2016	STAFF TRANSPORTATION	48.50
					KANSAS CITY TO SAINT JOSEPH, PLATTE CITY, BLUE SPRINGS, LIBERTY AND RETURN	
					STAFF TRANSPORTATION	
					SPRINGFIELD TO ROGERSVILLE, MANSFIELD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21601334	08/18/2016	HOSKINS,JENNIFER L	07/27/2016	07/27/2016	STAFF TRANSPORTATION SAINT LOUIS TO EAST ALTON IL AND RETURN	28.50
DBLN21601335	08/18/2016	HOSKINS,JENNIFER L	07/26/2016	07/26/2016	STAFF TRANSPORTATION SAINT LOUIS TO CLAYTON AND RETURN	8.00
DBLN21601336	08/18/2016	HOSKINS,JENNIFER L	07/22/2016	07/22/2016	STAFF TRANSPORTATION SAINT LOUIS TO FESTUS AND RETURN	36.50
DBLN21601337	08/18/2016	HOSKINS,JENNIFER L	07/21/2016	07/21/2016	STAFF TRANSPORTATION SAINT LOUIS TO O FALLON AND RETURN	35.50
DBLN21601338	08/18/2016	WOOD,JORDAN A	07/22/2016	07/22/2016	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	59.50
DBLN21601339	08/18/2016	WOOD,JORDAN A	07/20/2016	07/20/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.50
DBLN21601340	09/22/2016	HOSKINS,JENNIFER L	07/20/2016	07/21/2016	STAFF TRANSPORTATION ST LOUIS TO FESTUS, WASHINGTON AND RETURN	11.04
DBLN21601341	08/18/2016	WADLINGTON,DANNY W	07/13/2016	07/13/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DBLN21601342	08/18/2016	WADLINGTON,DANNY W	07/16/2016	07/16/2016	STAFF TRANSPORTATION SPRINGFIELD TO SPARTA AND RETURN	26.00
DBLN21601343	08/18/2016	WADLINGTON,DANNY W	07/14/2016	07/14/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DBLN21601344	08/18/2016	WADLINGTON,DANNY W	07/11/2016	07/11/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21601345	08/18/2016	MCCLUNG,CAROLINE E	07/26/2016	07/26/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO SUMMERSVILLE, MOUNTAIN VIEW AND RETURN	21.75
DBLN21601346	08/18/2016	EAN SERVICES LLC	07/26/2016	07/27/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO SUMMERSVILLE, MOUNTAIN VIEW AND RETURN	48.60
DBLN21601359	08/18/2016	POE.AMY	10/07/2015	10/07/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBLN21601360	08/18/2016	POE.AMY	10/26/2015	10/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBLN21601361	08/29/2016	POE.AMY	05/20/2016	05/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	85.77 105.50
DBLN21601375	08/30/2016	POE.AMY	10/15/2015	10/15/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.60
DBLN21601376	08/30/2016	POE.AMY	10/30/2015	10/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30
DBLN21601377	08/30/2016	POE.AMY	11/12/2015	11/12/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DBLN21601380	08/26/2016	ADELMAN VACATIONS	08/14/2016	08/20/2016	STAFF TRANSPORTATION AIRFARE FOR T HENKE WASHINGTON DC TO SAINT LOUIS AND RETURN	247.20
DBLN21601381	08/25/2016	WOOD,JORDAN A	08/15/2016	08/15/2016	STAFF TRANSPORTATION COLUMBIA TO CALIFORNIA, VERSAILLES, BOONVILLE, FAYETTE AND RETURN	79.00
DBLN21601382	08/26/2016	WOOD,JORDAN A	08/04/2016	08/04/2016	STAFF TRANSPORTATION COLUMBIA TO EDINA AND RETURN	105.00
DBLN21601383	08/25/2016	WOOD,JORDAN A	08/08/2016	08/08/2016	STAFF TRANSPORTATION COLUMBIA TO LINNEUS AND RETURN	98.50
DBLN21601384	08/25/2016	EAN SERVICES LLC	07/12/2016	07/12/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO FORSYTH AND RETURN	85.75
DBLN21601385	08/26/2016	ADELMAN VACATIONS	07/26/2016	07/26/2016	STAFF TRANSPORTATION AIRFARE FOR A POE WASHINGTON DC TO SPRINGFIELD	162.60
DBLN21601386	08/29/2016	ADELMAN VACATIONS	08/01/2016	08/01/2016	STAFF TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	236.10
DBLN21601387	08/29/2016	ADELMAN VACATIONS	08/05/2016	08/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	111.10
DBLN21601389	08/26/2016	ADELMAN VACATIONS	08/06/2016	08/12/2016	STAFF TRANSPORTATION AIRFARE FOR D MOWRY WASHINGTON DC TO KANSAS CITY AND RETURN	295.20

B-565

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21601390	08/29/2016	ADELMAN VACATIONS	08/07/2016	08/07/2016	STAFF TRANSPORTATION AIRFARE FOR S FARRELL WASHINGTON DC TO SAINT LOUIS	230.10
DBLN21601392	08/26/2016	ADELMAN VACATIONS	08/08/2016	08/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	255.10
DBLN21601393	08/29/2016	ADELMAN VACATIONS	08/12/2016	08/12/2016	STAFF TRANSPORTATION AIRFARE FOR S FARRELL KANSAS CITY TO WASHINGTON DC	160.10
DBLN21601394	08/29/2016	ADELMAN VACATIONS	08/13/2016	08/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	255.10
DBLN21601397	08/29/2016	ADELMAN VACATIONS	08/15/2016	08/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	230.10
DBLN21601398	09/14/2016	ADELMAN VACATIONS	07/31/2016	08/05/2016	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD AND RETURN	542.20
DBLN21601399	08/25/2016	HOSKINS.JENNIFER L	08/05/2016	08/05/2016	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	19.50
DBLN21601400	08/25/2016	HOSKINS.JENNIFER L	07/28/2016	07/28/2016	STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON AND RETURN	43.50
DBLN21601401	08/25/2016	GOSSAGE.MELAINE ANNE	08/17/2016	08/17/2016	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	99.50
DBLN21601402	08/25/2016	HOSKINS.JENNIFER L	08/15/2016	08/15/2016	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD, BRIDGETON AND RETURN	25.50
DBLN21601403	09/08/2016	FARRELL.SEAN M	08/07/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHESTERFIELD, SAINT ROBERT, COLUMBIA, KANSAS CITY AND RETURN	824.20 164.85
DBLN21601404	08/26/2016	BURGESS.DANIEL M	08/07/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, SAINT ROBERT, COLUMBIA, KANSAS CITY AND RETURN	583.20 20.00
DBLN21601405	08/25/2016	HOSKINS.JENNIFER L	08/12/2016	08/12/2016	STAFF TRANSPORTATION SAINT LOUIS TO ALTON IL AND RETURN	29.00
DBLN21601406	08/29/2016	MAGALLANES.DOWNNEY P	08/01/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, SPRINGFIELD, KANSAS CITY AND RETURN	360.49 50.49
DBLN21601407	08/26/2016	EAN SERVICES LLC	08/01/2016	08/05/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D MAGALLANES WASHINGTON DC TO COLUMBIA, SPRINGFIELD, KANSAS CITY AND RETURN	287.16
DBLN21601408	08/30/2016	EAN SERVICES LLC	08/07/2016	08/09/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S FARRELL WASHINGTON DC TO CHESTERFIELD, SAINT ROBERT, COLUMBIA, KANSAS CITY AND RETURN	133.95
DBLN21601409	08/25/2016	HOSKINS.JENNIFER L	08/10/2016	08/10/2016	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	40.00
DBLN21601410	08/26/2016	EAN SERVICES LLC	08/07/2016	08/12/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D BURGESS WASHINGTON DC TO SPRINGFIELD, SAINT ROBERT, COLUMBIA, KANSAS CITY AND RETURN	394.55
DBLN21601411	08/30/2016	MOWRY.DESIREE M	08/06/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHESTERFIELD, COLUMBIA, KANSAS CITY AND RETURN	565.20 502.58
DBLN21601420	09/07/2016	HOSKINS.JENNIFER L	08/09/2016	08/09/2016	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON, TRUESDALE, WARRENTON AND RETURN	12.88
DBLN21601421	09/06/2016	EAN SERVICES LLC	08/08/2016	08/09/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO THE FOLLOWING AND RETURN: 8/8 HILLSBORO; 8/9 WARRENTON, TRUESDALE, WARRENTON	53.29
DBLN21601422	09/07/2016	HOSKINS.JENNIFER L	08/10/2016	08/11/2016	STAFF TRANSPORTATION SAINT LOUIS TO QUINCY IL, HANNIBAL AND RETURN	11.10
DBLN21601423	09/01/2016	EAN SERVICES LLC	08/10/2016	08/11/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO QUINCY IL, HANNIBAL AND RETURN	58.29
DBLN21601424	08/30/2016	LUCIETTA.DON	07/24/2016	07/26/2016	STAFF TRANSPORTATION LAMAR TO CHESTERFIELD AND RETURN	39.80
DBLN21601425	08/31/2016	EAN SERVICES LLC	07/23/2016	07/26/2016	STAFF TRANSPORTATION RENTAL AUTO D LUCIETTA LAMAR TO CHESTERFIELD AND RETURN	166.87
DBLN21601429	09/08/2016	ADELMAN VACATIONS	08/21/2016	08/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	283.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21601431	09/08/2016	HENKE,TRACY A	08/14/2016	08/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WENTZVILLE, BOONVILLE, SAINT PETERS AND RETURN	7.50 874.93 371.80
DBLN21601432	09/08/2016	ADELMAN VACATIONS	08/18/2016	08/18/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	135.10
DBLN21601435	09/08/2016	EDDINGS,RICHARD B	07/31/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	12.50 148.95
DBLN21601436	08/31/2016	EAN SERVICES LLC	07/31/2016	08/05/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS IN SPRINGFIELD	330.23
DBLN21601437	09/12/2016	HOSKINS,JENNIFER L	08/26/2016	08/26/2016	STAFF TRANSPORTATION ST LOUIS TO BALLWIN AND RETURN	21.50
DBLN21601438	09/12/2016	HOSKINS,JENNIFER L	08/25/2016	08/25/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DBLN21601439	09/12/2016	HOSKINS,JENNIFER L	08/22/2016	08/22/2016	STAFF TRANSPORTATION ST LOUIS TO HOUSE SPRINGS, HILLSBORO AND RETURN	40.00
DBLN21601440	09/12/2016	HOSKINS,JENNIFER L	08/19/2016	08/19/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21601441	09/12/2016	HOSKINS,JENNIFER L	08/18/2016	08/18/2016	STAFF TRANSPORTATION ST LOUIS TO FESTUS AND RETURN	37.50
DBLN21601442	09/12/2016	SALISBURY,THOMAS J	07/22/2016	07/22/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.00
DBLN21601443	09/13/2016	SALISBURY,THOMAS J	07/19/2016	07/19/2016	STAFF TRANSPORTATION KANSAS CITY TO PLATTSBURG, KINGSTON, RICHMOND, CARROLLTON AND RETURN	122.00
DBLN21601444	09/13/2016	SALISBURY,THOMAS J	07/15/2016	07/15/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, KINGSTON AND RETURN	106.00
DBLN21601445	09/12/2016	SALISBURY,THOMAS J	07/13/2016	07/13/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.50
DBLN21601446	09/12/2016	SALISBURY,THOMAS J	07/12/2016	07/12/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBLN21601447	09/12/2016	SALISBURY,THOMAS J	07/11/2016	07/11/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.50
DBLN21601448	09/13/2016	SALISBURY,THOMAS J	07/06/2016	07/06/2016	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	107.50
DBLN21601449	09/12/2016	SALISBURY,THOMAS J	06/30/2016	06/30/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DBLN21601451	09/12/2016	SALISBURY,THOMAS J	06/16/2016	06/16/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	82.00
DBLN21601452	09/13/2016	SALISBURY,THOMAS J	06/15/2016	06/15/2016	STAFF TRANSPORTATION KANSAS CITY TO CHILLICOTHE AND RETURN	112.00
DBLN21601453	09/13/2016	SALISBURY,THOMAS J	06/14/2016	06/14/2016	STAFF TRANSPORTATION KANSAS CITY TO PRINCETON, TRENTON, CHILLICOTHE, GALLATIN AND RETURN	151.00
DBLN21601454	09/12/2016	SALISBURY,THOMAS J	06/13/2016	06/13/2016	STAFF TRANSPORTATION KANSAS CITY TO HIGGINSVILLE AND RETURN	97.00
DBLN21601455	09/12/2016	SALISBURY,THOMAS J	06/08/2016	06/08/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50
DBLN21601456	09/12/2016	SALISBURY,THOMAS J	06/06/2016	06/06/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	83.50
DBLN21601457	09/12/2016	SALISBURY,THOMAS J	06/04/2016	06/04/2016	STAFF TRANSPORTATION KANSAS CITY TO KEARNEY AND RETURN	49.50
DBLN21601458	09/12/2016	SALISBURY,THOMAS J	06/03/2016	06/03/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	86.00
DBLN21601459	09/14/2016	LUCIETTA,DON	08/25/2016	08/25/2016	STAFF TRANSPORTATION LAMAR TO CLINTON AND RETURN	92.00
DBLN21601460	09/22/2016	GRAFF,SARAH JANE BARFIELD	07/20/2016	07/20/2016	STAFF TRANSPORTATION MOBERLY TO PITTSFIELD IL AND RETURN	106.00
DBLN21601461	09/12/2016	GRAFF,SARAH JANE BARFIELD	07/14/2016	07/14/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.25

B-567

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21601462	09/12/2016	GRAFF.SARAH JANE BARFIELD	08/01/2016	08/01/2016	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	15.20
DBLN21601463	09/12/2016	GRAFF.SARAH JANE BARFIELD	07/27/2016	07/27/2016	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	15.20
DBLN21601464	09/12/2016	GRAFF.SARAH JANE BARFIELD	08/05/2016	08/05/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.25
DBLN21601465	09/12/2016	GRAFF.SARAH JANE BARFIELD	08/02/2016	08/02/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.25
DBLN21601466	09/14/2016	GRAFF.SARAH JANE BARFIELD	08/11/2016	08/11/2016	STAFF TRANSPORTATION MOBERLY TO HANNIBAL AND RETURN	70.00
DBLN21601467	09/15/2016	GRAFF.SARAH JANE BARFIELD	08/18/2016	08/18/2016	STAFF TRANSPORTATION MOBERLY TO SEDALIA AND RETURN	101.00
DBLN21601468	09/12/2016	MCCLUNG.CAROLINE E	08/18/2016	08/18/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO MALDEN, DEXTER AND RETURN	75.50
DBLN21601469	09/13/2016	LAVALLE.PATRICIA S	08/16/2016	08/16/2016	STAFF TRANSPORTATION SPRINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21601470	09/13/2016	LAVALLE.PATRICIA S	08/10/2016	08/10/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DBLN21601471	09/12/2016	LAVALLE.PATRICIA S	07/28/2016	07/28/2016	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD AND RETURN	10.50
DBLN21601472	09/12/2016	LAVALLE.PATRICIA S	07/26/2016	07/26/2016	STAFF TRANSPORTATION SAINT LOUIS TO SAINT ANN AND RETURN	10.00
DBLN21601473	09/12/2016	LAVALLE.PATRICIA S	07/20/2016	07/20/2016	STAFF TRANSPORTATION ST LOUIS TO EUREKA AND RETURN	28.00
DBLN21601474	09/13/2016	LAVALLE.PATRICIA S	07/08/2016	07/08/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21601475	09/12/2016	LAVALLE.PATRICIA S	07/07/2016	07/07/2016	STAFF TRANSPORTATION SAINT LOUIS TO CAHOKIA IL AND RETURN	13.50
DBLN21601476	09/12/2016	WOOD.JORDAN A	09/01/2016	09/01/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.50
DBLN21601477	09/12/2016	WOOD.JORDAN A	08/29/2016	08/29/2016	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	21.00
DBLN21601478	09/12/2016	WOOD.JORDAN A	08/31/2016	08/31/2016	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	28.50
DBLN21601479	09/13/2016	ROMINES.EMILY A	09/01/2016	09/01/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.70
DBLN21601480	09/12/2016	WADLINGTON.DANNY W	09/01/2016	09/01/2016	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD, MOUNTAIN GROVE AND RETURN	69.50
DBLN21601481	09/12/2016	WADLINGTON.DANNY W	08/29/2016	08/29/2016	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR, HUMANSVILLE, OSCEOLA AND RETURN	81.00
DBLN21601482	09/12/2016	WADLINGTON.DANNY W	08/23/2016	08/23/2016	STAFF TRANSPORTATION SPRINGFIELD TO STRAFFORD AND RETURN	12.50
DBLN21601483	09/12/2016	WADLINGTON.DANNY W	08/18/2016	08/18/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DBLN21601484	09/12/2016	WADLINGTON.DANNY W	08/17/2016	08/17/2016	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD, LEBANON AND RETURN	59.50
DBLN21601485	09/12/2016	WADLINGTON.DANNY W	08/10/2016	08/10/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21601486	09/12/2016	WADLINGTON.DANNY W	08/08/2016	08/08/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DBLN21601487	09/12/2016	WADLINGTON.DANNY W	08/05/2016	08/05/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN21601488	09/12/2016	WADLINGTON.DANNY W	07/28/2016	07/28/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLN21601489	09/12/2016	WADLINGTON.DANNY W	07/27/2016	07/27/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21601490	09/30/2016	WADLINGTON.DANNY W	08/30/2016	08/30/2016	STAFF TRANSPORTATION SPRINGFIELD TO BUTLER, EL DORADO SPRINGS, KANSAS CITY AND RETURN	19.07

B-568

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21601491	09/13/2016	SALISBURY.THOMAS J	08/30/2016	08/30/2016	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	128.00
DBLN21601492	09/12/2016	SALISBURY.THOMAS J	08/27/2016	08/27/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	84.00
DBLN21601493	09/12/2016	SALISBURY.THOMAS J	08/26/2016	08/26/2016	STAFF TRANSPORTATION KANSAS CITY TO KIDDER AND RETURN	85.50
DBLN21601494	09/13/2016	SALISBURY.THOMAS J	08/23/2016	08/23/2016	STAFF TRANSPORTATION KANSAS CITY TO MAYSVILLE, BETHANY, GRANT CITY, ALBANY AND RETURN	159.50
DBLN21601495	09/12/2016	SALISBURY.THOMAS J	08/16/2016	08/16/2016	STAFF TRANSPORTATION KANSAS CITY TO HIGGINSVILLE AND RETURN	95.50
DBLN21601496	09/12/2016	SALISBURY.THOMAS J	08/10/2016	08/10/2016	STAFF TRANSPORTATION KANSAS CITY TO LAWSON AND RETURN	67.00
DBLN21601497	09/12/2016	SALISBURY.THOMAS J	08/05/2016	08/05/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, INDEPENDENCE AND RETURN	89.00
DBLN21601498	09/12/2016	SALISBURY.THOMAS J	08/04/2016	08/04/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DBLN21601499	09/13/2016	SALISBURY.THOMAS J	08/03/2016	08/03/2016	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	109.00
DBLN21601500	09/13/2016	MCINTOSH.STEVEN	08/25/2016	08/25/2016	STAFF TRANSPORTATION CARTHAGE TO KIMBERLING CITY, HOLLISTER AND RETURN	113.60
DBLN21601501	09/12/2016	MCINTOSH.STEVEN	08/24/2016	08/24/2016	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	62.40
DBLN21601502	09/12/2016	MCINTOSH.STEVEN	08/18/2016	08/18/2016	STAFF TRANSPORTATION CARTHAGE TO AURORA AND RETURN	39.10
DBLN21601503	09/13/2016	MCINTOSH.STEVEN	08/03/2016	08/03/2016	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	102.70
DBLN21601504	09/13/2016	MCCLUNG.CAROLINE E	09/01/2016	09/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO HAYTI AND RETURN	3.30 92.56 80.50
DBLN21601513	09/19/2016	EAN SERVICES LLC	08/22/2016	08/23/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO MONTGOMERY CITY, GASCONADE, OSAGE, PHELPS AND RETURN	79.02
DBLN21601515	09/21/2016	ADELMAN VACATIONS	09/05/2016	09/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	255.10
DBLN21601519	09/20/2016	EAN SERVICES LLC	08/25/2016	08/27/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO THE FOLLOWING AND RETURN: 8/25 MEXICO; 8/26-27 NEW LONDON, SHELBYNA, MEXICO	123.09
DBLN21601520	09/19/2016	EAN SERVICES LLC	08/29/2016	08/30/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO MILAN, UNIONVILLE AND RETURN	96.27
DBLN21601521	09/21/2016	ADELMAN VACATIONS	08/17/2016	08/18/2016	STAFF TRANSPORTATION AIRFARE FOR D MOWRY WASHINGTON DC TO KANSAS CITY AND RETURN	879.96
DBLN21601523	09/21/2016	ADELMAN VACATIONS	08/26/2016	08/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	230.10
DBLN21601525	09/21/2016	ADELMAN VACATIONS	08/29/2016	08/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	417.98
DBLN21601526	09/21/2016	ADELMAN VACATIONS	08/31/2016	09/03/2016	STAFF TRANSPORTATION AIRFARE FOR T HENKE WASHINGTON DC TO SAINT LOUIS AND RETURN	247.20
DBLN21601529	09/19/2016	EAN SERVICES LLC	08/09/2016	08/10/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO MARSHALL, LINNEUS, MACON AND RETURN	43.03
DBLN21601530	09/19/2016	EAN SERVICES LLC	08/25/2016	08/25/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN	33.69
DBLN21601531	09/19/2016	EAN SERVICES LLC	08/25/2016	08/26/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN	38.01
DBLN21601532	09/19/2016	EAN SERVICES LLC	08/17/2016	08/18/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO SEDALIA, WARRENSBURG, SEDALIA AND RETURN	98.00
DBLN21601533	09/20/2016	LUCIETTA.DON	08/17/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO SEDALIA, WARRENSBURG, SEDALIA AND RETURN	143.66 24.95

B-569

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21601534	09/21/2016	LUCIETTA,DON	08/08/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO NOVELTY, LA PLATA, NOVELTY AND RETURN	102.11 43.35
DBLN21601535	09/20/2016	EAN SERVICES LLC	08/08/2016	08/10/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO NOVELTY, LA PLATA, NOVELTY AND RETURN	103.08
DBLN21601536	09/20/2016	HAASE,MATT	08/17/2016	08/18/2016	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	34.23
DBLN21601537	09/20/2016	EAN SERVICES LLC	08/17/2016	08/18/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M HAASE KANSAS CITY TO SEDALIA AND RETURN	180.87
DBLN21601538	09/20/2016	MCCLUNG,CAROLINE E	08/15/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO NEW MADRID, PORTAGEVILLE, MALDEN AND RETURN	9.12 15.07
DBLN21601539	09/19/2016	EAN SERVICES LLC	08/15/2016	08/16/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO NEW MADRID, PORTAGEVILLE, MALDEN AND RETURN	48.60
DBLN21601541	09/23/2016	EAN SERVICES LLC	08/14/2016	08/19/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C HOUSTON IN ST LOUIS	309.54
DBLN21601543	09/21/2016	ADELMAN VACATIONS	09/02/2016	09/02/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	230.10
DBLN21601544	09/20/2016	EAN SERVICES LLC	08/09/2016	08/10/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO JOPLIN AND RETURN	69.35
DBLN21601545	09/23/2016	EAN SERVICES LLC	07/26/2016	07/28/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D LINGLE SKESTON TO PERRYVILLE, SAINT GENEVIEVE, SAINT LOUIS, CAPE GIRARDEAU DONIPHAN, ALTON AND RETURN	129.14
DBLN21601549	09/23/2016	ADELMAN VACATIONS	09/09/2016	09/09/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	255.10
DBLN21601550	09/23/2016	ADELMAN VACATIONS	09/11/2016	09/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	255.10
DBLN21601555	09/22/2016	EAN SERVICES LLC	09/08/2016	09/08/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO NEW HAVEN, PACIFIC AND RETURN	43.23
DBLN21601556	09/23/2016	EAN SERVICES LLC	08/29/2016	09/02/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L MCCORMACK WASHINGTON DC TO SAINT LOUIS, KANSAS CITY AND RETURN	446.15
DBLN21601560	09/30/2016	EAN SERVICES LLC	09/13/2016	09/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO AVA, GAINESVILLE AND RETURN	58.50
DBLN21601562	09/28/2016	HOSKINS,JENNIFER L	09/09/2016	09/09/2016	STAFF TRANSPORTATION SAINT LOUIS TO HOUSE SPRINGS AND RETURN	18.50
DBLN21601563	09/28/2016	HOSKINS,JENNIFER L	09/12/2016	09/12/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21601564	09/28/2016	HOSKINS,JENNIFER L	09/01/2016	09/01/2016	STAFF TRANSPORTATION SAINT LOUIS TO UNION, SAINT CLAIR, WASHINGTON, PACIFIC, HOUSE SPRINGS AND RETURN	58.00
DBLN21601565	09/28/2016	HOSKINS,JENNIFER L	08/31/2016	08/31/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DBLN21601566	09/28/2016	HOSKINS,JENNIFER L	08/29/2016	08/29/2016	STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON AND RETURN	40.00
DBLN21601567	09/28/2016	HOSKINS,JENNIFER L	08/27/2016	08/27/2016	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON AND RETURN	51.50
DBLN21601568	09/28/2016	HOSKINS,JENNIFER L	09/14/2016	09/14/2016	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO, KIMMSWICK, IMPERIAL, CRYSTAL CITY AND RETURN	50.50
DBLN21601569	09/28/2016	HOSKINS,JENNIFER L	09/13/2016	09/13/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21601570	09/28/2016	HAASE,MATT	08/26/2016	08/26/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21601571	09/28/2016	HAASE,MATT	09/01/2016	09/01/2016	STAFF TRANSPORTATION KANSAS CITY TO DEARBORN AND RETURN	35.00
DBLN21601572	09/28/2016	HAASE,MATT	09/04/2016	09/04/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.00
DBLN21601573	09/28/2016	WOOD,JORDAN A	09/06/2016	09/06/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY, TUSCUMBIA, LAKE OZARK AND RETURN	77.50

B-570

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21601574	09/28/2016	HAASE,MATT	09/13/2016	09/13/2016	STAFF TRANSPORTATION KANSAS CITY TO PECULAR AND RETURN	30.50
DBLN21601575	09/28/2016	MCCLUNG,CAROLINE E	09/13/2016	09/13/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO ELLSINORE, GREENVILLE AND RETURN	98.50
DBLN21601576	09/28/2016	WADLINGTON,DANNY W	07/22/2016	07/22/2016	STAFF TRANSPORTATION SPRINGFIELD TO ROGERSVILLE, MANSFIELD AND RETURN	47.00
DBLN21601577	09/28/2016	WADLINGTON,DANNY W	09/12/2016	09/12/2016	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD AND RETURN	61.50
DBLN21601578	09/28/2016	WADLINGTON,DANNY W	09/07/2016	09/07/2016	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	39.00
DBLN21601579	09/28/2016	WADLINGTON,DANNY W	09/02/2016	09/02/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21601580	09/28/2016	WADLINGTON,DANNY W	09/06/2016	09/06/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DBLN21601581	09/29/2016	GOSSAGE,MELAINE ANNE	09/13/2016	09/13/2016	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE, WARRENSBURG, LEXINGTON AND RETURN	100.40
DBLN21601585	09/28/2016	SALISBURY,THOMAS J	06/21/2016	06/21/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
TRAVEL AND TRANSPORTATION OF PERSONS						68,613.44
CV160004977	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	427.50
CV160005776	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	466.40
CV160006142	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	278.30
CV160006946	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	540.60
CV160007733	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	198.70
CV160008041	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	15.20
DBLN21600875	04/21/2016	ADELMAN VACATIONS	01/28/2016	01/28/2016	FEES AND OTHER CHARGES	25.00
DBLN21600929	05/02/2016	ADELMAN VACATIONS	04/21/2016	04/21/2016	FEES AND OTHER CHARGES	25.00
DBLN21600938	05/02/2016	ADELMAN VACATIONS	04/05/2016	04/05/2016	FEES AND OTHER CHARGES	25.00
DBLN21600939	05/02/2016	ADELMAN VACATIONS	04/06/2016	04/06/2016	FEES AND OTHER CHARGES	25.00
DBLN21600940	05/02/2016	ADELMAN VACATIONS	03/03/2016	03/03/2016	FEES AND OTHER CHARGES	25.00
DBLN21600941	05/02/2016	ADELMAN VACATIONS	03/09/2016	03/09/2016	FEES AND OTHER CHARGES	25.00
DBLN21600942	05/02/2016	ADELMAN VACATIONS	03/02/2016	03/02/2016	FEES AND OTHER CHARGES	25.00
DBLN21600943	05/04/2016	ADELMAN VACATIONS	01/13/2016	01/13/2016	FEES AND OTHER CHARGES	25.00
DBLN21601135	06/29/2016	ADELMAN VACATIONS	05/26/2016	05/26/2016	FEES AND OTHER CHARGES	25.00
DBLN21601140	07/01/2016	ADELMAN VACATIONS	04/21/2016	04/21/2016	FEES AND OTHER CHARGES	25.00
DBLN21601148	07/01/2016	ADELMAN VACATIONS	05/15/2016	05/15/2016	FEES AND OTHER CHARGES	25.00
DBLN21601274	08/16/2016	ADELMAN VACATIONS	06/02/2016	06/02/2016	FEES AND OTHER CHARGES	25.00
DBLN21601275	08/04/2016	ADELMAN VACATIONS	06/19/2016	06/19/2016	FEES AND OTHER CHARGES	25.00
DBLN21601299	07/27/2016	ADELMAN VACATIONS	07/21/2016	07/21/2016	FEES AND OTHER CHARGES	25.00
DBLN21601388	08/29/2016	ADELMAN VACATIONS	08/05/2016	08/05/2016	FEES AND OTHER CHARGES	25.00
DBLN21601391	08/29/2016	ADELMAN VACATIONS	08/07/2016	08/07/2016	FEES AND OTHER CHARGES	25.00
DBLN21601395	08/29/2016	ADELMAN VACATIONS	08/01/2016	08/01/2016	FEES AND OTHER CHARGES	25.00
DBLN21601396	08/29/2016	ADELMAN VACATIONS	08/15/2016	08/15/2016	FEES AND OTHER CHARGES	25.00
DBLN21601428	09/07/2016	ADELMAN VACATIONS	08/18/2016	08/18/2016	FEES AND OTHER CHARGES	25.00
DBLN21601506	09/23/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	FEES AND OTHER CHARGES	30.10
DBLN21601522	09/21/2016	ADELMAN VACATIONS	08/18/2016	08/18/2016	FEES AND OTHER CHARGES	25.00
DBLN21601524	09/21/2016	ADELMAN VACATIONS	08/26/2016	08/26/2016	FEES AND OTHER CHARGES	25.00
DBLN21601548	09/27/2016	ADELMAN VACATIONS	06/26/2016	06/26/2016	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						2,506.80
DBLN21600838	04/14/2016	VERIZON WIRELESS	03/08/2016	04/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DBLN21600918	04/27/2016	POE,AMY	10/28/2015	10/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	31.79
DBLN21601151	06/29/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	EXT DEV SOFTWARE (EXPENDABLE)	784.00
DBLN21601297	07/28/2016	ICONTITUEUT LLC	01/01/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	4,275.00
DBLN21601412	08/29/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	EXT DEV SOFTWARE (EXPENDABLE)	9.99
ACQUISITION OF ASSETS						5,400.77
PERSONNEL COMP. FULL-TIME PERMANENT						1,331,502.29
RE-EMPLOYED ANNUITANTS						17,424.00
PERSONNEL BENEFITS						3,803.05

B-571

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,310,220.00		
Supplementals	19,798.00		
Transfers	0.00		
Resc / Withdrawals	-644,034.27		
Net Payroll Expenses		0.00	-2,404,939.34
Travel and Transportation of Persons		0.00	-48,852.65
Rent, Communications and Utilities		0.00	-76,532.10
Other Contractual Services		0.00	-565.30
Supplies and Materials		0.00	-87,831.45
Acquisition of Assets		0.00	-67,262.89
ORGANIZATION TOTALS	\$2,685,983.73	\$0.00	-\$2,685,983.73
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-574

Funding Year **2015****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,335,991.00		
Supplementals	19,995.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,123,138.01
Travel and Transportation of Persons		0.00	-62,209.08
Rent, Communications and Utilities		0.00	-48,258.71
Printing and Reproduction		0.00	-106.20
Other Contractual Services		0.00	-319.00
Supplies and Materials		0.00	-81,640.54
Acquisition of Assets		-7,006.34	-32,679.90
ORGANIZATION TOTALS	\$3,355,986.00	-\$7,006.34	-\$3,348,351.44
UNEXPENDED BALANCE AS OF 09/30/2016			\$7,634.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21600217	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,006.34
ACQUISITION OF ASSETS						7,006.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,362,652.00		
Supplementals	29,485.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,642,114.67	-3,211,039.81
Travel and Transportation of Persons		-17,105.84	-28,164.42
Rent, Communications and Utilities		-24,860.73	-43,002.00
Other Contractual Services		-30.30	-132.80
Supplies and Materials		-14,265.64	-29,672.09
Acquisition of Assets		-8,157.00	-10,157.00
ORGANIZATION TOTALS	\$3,392,137.00	-\$1,706,534.18	-\$3,322,168.12
UNEXPENDED BALANCE AS OF 09/30/2016			\$69,968.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SLEVIN, CHRISTOPHER J			LEGISLATIVE DIRECTOR	71,809.96
		ZERIHUN, MICHAEL			SYSTEM ADMINISTRATOR FROM MAY. 30	16,125.00
		MORSE, NICOLE M			ADMINISTRATIVE DIRECTOR	54,773.92
		JONES, ROSCOE JR			SENIOR COUNSEL	52,730.00
		SMITH, DANIEL P			DEPUTY COUNSEL	28,365.00
		TEJADA, LESLIE			PROJECTS SPECIALIST	29,379.96
		TRACHTMAN, ALEXANDRA F			CORRESPONDENCE MANAGER	33,050.00
		MCCUE, ZACHARY W			PROJECTS DIRECTOR	32,642.72
		EDEN, ASHLEY R			SENIOR EDUCATION AND HEALTH POLICY ADVISOR	47,657.00
		BALDWIN, SARA Z			PROJECTS DIRECTOR TO JUL. 4	18,917.50
		MCKOY, EVERETTE			SYSTEMS ADMINISTRATOR TO MAY. 30	5,495.79
		VAN STRALEN, KARA			TECHNOLOGY AND COMMERCE COMMITTEE POLICY ADVISOR	40,808.48
		HELMY, GEORGE S			STATE DIRECTOR	76,000.00
		TOPPER, ADAM M			DEPUTY SCHEDULER	30,901.44
		THOMSON, MATTHEW B			LEGISLATIVE CORRESPONDENT	22,642.40
		BROGGER, MARISSA JUNE			PRESS AIDE	25,500.00
		ROJAS, SARAH DANIELLE			SPECIAL ASSISTANT TO THE CHIEF OF STAFF/POLICY ADVISOR	30,901.44
		KLAPPER, MATTHEW B			CHIEF OF STAFF	84,729.48
		LEE, UNJIN			DIRECTOR OF SCHEDULING	52,164.44
		SURYAWANSHI, DINESH A			PROJECTS SPECIALIST	27,000.00
		PEREIRA, SIMON			PROJECTS SPECIALIST TO JUN. 15	11,059.28
		MORI, HANNA S			DEPUTY STATE DIRECTOR	41,999.96
		BATTS, KEVIN A			SPECIAL ASSISTANT	23,700.00
		FERREIRA, HENRIQUE A			CONSTITUENT SERVICES DIRECTOR	40,047.44
		PEREIRA, DANIEL G			OUTREACH COORDINATOR TO JUN. 12	8,200.58
		MCGUINNESS, KAITLIN M			PROJECTS SPECIALIST	25,599.55
		ZIPKIN, ADAM H			COUNSEL	46,642.40

B-575

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOEN, WILLIAM F JR NEWMAN, CHARLOTTE L FERNANDEZ, STEVEN S SCUDDER, MAISHA Y WATERS, MONIQUE V MADZAROVA, BLAGICA ALVAREZ, JEANETTE LALANI, SOPHIA CUNNINGHAM, WILLIAM A ROWLAND, ANNIE M GIERTZ, JEFFREY KAYE, SPENCER GOMEZ, JUAN C LEMEUX, JASON W ALLEN, SARA B CASSIN, ELIZABETH D CANTOR, COREY PIETRYKOSKI, THOMAS A MASON, ALFRED III GALLANT, JACQUELINE RODRIGUEZ, JOHN P DONNALLY, MATTHEW R GREENSTEIN, MOLLY A COLBERT, RASHAN A CORRADO, EMMA J WILLIAMS, GARY R CHON, MONICA Y SGROI, JOSEPH D			SOUTH JERSEY DIRECTOR ECONOMIC POLICY ADVISOR PROJECTS SPECIALIST CONSTITUENT ADVOCATE PRESS SECRETARY PROJECTS SPECIALIST CONSTITUENT ADVOCATE TO JUL. 10 DEFENSE AND FOREIGN POLICY ADVISOR LEGISLATIVE CORRESPONDENT TO SEP. 25 STATE SCHEDULER/SPECIAL ASSISTANT TO THE STATE DIRECTOR COMMUNICATIONS DIRECTOR STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT COMMUNITY AND CONTENT COORDINATOR TO SEP. 1 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STATE PRESS SECRETARY SPECIAL ASSISTANT CORRESPONDENCE AIDE TO JUN. 17 LEGISLATIVE CORRESPONDENT TO AUG. 26 DIGITAL DIRECTOR CONSTITUENT ADVOCATE RESEARCH AIDE CONSTITUENT ADVOCATE FROM JUN. 16 PROJECTS SPECIALIST/OUTREACH COORDINATOR FROM AUG. 18 COMMUNITY AND CONTENT COORDINATOR FROM SEP. 6 STAFF ASSISTANT FROM SEP. 14	31,462.92 40,808.48 27,054.05 25,252.92 40,224.92 27,000.00 11,220.95 40,808.48 22,110.66 24,499.92 61,000.00 20,826.64 20,826.64 22,320.46 16,580.52 20,062.64 21,945.44 40,025.96 21,762.92 7,915.52 14,746.00 30,499.92 18,553.28 22,999.92 11,949.98 8,097.17 2,777.76 1,704.71
DBKR21600192	04/05/2016	MCCUE,ZACHARY W	11/09/2015	11/09/2015	STAFF TRANSPORTATION NEWARK TO EAST BRUNSWICK AND RETURN	34.54
DBKR21600193	04/01/2016	MCCUE,ZACHARY W	11/13/2015	11/13/2015	STAFF TRANSPORTATION NEWARK TO WESTWOOD TO SPRINGFIELD	35.70
DBKR21600194	04/01/2016	MCCUE,ZACHARY W	11/20/2015	11/20/2015	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	10.00
DBKR21600195	04/01/2016	MCCUE,ZACHARY W	12/03/2015	12/03/2015	STAFF TRANSPORTATION NEWARK TO VINELAND AND RETURN	143.98
DBKR21600196	04/05/2016	MCCUE,ZACHARY W	12/07/2015	12/07/2015	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	5.25
DBKR21600197	04/01/2016	MCCUE,ZACHARY W	12/08/2015	12/08/2015	STAFF TRANSPORTATION NEWARK TO PRINCETON AND RETURN	46.39
DBKR21600198	04/01/2016	MCCUE,ZACHARY W	12/01/2015	12/31/2015	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.66
DBKR21600199	04/06/2016	MCCUE,ZACHARY W	01/25/2016	01/26/2016	STAFF PER DIEM NEWARK TO MOUNT LAUREL AND RETURN	224.25
DBKR21600200	04/01/2016	MCCUE,ZACHARY W	01/27/2016	01/27/2016	STAFF TRANSPORTATION NEWARK TO ASBURY PARK AND RETURN	60.24
DBKR21600201	04/01/2016	MCCUE,ZACHARY W	01/31/2016	01/31/2016	STAFF TRANSPORTATION SPRINGFIELD TO ASBURY PARK AND RETURN	55.62
DBKR21600202	04/01/2016	MCCUE,ZACHARY W	02/01/2016	02/29/2016	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DBKR21600203	04/01/2016	MCCUE,ZACHARY W	02/19/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	12.25 70.72
DBKR21600204	04/01/2016	MCCUE,ZACHARY W	03/01/2016	03/01/2016	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	20.50
DBKR21600205	04/01/2016	SURYAWANSHI,DINESH A	03/13/2016	03/13/2016	STAFF TRANSPORTATION MAPLEWOOD TO FORDS AND RETURN	19.17
DBKR21600206	04/01/2016	SURYAWANSHI,DINESH A	03/08/2016	03/08/2016	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	10.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21600207	04/01/2016	SURYAWANSHI.DINESH A	03/06/2016	03/06/2016	STAFF TRANSPORTATION MAPLEWOOD TO TEANECK AND RETURN	25.06
DBKR21600208	04/01/2016	SURYAWANSHI.DINESH A	02/27/2016	02/27/2016	STAFF TRANSPORTATION MAPLEWOOD TO JERSEY CITY AND RETURN	14.74
DBKR21600209	04/01/2016	SURYAWANSHI.DINESH A	02/17/2016	02/17/2016	STAFF TRANSPORTATION NEWARK TO MADISON AND RETURN	18.79
DBKR21600211	04/05/2016	MCGUINNESS.KAITLIN M	03/12/2016	03/12/2016	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO FORT DIX AND RETURN	38.02
DBKR21600212	04/01/2016	SCUDDER.MAISHA Y	03/04/2016	03/04/2016	STAFF TRANSPORTATION CAMDEN TO HAMMONTON TO PLEASANTVILLE	31.32
DBKR21600213	04/01/2016	SCUDDER.MAISHA Y	03/10/2016	03/10/2016	STAFF TRANSPORTATION CAMDEN TO LINWOOD TO PLEASANTVILLE	35.67
DBKR21600214	04/01/2016	MOEN JR.WILLIAM F	03/11/2016	03/11/2016	STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY AND RETURN	76.76
DBKR21600215	04/01/2016	MOEN JR.WILLIAM F	03/28/2016	03/28/2016	STAFF TRANSPORTATION CAMDEN TO NEWARK AND RETURN	120.78
DBKR21600216	04/01/2016	MOEN JR.WILLIAM F	03/23/2016	03/23/2016	STAFF TRANSPORTATION CAMDEN TO MOORESTOWN AND RETURN	14.26
DBKR21600220	04/14/2016	SLEVIN.CHRISTOPHER J	01/07/2016	01/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	149.00 287.00
DBKR21600222	04/19/2016	JP MORGAN CHASE BANK NA	03/21/2016	03/21/2016	STAFF TRANSPORTATION TRAIN FARE FOR C SLEVIN WASHINGTON DC TO NEWARK AND RETURN	350.00
DBKR21600223	04/22/2016	JP MORGAN CHASE BANK NA	01/18/2016	02/08/2016	SENATORS TRANSPORTATION TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 1/18, 2/1, 8 NEWARK TO WASHINGTON DC; 1/25 WASHINGTON DC TO PHILADELPHIA PA; 1/26 PHILADELPHIA PA TO WASHINGTON DC; 1/31 WASHINGTON DC TO NEWARK	996.00
DBKR21600224	05/03/2016	FERNANDEZ.STEVEN S	03/08/2016	03/08/2016	STAFF TRANSPORTATION ELIZABETH TO PARSIPPANY, UNION, CLARK, ELIZABETH, RAHWAY TO NEWARK	58.61
DBKR21600225	05/03/2016	FERNANDEZ.STEVEN S	03/11/2016	03/11/2016	STAFF TRANSPORTATION NEWARK TO TRENTON TO ELIZABETH	65.75
DBKR21600226	05/03/2016	FERNANDEZ.STEVEN S	03/10/2016	03/10/2016	STAFF TRANSPORTATION ELIZABETH TO PATERSON TO NEWARK	23.30
DBKR21600227	05/03/2016	FERNANDEZ.STEVEN S	03/22/2016	03/22/2016	STAFF TRANSPORTATION ELIZABETH TO WEST NEW YORK TO NEWARK	19.04
DBKR21600228	05/03/2016	FERNANDEZ.STEVEN S	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION ELIZABETH TO MOORESTOWN TO NEWARK	8.33 79.14
DBKR21600229	05/03/2016	FERNANDEZ.STEVEN S	03/21/2016	03/21/2016	STAFF TRANSPORTATION ELIZABETH TO WOODBRIDGE TO NEWARK	21.79
DBKR21600230	05/03/2016	MADZAROVA.BLAGICA	03/29/2016	03/29/2016	STAFF TRANSPORTATION NEWARK TO FLEMINGTON AND RETURN	49.57
DBKR21600231	05/03/2016	MADZAROVA.BLAGICA	04/01/2016	04/01/2016	STAFF TRANSPORTATION NEWARK TO NUTLEY TO CLIFTON	6.59
DBKR21600232	05/03/2016	MADZAROVA.BLAGICA	03/30/2016	03/30/2016	STAFF TRANSPORTATION NEWARK TO MAYWOOD AND RETURN	18.25
DBKR21600233	05/03/2016	MADZAROVA.BLAGICA	03/04/2016	03/04/2016	STAFF TRANSPORTATION CLIFTON TO PARAMUS TO NEWARK	16.47
DBKR21600234	05/05/2016	MCCUE.ZACHARY W	03/01/2016	03/31/2016	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.74
DBKR21600235	05/12/2016	MCCUE.ZACHARY W	04/07/2016	04/07/2016	STAFF TRANSPORTATION SPRINGFIELD TO TRENTON, NEW BRUNSWICK, PERTH AMBOY, KEYPORT AND RETURN	92.85
DBKR21600236	05/05/2016	MCCUE.ZACHARY W	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SALEM AND RETURN	9.08 142.62
DBKR21600237	05/05/2016	MORI.HANNA S	03/14/2016	03/14/2016	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	9.45 81.16
DBKR21600238	05/05/2016	MORI.HANNA S	11/01/2015	12/31/2015	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.89

B-577

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21600239	05/05/2016	MORI.HANNA S	03/01/2016	03/31/2016	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.52
DBKR21600240	05/06/2016	MORI.HANNA S	04/15/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION	27.43 131.05
DBKR21600241	05/05/2016	MORI.HANNA S	04/18/2016	04/18/2016	NEWARK TO WEST LONG BRANCH, PHILADELPHIA PA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.44 38.60
DBKR21600242	05/05/2016	PEREIRA.SIMON	03/08/2016	03/08/2016	NEWARK TO TRENTON AND RETURN STAFF TRANSPORTATION	16.20
DBKR21600243	05/12/2016	PEREIRA.SIMON	03/01/2016	03/01/2016	NEWARK TO EAST HANOVER AND RETURN STAFF TRANSPORTATION	20.50
DBKR21600244	05/05/2016	PEREIRA.SIMON	02/19/2016	02/19/2016	NEWARK TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	10.50
DBKR21600245	05/05/2016	SCUDDER.MAISHA Y	04/07/2016	04/07/2016	NEWARK TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	38.77
DBKR21600246	05/05/2016	SCUDDER.MAISHA Y	04/14/2016	04/14/2016	PLEASANTVILLE TO VINELAND TO CAMDEN STAFF TRANSPORTATION	34.32
DBKR21600247	05/05/2016	MOEN JR.WILLIAM F	04/22/2016	04/22/2016	CAMDEN TO GALLOWAY TO PLEASANTVILLE STAFF TRANSPORTATION	117.48
DBKR21600249	05/24/2016	JP MORGAN CHASE BANK NA	03/29/2016	04/21/2016	CAMDEN TO NEWARK AND RETURN STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 3/29 R JONES, D SMITH WASHINGTON DC TO NEWARK AND RETURN: 4/12 G HELMAY, 4/20-21 L TEJADA NEWARK TO WASHINGTON DC AND RETURN	1,048.00
DBKR21600250	06/03/2016	MASON III.ALFRED	04/29/2016	04/29/2016	STAFF TRANSPORTATION EDGEWATER PARK TO NEWARK AND RETURN	72.47
DBKR21600251	06/03/2016	MASON III.ALFRED	05/04/2016	05/04/2016	STAFF TRANSPORTATION EDGEWATER PARK TO PEMBERTON TO CAMDEN	30.89
DBKR21600252	06/03/2016	MASON III.ALFRED	05/09/2016	05/09/2016	STAFF TRANSPORTATION EDGEWATER PARK TO NEWARK AND RETURN	86.31
DBKR21600253	06/03/2016	MASON III.ALFRED	05/16/2016	05/16/2016	STAFF TRANSPORTATION EDGEWATER PARK TO NEWARK AND RETURN	85.77
DBKR21600254	06/03/2016	MASON III.ALFRED	05/20/2016	05/20/2016	STAFF TRANSPORTATION EDGEWATER PARK TO NEWARK AND RETURN	85.88
DBKR21600255	06/01/2016	SCUDDER.MAISHA Y	05/09/2016	05/09/2016	STAFF TRANSPORTATION CAMDEN TO VINELAND AND RETURN	40.61
DBKR21600256	06/03/2016	SCUDDER.MAISHA Y	05/12/2016	05/12/2016	STAFF TRANSPORTATION CAMDEN TO PLEASANTVILLE AND RETURN	33.08
DBKR21600257	06/01/2016	SCUDDER.MAISHA Y	05/17/2016	05/17/2016	STAFF TRANSPORTATION PLEASANTVILLE TO VINELAND TO CAMDEN	38.93
DBKR21600258	06/01/2016	SCUDDER.MAISHA Y	05/24/2016	05/24/2016	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA AND RETURN	12.34
DBKR21600261	06/01/2016	MCGUINNESS.KAITLIN M	03/24/2016	03/24/2016	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO MOUNT LAUREL AND RETURN	64.48
DBKR21600262	06/01/2016	MCGUINNESS.KAITLIN M	03/29/2016	03/29/2016	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO HOLMDEL AND RETURN	26.48
DBKR21600263	06/08/2016	MCGUINNESS.KAITLIN M	04/22/2016	04/23/2016	STAFF TRANSPORTATION NEWARK TO MONTVALE AND RETURN	38.09
DBKR21600264	06/03/2016	MCGUINNESS.KAITLIN M	05/20/2016	05/20/2016	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO GLASSBORO AND RETURN	92.19
DBKR21600265	06/01/2016	MCGUINNESS.KAITLIN M	04/27/2016	04/27/2016	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO MOUNT LAUREL AND RETURN	66.47
DBKR21600267	06/10/2016	MADZAROVA.BLAGICA	04/21/2016	04/21/2016	STAFF TRANSPORTATION CLIFTON TO PRINCETON TO NEWARK	49.36
DBKR21600268	06/10/2016	MADZAROVA.BLAGICA	04/29/2016	04/29/2016	STAFF TRANSPORTATION NEWARK TO HACKENSACK AND RETURN	15.50
DBKR21600269	06/10/2016	MADZAROVA.BLAGICA	05/03/2016	05/03/2016	STAFF TRANSPORTATION CLIFTON TO TRENTON TO NEWARK	69.12
DBKR21600270	06/10/2016	MADZAROVA.BLAGICA	05/10/2016	05/10/2016	STAFF TRANSPORTATION CLIFTON TO TRENTON TO NEWARK	68.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21600271	06/10/2016	MADZAROVA,BLAGICA	05/12/2016	05/12/2016	STAFF TRANSPORTATION NEWARK TO EAST HANOVER AND RETURN	18.25
DBKR21600272	06/10/2016	MADZAROVA,BLAGICA	04/26/2016	04/26/2016	STAFF TRANSPORTATION CLIFTON TO HACKENSACK TO NEWARK	15.50
DBKR21600273	06/10/2016	MADZAROVA,BLAGICA	04/19/2016	04/19/2016	STAFF TRANSPORTATION CLIFTON TO ELIZABETH TO NEWARK	13.23
DBKR21600274	06/14/2016	TEJADA,LESLIE	04/20/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	204.41 41.05
DBKR21600277	06/16/2016	SURYAWANSHI,DINESH A	05/09/2016	05/09/2016	STAFF TRANSPORTATION NEWARK TO JERSEY CITY AND RETURN	25.45
DBKR21600278	06/16/2016	SURYAWANSHI,DINESH A	05/03/2016	05/03/2016	STAFF TRANSPORTATION NEWARK TO NORTH BERGEN TO MAPLEWOOD	18.58
DBKR21600279	06/16/2016	SURYAWANSHI,DINESH A	04/22/2016	04/22/2016	STAFF TRANSPORTATION NEWARK TO EDISON TO MAPLEWOOD	17.55
DBKR21600280	06/16/2016	SURYAWANSHI,DINESH A	04/21/2016	04/21/2016	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	63.18
DBKR21600281	06/16/2016	SURYAWANSHI,DINESH A	04/06/2016	04/06/2016	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK, SOUTH PLAINFIELD AND RETURN	31.86
DBKR21600282	06/20/2016	SURYAWANSHI,DINESH A	05/25/2016	05/25/2016	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	138.00
DBKR21600285	06/16/2016	MOEN JR.WILLIAM F	05/06/2016	05/06/2016	STAFF TRANSPORTATION CAMDEN TO NORTHFIELD AND RETURN	66.15
DBKR21600286	06/16/2016	MOEN JR.WILLIAM F	05/25/2016	05/25/2016	STAFF TRANSPORTATION CAMDEN TO VINELAND AND RETURN	42.98
DBKR21600287	06/16/2016	MOEN JR.WILLIAM F	06/07/2016	06/07/2016	STAFF TRANSPORTATION CAMDEN TO EGG HARBOR TOWNSHIP AND RETURN	59.89
DBKR21600288	06/16/2016	MOEN JR.WILLIAM F	05/31/2016	05/31/2016	STAFF TRANSPORTATION CAMDEN TO VOORHEES AND RETURN	17.17
DBKR21600289	07/05/2016	FERNANDEZ,STEVEN S	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION ELIZABETH TO TRENTON AND RETURN	24.34 30.20
DBKR21600290	06/16/2016	FERNANDEZ,STEVEN S	06/04/2016	06/04/2016	STAFF TRANSPORTATION ELIZABETH TO WALDWICK AND RETURN	39.91
DBKR21600291	06/24/2016	VAN STRALEN,KARA	05/31/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	576.86 185.72
DBKR21600292	07/27/2016	BOOKER,CORY A	12/07/2015	12/14/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 12/7, 14 NEWARK TO WASHINGTON DC; 12/10	389.00
DBKR21600293	07/15/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/17/2016	WASHINGTON DC TO NEWARK SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 3/7 NEWARK TO WASHINGTON DC; 3/14 NEW YORK	684.00
DBKR21600295	06/28/2016	JP MORGAN CHASE BANK NA	05/03/2016	06/03/2016	NY TO WASHINGTON DC; 3/17 WASHINGTON DC TO NEWARK STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 5/3 J GIERTZ WASHINGTON DC TO NEWARK AND RETURN; 5/31 K VAN STRALEN WASHINGTON DC TO NEWARK; 6/3 K VAN STRALEN NEW YORK NY TO	777.00
DBKR21600296	07/08/2016	MCCUE,ZACHARY W	04/01/2016	04/30/2016	WASHINGTON DC STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.94
DBKR21600297	07/12/2016	MCCUE,ZACHARY W	04/20/2016	04/20/2016	STAFF TRANSPORTATION NEWARK TO RINGWOOD TO SPRINGFIELD	40.50
DBKR21600298	07/08/2016	MCCUE,ZACHARY W	04/15/2016	04/15/2016	STAFF TRANSPORTATION NEWARK TO ATLANTIC HIGHLANDS AND RETURN	41.04
DBKR21600299	07/08/2016	MCCUE,ZACHARY W	05/03/2016	05/03/2016	STAFF TRANSPORTATION SPRINGFIELD TO RINGWOOD AND RETURN	43.20
DBKR21600300	07/08/2016	MCCUE,ZACHARY W	05/05/2016	05/05/2016	STAFF TRANSPORTATION SPRINGFIELD TO TRENTON TO NEWARK	70.64
DBKR21600301	07/08/2016	MADZAROVA,BLAGICA	05/17/2016	06/17/2016	STAFF TRANSPORTATION CLIFTON TO BERKELEY HEIGHTS TO NEWARK	20.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21600302	07/08/2016	MADZAROVA,BLAGICA	05/19/2016	05/19/2016	STAFF TRANSPORTATION NEWARK TO MIDDLESEX AND RETURN	32.67
DBKR21600303	07/08/2016	MADZAROVA,BLAGICA	05/23/2016	05/23/2016	STAFF TRANSPORTATION CLIFTON TO PRINCETON TO NEWARK	49.03
DBKR21600304	07/08/2016	MADZAROVA,BLAGICA	06/08/2016	06/08/2016	STAFF TRANSPORTATION NEWARK TO NEW PROVIDENCE AND RETURN	18.85
DBKR21600305	07/08/2016	MADZAROVA,BLAGICA	06/16/2016	06/16/2016	STAFF TRANSPORTATION NEWARK TO CLIFTON AND RETURN	13.28
DBKR21600306	07/08/2016	MADZAROVA,BLAGICA	06/21/2016	06/21/2016	STAFF TRANSPORTATION CLIFTON TO JERSEY CITY TO NEWARK	17.28
DBKR21600307	07/08/2016	MORI,HANNA S	04/05/2016	05/29/2016	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.24
DBKR21600308	07/12/2016	MORI,HANNA S	05/02/2016	05/31/2016	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.27
DBKR21600309	07/08/2016	MORI,HANNA S	05/23/2016	05/23/2016	STAFF TRANSPORTATION NEWARK TO PRINCETON AND RETURN	62.57
DBKR21600310	07/11/2016	PEREIRA,SIMON	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	127.44
DBKR21600311	07/11/2016	HELMY,GEORGE S	02/02/2016	02/03/2016	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	378.00
DBKR21600312	07/14/2016	HELMY,GEORGE S	02/12/2016	02/13/2016	STAFF TRANSPORTATION NEWARK TO PHILADELPHIA PA AND RETURN	200.00
DBKR21600313	07/08/2016	HELMY,GEORGE S	02/11/2016	02/11/2016	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	36.27
DBKR21600314	07/11/2016	HELMY,GEORGE S	05/06/2016	05/06/2016	STAFF TRANSPORTATION NEWARK TO NORTHFIELD AND RETURN	122.04
DBKR21600315	07/08/2016	HELMY,GEORGE S	05/02/2016	05/02/2016	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	95.04
DBKR21600316	07/12/2016	HELMY,GEORGE S	02/15/2016	02/15/2016	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	17.51
DBKR21600317	07/08/2016	MCCUE,ZACHARY W	04/13/2016	04/13/2016	STAFF TRANSPORTATION SPRINGFIELD TO TRENTON TO NEWARK	63.18
DBKR21600319	07/15/2016	SCUDDER,MAISHA Y	06/10/2016	06/10/2016	STAFF TRANSPORTATION PLEASANTVILLE TO CAPE MAY, GALLOWAY AND RETURN	40.26
DBKR21600320	07/15/2016	SCUDDER,MAISHA Y	06/15/2016	06/15/2016	STAFF TRANSPORTATION PLEASANTVILLE TO FORT DIX AND RETURN	64.26
DBKR21600322	07/15/2016	MCGUINNESS,KAITLIN M	05/23/2016	05/23/2016	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO CAMDEN, SEWELL AND RETURN	87.89
DBKR21600323	07/15/2016	MCGUINNESS,KAITLIN M	06/22/2016	06/22/2016	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO TOMS RIVER AND RETURN	21.92
DBKR21600325	07/15/2016	SURYAWANSHI,DINESH A	06/01/2016	06/01/2016	STAFF TRANSPORTATION NEWARK TO HACKENSACK AND RETURN	20.52
DBKR21600326	07/15/2016	SURYAWANSHI,DINESH A	06/07/2016	06/07/2016	STAFF TRANSPORTATION NEWARK TO HILLSDALE AND RETURN	25.87
DBKR21600327	07/15/2016	SURYAWANSHI,DINESH A	06/10/2016	06/10/2016	STAFF TRANSPORTATION NEWARK TO CEDAR KNOLLS AND RETURN	23.65
DBKR21600328	07/15/2016	SURYAWANSHI,DINESH A	06/15/2016	06/15/2016	STAFF TRANSPORTATION NEWARK TO FORT DIX AND RETURN	68.58
DBKR21600329	07/15/2016	SURYAWANSHI,DINESH A	06/23/2016	06/23/2016	STAFF TRANSPORTATION NEWARK TO FORDS TO MAPLEWOOD	19.49
DBKR21600330	07/19/2016	SURYAWANSHI,DINESH A	06/23/2016	06/23/2016	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	69.18
DBKR21600331	07/15/2016	SURYAWANSHI,DINESH A	06/25/2016	06/25/2016	STAFF TRANSPORTATION MAPLEWOOD TO WEST WINDSOR AND RETURN	53.51
DBKR21600332	07/15/2016	SURYAWANSHI,DINESH A	06/26/2016	06/26/2016	STAFF TRANSPORTATION MAPLEWOOD TO TEANECK AND RETURN	25.06
DBKR21600333	07/15/2016	FERREIRA,HENRIQUE A	06/28/2016	06/28/2016	STAFF TRANSPORTATION NEWARK TO PHILADELPHIA PA AND RETURN	110.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21600334	07/21/2016	MASON III,ALFRED	06/01/2016	06/01/2016	STAFF TRANSPORTATION CAMDEN TO NEWARK AND RETURN	85.88
DBKR21600335	07/21/2016	MASON III,ALFRED	06/20/2016	06/20/2016	STAFF TRANSPORTATION CAMDEN TO NEWARK AND RETURN	85.88
DBKR21600337	07/15/2016	CORRADO,EMMA J	06/15/2016	06/15/2016	STAFF TRANSPORTATION CLOSTER TO LAKEHURST AND RETURN	97.52
DBKR21600338	07/15/2016	CORRADO,EMMA J	06/30/2016	06/30/2016	STAFF TRANSPORTATION NEWARK TO TEANECK AND RETURN	18.58
DBKR21600340	07/22/2016	LALANI,SOPHIA	05/20/2016	05/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.16
DBKR21600341	07/22/2016	LALANI,SOPHIA	05/28/2016	06/05/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.96
DBKR21600345	07/19/2016	DONNALLY,MATTHEW R	04/06/2016	04/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.56
DBKR21600347	08/31/2016	JP MORGAN CHASE BANK NA	05/31/2016	06/20/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 5/31 M KLAPPER , 6/10 A EDEN WASHINGTON DC TO NEWARK; 5/31-6/3 U LEE WASHINGTON DC TO NEWARK AND RETURN; 6/6, 13, 20 SEN BOOKER NEWARK TO WASHINGTON DC; 6/10 WASHINGTON DC TO NEWARK	896.00 775.40
DBKR21600348	09/07/2016	CORRADO,EMMA J	08/03/2016	08/03/2016	STAFF TRANSPORTATION NEWARK TO NEWTON AND RETURN	50.54
DBKR21600349	08/31/2016	CORRADO,EMMA J	08/05/2016	08/05/2016	STAFF TRANSPORTATION CLOSTER TO NEWARK, EGG HARBOR TOWNSHIP TO NEWARK	136.89
DBKR21600350	08/30/2016	MASON III,ALFRED	08/04/2016	08/04/2016	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.60
DBKR21600351	09/07/2016	MASON III,ALFRED	08/04/2016	08/04/2016	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.38
DBKR21600352	09/08/2016	MASON III,ALFRED	08/12/2016	08/12/2016	STAFF TRANSPORTATION EDGEWATER TO NEWARK AND RETURN	86.31
DBKR21600355	08/30/2016	MOEN JR,WILLIAM F	07/14/2016	07/14/2016	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA AND RETURN	15.48
DBKR21600356	08/30/2016	MOEN JR,WILLIAM F	07/22/2016	07/22/2016	STAFF TRANSPORTATION CAMDEN TO GLASSBORO AND RETURN	21.33
DBKR21600357	08/31/2016	MOEN JR,WILLIAM F	08/12/2016	08/12/2016	STAFF TRANSPORTATION CAMDEN TO NEWARK AND RETURN	115.78
DBKR21600358	08/30/2016	MOEN JR,WILLIAM F	08/18/2016	08/18/2016	STAFF TRANSPORTATION CAMDEN TO WOODBINE AND RETURN	67.50
DBKR21600359	09/07/2016	SCUDDER,MAISHA Y	07/14/2016	07/14/2016	STAFF TRANSPORTATION PLEASANTVILLE TO NORTHFIELD TO CAMDEN	35.18
DBKR21600360	08/30/2016	SCUDDER,MAISHA Y	07/21/2016	07/21/2016	STAFF TRANSPORTATION PLEASANTVILLE TO SEWELL TO CAMDEN	33.46
DBKR21600361	08/30/2016	SCUDDER,MAISHA Y	07/28/2016	07/28/2016	STAFF TRANSPORTATION CAMDEN TO TRENTON TO PLEASANTVILLE	66.34
DBKR21600362	08/30/2016	SCUDDER,MAISHA Y	08/02/2016	08/02/2016	STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY TO PLEASANTVILLE	39.50
DBKR21600363	08/30/2016	SCUDDER,MAISHA Y	08/09/2016	08/09/2016	STAFF TRANSPORTATION CAMDEN TO BLACKWOOD TO PLEASANTVILLE	32.97
DBKR21600364	08/30/2016	SCUDDER,MAISHA Y	08/10/2016	08/10/2016	STAFF TRANSPORTATION PLEASANTVILLE TO MOUNT LAUREL TO CAMDEN	35.94
DBKR21600365	08/30/2016	SCUDDER,MAISHA Y	08/11/2016	08/11/2016	STAFF TRANSPORTATION PLEASANTVILLE TO NORTHFIELD TO CAMDEN	35.29
DBKR21600366	08/31/2016	SCUDDER,MAISHA Y	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION PLEASANTVILLE TO JERSEY CITY AND RETURN	15.00 149.60
DBKR21600367	08/30/2016	SCUDDER,MAISHA Y	08/24/2016	08/24/2016	STAFF TRANSPORTATION PLEASANTVILLE TO NORTHFIELD TO CAMDEN	35.13
DBKR21600368	08/30/2016	SCUDDER,MAISHA Y	06/22/2016	06/22/2016	STAFF TRANSPORTATION PLEASANTVILLE TO TRENTON AND RETURN	99.40
DBKR21600369	08/30/2016	SURYAWANSHI,DINESH A	07/20/2016	07/20/2016	STAFF TRANSPORTATION NEWARK TO HOLMDEL AND RETURN	38.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21600370	08/30/2016	SURYAWANSHI.DINESH A	07/19/2016	07/19/2016	STAFF TRANSPORTATION NEWARK TO WHARTON AND RETURN	32.89
DBKR21600371	08/30/2016	SURYAWANSHI.DINESH A	07/12/2016	07/12/2016	STAFF TRANSPORTATION MAPLEWOOD TO LIVINGSTON, JERSEY CITY TO NEWARK	23.38
DBKR21600372	08/30/2016	SURYAWANSHI.DINESH A	07/07/2016	07/07/2016	STAFF TRANSPORTATION NEWARK TO RANDOLPH AND RETURN	32.35
DBKR21600373	08/30/2016	SCUDDER.MAISHA Y	08/03/2016	08/03/2016	STAFF TRANSPORTATION PLEASANTVILLE TO LINDENWOLD TO CAMDEN	34.59
DBKR21600374	08/31/2016	SCUDDER.MAISHA Y	08/12/2016	08/12/2016	STAFF TRANSPORTATION PLEASANTVILLE TO NEWARK AND RETURN	135.27
DBKR21600375	08/31/2016	ZERI.HUN.MICHAEL	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CAMDEN AND RETURN	12.12 177.68
DBKR21600376	09/14/2016	MASON IIAL.FRED	08/25/2016	08/25/2016	STAFF TRANSPORTATION EDGEWATER TO NEWARK AND RETURN	86.31
DBKR21600377	09/07/2016	FERNANDEZ.STEVEN S	06/22/2016	06/22/2016	STAFF TRANSPORTATION NEWARK TO LAWRENCE TOWNSHIP AND RETURN	68.10
DBKR21600381	09/30/2016	CANTOR.COREY	09/08/2016	09/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.87
DBKR21600383	09/27/2016	FERNANDEZ.STEVEN S	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO SPRING LAKE AND RETURN	6.00 25.00
DBKR21600384	09/27/2016	FERNANDEZ.STEVEN S	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	11.25 31.55
DBKR21600385	09/27/2016	FERNANDEZ.STEVEN S	09/18/2016	09/18/2016	STAFF TRANSPORTATION ELIZABETH TO PARSIPPANY AND RETURN	31.30
DBKR21600387	09/27/2016	MCGUINNESS.KAITLIN M	08/04/2016	08/04/2016	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO NEPTUNE AND RETURN	10.22
DBKR21600388	09/27/2016	MCGUINNESS.KAITLIN M	08/07/2016	08/07/2016	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO MIDDLETOWN AND RETURN	23.24
DBKR21600389	09/27/2016	MCGUINNESS.KAITLIN M	08/10/2016	08/10/2016	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO MOUNT LAUREL, OAKHURST AND RETURN	75.33
DBKR21600390	09/30/2016	MCGUINNESS.KAITLIN M	09/14/2016	09/14/2016	STAFF TRANSPORTATION NEWARK TO MORRISTOWN TO SPRING LAKE HEIGHTS	49.36
DBKR21600391	09/27/2016	MCGUINNESS.KAITLIN M	09/16/2016	09/16/2016	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO TOMS RIVER AND RETURN	17.06
DBKR21600392	09/30/2016	MCGUINNESS.KAITLIN M	09/18/2016	09/18/2016	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO PISCATAWAY TOWNSHIP AND RETURN	50.44
DBKR21600394	09/27/2016	MOEN JR.WILLIAM F	09/14/2016	09/14/2016	STAFF TRANSPORTATION CAMDEN TO GLASSBORO AND RETURN	20.09
DBKR21600395	09/29/2016	MORI.HANNA S	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN, PHILADELPHIA PA AND RETURN	24.69 55.00
DBKR21600396	09/28/2016	MORI.HANNA S	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO PLEASANTVILLE, EGG HARBOR TOWNSHIP AND RETURN	5.46 141.26
DBKR21600397	09/28/2016	MORI.HANNA S	06/28/2016	06/28/2016	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO PHILADELPHIA PA, CAMDEN AND RETURN	10.76 141.08
DBKR21600398	09/27/2016	SCUDDER.MAISHA Y	09/16/2016	09/16/2016	STAFF TRANSPORTATION CAMDEN TO MARGATE CITY, NORTHFIELD TO PLEASANTVILLE	41.60
DBKR21600399	09/27/2016	SURYAWANSHI.DINESH A	08/03/2016	08/03/2016	STAFF TRANSPORTATION NEWARK TO HACKETTSTOWN, FLORHAM PARK AND RETURN	55.08
DBKR21600400	09/30/2016	SURYAWANSHI.DINESH A	08/08/2016	08/08/2016	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: LIVINGSTON; MAHWAH	40.93
DBKR21600401	09/28/2016	SURYAWANSHI.DINESH A	09/01/2016	09/01/2016	STAFF TRANSPORTATION NEWARK TO BRIDGETON AND RETURN	136.62
DBKR21600402	09/27/2016	SURYAWANSHI.DINESH A	08/20/2016	08/20/2016	STAFF TRANSPORTATION MAPLEWOOD TO PRINCETON, JERSEY CITY AND RETURN	49.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21600403	09/27/2016	SURYAWANSHI.DINESH A	09/09/2016	09/09/2016	STAFF TRANSPORTATION	51.62
DBKR21600404	09/27/2016	SURYAWANSHI.DINESH A	09/15/2016	09/15/2016	MAPLEWOOD TO LAWRENCE TOWNSHIP, EDISON TO NEWARK	62.64
DBKR21600405	09/27/2016	SURYAWANSHI.DINESH A	09/14/2016	09/14/2016	STAFF TRANSPORTATION	23.11
DBKR21600406	09/27/2016	CANTOR.COREY	09/16/2016	09/16/2016	NEWARK TO WHIPPANY AND RETURN	12.79
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	17,105.84
CV160004885	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	3.00
CV160005868	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	20.40
CV160007625	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	6.90
					OTHER CONTRACTUAL SERVICES	30.30
DBKR21600219	04/13/2016	SYMPPLICITY CORPORATION	10/01/2015	11/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	4,557.00
DBKR21600379	09/23/2016	BERMAN DATABASE SYSTEMS INC	07/30/2016	07/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,600.00
					ACQUISITION OF ASSETS	8,157.00
					PERSONNEL COMP. FULL-TIME PERMANENT	1,633,882.52
					PERSONNEL BENEFITS	8,232.15
					NET PAYROLL EXPENSES	1,642,114.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year **2014****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,620.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-544,526.44		
Net Payroll Expenses		0.00	-2,210,589.41
Travel and Transportation of Persons		0.00	-140,645.75
Rent, Communications and Utilities		0.00	-70,155.08
Other Contractual Services		0.00	-17,481.92
Supplies and Materials		0.00	-28,058.30
Acquisition of Assets		0.00	-4,877.10
ORGANIZATION TOTALS	\$2,471,807.56	\$0.00	-\$2,471,807.56
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-584

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,021,901.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,206,730.02
Travel and Transportation of Persons		0.00	-145,145.03
Rent, Communications and Utilities		0.00	-59,831.15
Other Contractual Services		0.00	-9,630.68
Supplies and Materials		0.00	-38,285.52
Acquisition of Assets		0.00	-40,449.04
ORGANIZATION TOTALS	\$3,039,792.00	\$0.00	-\$2,500,071.44
UNEXPENDED BALANCE AS OF 09/30/2016			\$539,720.56

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,045,756.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,103,016.69	-2,189,467.35
Travel and Transportation of Persons		-68,959.43	-117,631.19
Rent, Communications and Utilities		-31,342.18	-56,187.79
Printing and Reproduction		0.00	-39.80
Other Contractual Services		-5,121.67	-8,466.25
Supplies and Materials		-17,462.01	-35,390.77
Acquisition of Assets		-226.22	-291.21
ORGANIZATION TOTALS	\$3,072,138.00	-\$1,226,128.20	-\$2,407,474.36
UNEXPENDED BALANCE AS OF 09/30/2016			\$664,663.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCALFEER, LAURA P			SENIOR DEFENSE ADVISOR FROM MAY. 23	31,466.66
		TOLAR, HELEN W			CHIEF OF STAFF	83,606.07
		HIGGINS, TONI-MARIE			LEGISLATIVE DIRECTOR	58,575.72
		RILEY, TIMOTHY A			GRANTS COORDINATOR	29,521.95
		GOUGH, KATHRYN F			FIELD REPRESENTATIVE	27,915.06
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	49,603.08
		MCCLURE, STACEY R			STATE DIRECTOR	58,856.22
		LAMBERT, JACQUELYN A			CONSTITUENT SERVICE REPRESENTATIVE	15,975.00
		MOORE, PHILIP B			POLICY DIRECTOR TO JUL. 20	31,991.19
		MATTINGLY, STACEY L			CONSTITUENT SERVICES MANAGER/OFFICE MANAGER	24,800.94
		PARKER, LESLEY KAY			SCHEDULER	46,260.00
		OLSON, SUSAN LOUISE			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL	75,571.86
		HARTLEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	26,718.75
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	12,175.44
		DAVIS, NATHAN ERIC			FIELD REPRESENTATIVE	20,478.69
		CALDWELL, CHRISTOPHER R			STATE PROJECTS DIRECTOR	7,696.11
		WATSON, KATHY J			CONSTITUENT SERVICES MANAGER AND STATE MEDIA OUTREACH	32,794.08
		CHASTAIN, RONALD S			AGRICULTURAL LIAISON	25,875.00
		CREAMER, PATRICK J			SENIOR COMMUNICATIONS ADVISOR	47,268.72
		HOLM, LECIA D			VETERANS ADVOCATE	18,965.67
		RAY, REBECCA C			CONSTITUENT SERVICE REPRESENTATIVE	19,528.17
		ABDELAAL, HEB A			LEGISLATIVE AIDE	20,698.92
		DAVIS, WILLIAM T			FIELD REPRESENTATIVE/ASSISTANT PROJECTS DIRECTOR	23,050.83
		HUMPHREY, JENNIFER M			LEGISLATIVE ASSISTANT	29,166.60
		EMERSON, CHASE A			FIELD REPRESENTATIVE	18,778.20
		FARRAR, ROBERT C			LEGISLATIVE AIDE	20,698.92

B-586

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BECKWITH, ARIAN L PAINTER, STETSON C HARRIS, JAMES J ROLLINS, ANDREW B WESTER, MATTHEW R DEASON, ANITA E HUMPHREY, ANNIE R PARKER, JAMES R SMITH, ANISSA A KELTON, KELSEY A LOSAK, RYAN C			LEGISLATIVE AIDE FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT / COUNSEL CORRESPONDENCE MANAGER/DEPUTY PRESS SECRETARY MILITARY AND VETERANS LIAISON STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT	20,698.92 19,159.68 19,946.19 33,236.34 22,446.24 33,181.08 18,346.98 18,346.98 18,346.98 17,938.86 19,946.19
DBOO21600477	04/07/2016	ROLLINS, ANDREW B	03/21/2016	03/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, LITTLE ROCK, MORRILTON, CONWAY, LITTLE ROCK, PINE BLUFF, MARION, NORTH LITTLE ROCK, LITTLE ROCK, ATLANTA GA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO LITTLE ROCK TO FAYETTEVILLE	9.90 580.27 397.60
DBOO21600478	04/07/2016	MATTINGLY, STACEY L	03/15/2016	03/16/2016	STAFF TRANSPORTATION CABOT TO CLINTON, FAIRFIELD BAY, HEBER SPRINGS AND RETURN STAFF TRANSPORTATION CABOT TO DARDANELLE, RUSSELLVILLE AND RETURN	42.98 181.35
DBOO21600479	04/06/2016	RILEY, TIMOTHY A	03/16/2016	03/16/2016	STAFF TRANSPORTATION CABOT TO CLINTON, FAIRFIELD BAY, HEBER SPRINGS AND RETURN	74.25
DBOO21600480	04/06/2016	RILEY, TIMOTHY A	03/17/2016	03/17/2016	STAFF TRANSPORTATION CABOT TO DARDANELLE, RUSSELLVILLE AND RETURN	85.50
DBOO21600481	04/06/2016	GOUGH, KATHRYN F	03/18/2016	03/18/2016	STAFF TRANSPORTATION ROGERS TO BENTONVILLE TO LOWELL	9.45
DBOO21600482	04/05/2016	GOUGH, KATHRYN F	03/17/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO SPRINGDALE, OZARK AND RETURN	13.74 83.70
DBOO21600483	04/06/2016	DAVIS, NATHAN ERIC	03/15/2016	03/17/2016	STAFF TRANSPORTATION 315, 17 JONESBORO TO PARAGOULD AND RETURN	44.55
DBOO21600484	04/05/2016	DAVIS, NATHAN ERIC	03/15/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO CONCORD, BATESVILLE AND RETURN	4.01 79.20
DBOO21600485	04/05/2016	CHASTAIN, RONALD S	03/17/2016	03/17/2016	STAFF TRANSPORTATION LITTLE ROCK TO DAMASCUS TO CONWAY	35.55
DBOO21600486	04/06/2016	PAINTER, STETSON C	02/23/2016	02/25/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 2/23 MOUNTAIN VIEW; 2/25 MARSHALL	98.10
DBOO21600487	04/05/2016	KELTON, KELSEY A	03/16/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO MENA, WALDRON AND RETURN	7.00 67.50
DBOO21600488	04/05/2016	KELTON, KELSEY A	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO MENA AND RETURN	12.91 71.55
DBOO21600489	04/06/2016	CHASTAIN, RONALD S	03/21/2016	03/21/2016	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON TO CONWAY	45.90
DBOO21600490	04/06/2016	RILEY, TIMOTHY A	03/22/2016	03/22/2016	STAFF TRANSPORTATION CABOT TO MORRILTON AND RETURN	65.25
DBOO21600491	04/06/2016	GOUGH, KATHRYN F	03/24/2016	03/24/2016	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	20.25
DBOO21600492	04/06/2016	GOUGH, KATHRYN F	03/23/2016	03/23/2016	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE, SPRINGDALE AND RETURN	10.80
DBOO21600493	04/06/2016	GOUGH, KATHRYN F	03/21/2016	03/21/2016	STAFF TRANSPORTATION LOWELL TO GENTRY TO ROGERS	19.35
DBOO21600494	04/07/2016	CHASTAIN, RONALD S	03/22/2016	03/22/2016	STAFF TRANSPORTATION LITTLE ROCK TO MURFREESBORO, HORATIO, DE QUEEN AND RETURN	144.45
DBOO21600495	04/06/2016	KELTON, KELSEY A	03/17/2016	03/17/2016	STAFF TRANSPORTATION FORT SMITH TO DANVILLE, RUSSELLVILLE AND RETURN	86.40

B-587

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600496	04/06/2016	DEASON,ANITA E	03/08/2016	03/08/2016	STAFF TRANSPORTATION CONWAY TO RUSSELLVILLE AND RETURN	37.80
DBOO21600497	04/06/2016	CHASTAIN,RONALD S	03/28/2016	03/28/2016	STAFF TRANSPORTATION CONWAY TO PERRYVILLE AND RETURN	19.35
DBOO21600498	04/05/2016	DAVIS,NATHAN ERIC	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	15.21 34.20
DBOO21600499	04/06/2016	DAVIS,NATHAN ERIC	03/24/2016	03/28/2016	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 3/24 DYESS; 3/28 TRUMANN	60.30
DBOO21600500	04/05/2016	KELTON,KELSEY A	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO OZARK, CLARKSVILLE AND RETURN	12.18 67.05
DBOO21600501	04/06/2016	JP MORGAN CHASE BANK NA	03/21/2016	03/25/2016	STAFF TRANSPORTATION AIRFARE FOR A ROLLINS WASHINGTON DC TO LITTLE ROCK AND RETURN	505.20
DBOO21600502	04/06/2016	JP MORGAN CHASE BANK NA	03/18/2016	03/23/2016	STAFF TRANSPORTATION AIRFARE FOR L PARKER WASHINGTON DC TO BENTONVILLE AND RETURN	490.70
DBOO21600510	04/22/2016	BOOZMAN,JOHN	03/22/2016	04/04/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS, VAN BUREN, ROGERS, LITTLE ROCK, ROGERS, FAYETTEVILLE, ROGERS AND RETURN	1.00 745.27 244.05
DBOO21600511	04/21/2016	MOORE,PHILIP B	02/11/2016	02/18/2016	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, FORT SMITH, FAYETTEVILLE, REDFIELD, LITTLE ROCK AND RETURN	359.04
DBOO21600512	04/19/2016	GOUGH,KATHRYN F	03/30/2016	03/30/2016	STAFF TRANSPORTATION ROGERS TO HARRISON AND RETURN	80.55
DBOO21600513	04/19/2016	GOUGH,KATHRYN F	03/29/2016	03/29/2016	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.65
DBOO21600514	04/19/2016	GOUGH,KATHRYN F	03/28/2016	03/28/2016	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	10.35
DBOO21600515	04/20/2016	PAINTER,STETSON C	03/30/2016	03/31/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 3/30 HARRISON; 3/31 BATESVILLE	122.85
DBOO21600516	04/21/2016	DEASON,ANITA E	03/12/2016	03/13/2016	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO EUREKA SPRINGS AND RETURN	131.17 160.65
DBOO21600517	04/19/2016	RILEY,TIMOTHY A	03/31/2016	03/31/2016	STAFF TRANSPORTATION CABOT TO BATESVILLE, BEEBE AND RETURN	67.50
DBOO21600518	04/20/2016	MCCLURE,STACEY R	03/29/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK, HOT SPRINGS VILLAGE, CAMDEN, ARKADELPHIA, LITTLE ROCK AND RETURN	335.40 359.10
DBOO21600519	04/19/2016	EMERSON,CHASE A	03/31/2016	03/31/2016	STAFF TRANSPORTATION EL DORADO TO CAMDEN TO TAYLOR	45.63
DBOO21600520	04/19/2016	CHASTAIN,RONALD S	04/04/2016	04/04/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CLINTON, MARSHALL TO CONWAY	10.11 73.80
DBOO21600521	04/19/2016	CHASTAIN,RONALD S	04/05/2016	04/05/2016	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE TO CONWAY	58.05
DBOO21600522	04/19/2016	KELTON,KELSEY A	04/05/2016	04/05/2016	STAFF TRANSPORTATION FORT SMITH TO COAL HILL, CLARKSVILLE AND RETURN	61.65
DBOO21600523	04/20/2016	DEASON,ANITA E	03/25/2016	03/25/2016	STAFF TRANSPORTATION CONWAY TO VAN BUREN AND RETURN	119.70
DBOO21600524	04/19/2016	DEASON,ANITA E	03/31/2016	03/31/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS VILLAGE AND RETURN	48.60
DBOO21600525	04/21/2016	HARTLEY,SARAH A	04/06/2016	04/06/2016	STAFF TRANSPORTATION HARRISON TO LITTLE ROCK AND RETURN	133.20
DBOO21600526	04/19/2016	KELTON,KELSEY A	04/07/2016	04/07/2016	STAFF TRANSPORTATION FORT SMITH TO MANSFIELD, BOONEVILLE, CHARLESTON, LAVACA AND RETURN	45.90

B-588

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600527	04/20/2016	LAMBERT,JACQUELYN A	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	10.51 189.30
DBOO21600528	04/20/2016	MATTINGLY,STACEY L	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO LITTLE ROCK AND RETURN	11.07 175.50
DBOO21600529	04/19/2016	DAVIS.NATHAN ERIC	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	25.00 41.40
DBOO21600530	04/20/2016	DAVIS.NATHAN ERIC	03/31/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN, MARION, WYNNE AND RETURN	2.22 76.65
DBOO21600531	04/21/2016	DAVIS.NATHAN ERIC	04/01/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN, MARION AND RETURN	12.41 63.25
DBOO21600532	04/20/2016	EMERSON,CHASE A	04/05/2016	04/08/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 4/5 MONTICELLO; 4/6 HOOKS TX; 4/7 WARREN; 4/8 TEXARKANA	284.67
DBOO21600533	04/22/2016	DAVIS.NATHAN ERIC	04/05/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN AND RETURN	14.84 85.20
DBOO21600534	04/20/2016	DAVIS.NATHAN ERIC	04/06/2016	04/06/2016	STAFF PER DIEM JONESBORO TO MEMPHIS TN AND RETURN	15.11
DBOO21600535	04/20/2016	DAVIS.NATHAN ERIC	04/07/2016	04/07/2016	STAFF PER DIEM JONESBORO TO MEMPHIS TN, MARION AND RETURN	3.25
DBOO21600536	04/19/2016	LAMBERT,JACQUELYN A	04/08/2016	04/08/2016	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE TO ROGERS	16.20
DBOO21600537	04/19/2016	RILEY,TIMOTHY A	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO PERRYVILLE, MORRILTON AND RETURN	4.37 60.75
DBOO21600538	04/19/2016	PAINTER,STETSON C	04/12/2016	04/12/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO BULL. SHOALS, FLIPPIN, YELLVILLE AND RETURN	30.15
DBOO21600539	04/19/2016	WATSON,KATHY J	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	12.51 70.65
DBOO21600540	04/22/2016	BOOZMAN,JOHN	04/07/2016	04/10/2016	SENATOR'S PER DIEM WASHINGTON DC TO ROGERS, FORT SMITH, CLARKSVILLE, LITTLE ROCK AND RETURN	212.13 1,043.70
DBOO21600541	04/21/2016	CHASTAIN,RONALD S	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORDYCE, LITTLE ROCK, HEBER SPRINGS TO CONWAY	13.89 118.35
DBOO21600546	04/20/2016	KELTON,KELSEY A	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO MENA, WALDRON AND RETURN	11.58 75.15
DBOO21600556	04/25/2016	HIGGINS.TONI-MARIE	04/12/2016	04/12/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.56
DBOO21600557	04/25/2016	DAVIS.NATHAN ERIC	04/13/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO GILMORE, TURRELL, CLARKEDALE, MARION, WEST MEMPHIS AND RETURN	16.74 67.95
DBOO21600558	04/25/2016	DAVIS.NATHAN ERIC	04/14/2016	04/14/2016	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	25.65
DBOO21600559	04/25/2016	GOUGH,KATHRYN F	04/07/2016	04/07/2016	STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS TO LOWELL	27.90
DBOO21600560	04/25/2016	GOUGH,KATHRYN F	04/05/2016	04/05/2016	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	6.75
DBOO21600561	04/25/2016	GOUGH,KATHRYN F	04/06/2016	04/06/2016	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	6.75
DBOO21600562	04/25/2016	GOUGH,KATHRYN F	04/01/2016	04/01/2016	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	8.10

B-589

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600563	04/25/2016	GOUGH.KATHRYN F	04/02/2016	04/02/2016	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	9.90
DBOO21600564	04/25/2016	GOUGH.KATHRYN F	04/05/2016	04/05/2016	STAFF TRANSPORTATION ROGERS TO BENTONVILLE TO LOWELL	8.10
DBOO21600565	04/25/2016	GOUGH.KATHRYN F	03/31/2016	03/31/2016	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	9.00
DBOO21600566	04/26/2016	EMERSON.CHASE A	04/12/2016	04/15/2016	STAFF TRANSPORTATION TAYLOR TO THE FOLLOWING AND RETURN: 4/12 TEXARKANA; 4/15 MCGEEHEE	208.71
DBOO21600567	04/25/2016	RILEY.TIMOTHY A	04/15/2016	04/15/2016	STAFF TRANSPORTATION CABOT TO BEEBE, SEARCY, HEBER SPRINGS AND RETURN	49.50
DBOO21600568	04/26/2016	GOUGH.KATHRYN F	04/13/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	23.58 76.10
DBOO21600569	04/25/2016	GOUGH.KATHRYN F	04/12/2016	04/12/2016	STAFF TRANSPORTATION LOWELL TO SPRINGDALE, BENTONVILLE TO ROGERS	15.30
DBOO21600570	04/25/2016	CHASTAIN.RONALD S	04/18/2016	04/18/2016	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	22.50
DBOO21600571	04/25/2016	CHASTAIN.RONALD S	04/19/2016	04/19/2016	STAFF TRANSPORTATION CONWAY TO BATESVILLE AND RETURN	97.65
DBOO21600572	04/26/2016	KELTON.KELSEY A	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO MENA, DE QUEEN, COVE, MENA AND RETURN	41.25 113.85
DBOO21600573	04/25/2016	KELTON.KELSEY A	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO DANVILLE, DARDANELLE, RUSSELLVILLE AND RETURN	12.42 81.45
DBOO21600579	05/03/2016	BOOZMAN.JOHN	04/15/2016	04/17/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	148.93 1,181.20
DBOO21600580	05/03/2016	BOOZMAN.JOHN	04/17/2016	04/17/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBOO21600581	05/03/2016	BOOZMAN.JOHN	04/21/2016	04/24/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	8.75 321.20
DBOO21600582	05/02/2016	HARTLEY.SARAH A	04/21/2016	04/21/2016	STAFF TRANSPORTATION HARRISON TO YELLVILLE TO MOUNTAIN HOME	23.40
DBOO21600583	05/02/2016	PAINTER.STETSON C	04/21/2016	04/21/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO YELLVILLE AND RETURN	19.80
DBOO21600584	05/03/2016	HOLM.LECIA D	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	10.97 123.30
DBOO21600585	05/03/2016	HOLM.LECIA D	04/20/2016	04/20/2016	STAFF PER DIEM JONESBORO TO WEST MEMPHIS, MARION AND RETURN	19.40
DBOO21600586	05/05/2016	RILEY.TIMOTHY A	04/21/2016	04/21/2016	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	49.50
DBOO21600587	05/03/2016	EMERSON.CHASE A	04/19/2016	04/22/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 4/19 ARKADAPLHIA; 4/21 GLENWOOD; 4/22 HAMPTON	215.46
DBOO21600588	05/02/2016	GOUGH.KATHRYN F	04/22/2016	04/22/2016	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	16.65
DBOO21600589	05/02/2016	GOUGH.KATHRYN F	04/21/2016	04/21/2016	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, FAYETTEVILLE AND RETURN	23.40
DBOO21600590	05/02/2016	GOUGH.KATHRYN F	04/19/2016	04/19/2016	STAFF TRANSPORTATION ROGERS TO GENTRY TO LOWELL	18.90
DBOO21600591	05/03/2016	DAVIS.NATHAN ERIC	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	4.93 80.10
DBOO21600592	05/02/2016	DAVIS.NATHAN ERIC	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS, MARION AND RETURN	15.24 61.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600593	05/02/2016	DAVIS.NATHAN ERIC	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WYNNE AND RETURN	4.68 41.40
DBOO21600594	05/02/2016	DAVIS.NATHAN ERIC	04/22/2016	04/22/2016	STAFF TRANSPORTATION JONESBORO TO MONETTE AND RETURN	23.85
DBOO21600595	05/02/2016	KELTON.KELSEY A	04/22/2016	04/22/2016	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	74.70
DBOO21600596	05/02/2016	RILEY.TIMOTHY A	04/23/2016	04/23/2016	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO FAIRFIELD BAY, GREERS FERRY AND RETURN	8.24 58.50
DBOO21600597	05/02/2016	CHASTAIN.RONALD S	04/25/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS TO CONWAY	6.75 51.30
DBOO21600606	05/12/2016	RILEY.TIMOTHY A	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO, MC GEHEE AND RETURN	7.59 81.00
DBOO21600607	05/12/2016	RILEY.TIMOTHY A	04/27/2016	04/27/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	49.50
DBOO21600608	05/12/2016	RILEY.TIMOTHY A	04/28/2016	04/28/2016	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	27.00
DBOO21600609	05/12/2016	KELTON.KELSEY A	04/27/2016	04/27/2016	STAFF TRANSPORTATION FORT SMITH TO OZARK AND RETURN	38.70
DBOO21600610	05/12/2016	GOUGH.KATHRYN F	04/27/2016	04/27/2016	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	7.20
DBOO21600611	05/12/2016	GOUGH.KATHRYN F	04/28/2016	04/28/2016	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, FAYETTEVILLE TO LOWELL	19.35
DBOO21600612	05/11/2016	GOUGH.KATHRYN F	04/29/2016	04/29/2016	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, SPRINGDALE TO LOWELL	20.70
DBOO21600613	05/11/2016	LAMBERT.JACQUELYN A	04/27/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO LITTLE ROCK TO ROGERS	140.62 214.05
DBOO21600614	05/12/2016	PAINTER.STETSON C	04/29/2016	04/29/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	46.80
DBOO21600615	05/11/2016	EMERSON.CHASE A	04/26/2016	04/29/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 4/26 TEXARKANA; 4/28 HAMBURG; 4/29 HERMITAGE	169.92
DBOO21600616	05/12/2016	DAVIS.NATHAN ERIC	04/27/2016	04/27/2016	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	29.70
DBOO21600617	05/12/2016	DAVIS.NATHAN ERIC	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	15.83 36.45
DBOO21600618	05/11/2016	CHASTAIN.RONALD S	04/28/2016	04/28/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOPE AND RETURN	96.75
DBOO21600619	05/12/2016	RILEY.TIMOTHY A	04/29/2016	04/29/2016	STAFF TRANSPORTATION CABOT TO MORRILTON AND RETURN	49.50
DBOO21600620	05/11/2016	WATSON.KATHY J	04/22/2016	04/22/2016	STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	144.00
DBOO21600621	05/12/2016	CHASTAIN.RONALD S	05/04/2016	05/04/2016	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	29.70
DBOO21600626	05/11/2016	CALDWELL.CHRISTOPHER R	03/23/2016	03/23/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	49.50
DBOO21600627	05/17/2016	RILEY.TIMOTHY A	05/10/2016	05/10/2016	STAFF TRANSPORTATION CABOT TO CONWAY, CLINTON AND RETURN	67.50
DBOO21600628	05/18/2016	KELTON.KELSEY A	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO WALDRON, MENA AND RETURN	16.00 86.85
DBOO21600629	05/20/2016	MCCLURE.STACEY R	05/04/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	340.50 70.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600630	05/17/2016	DAVIS.NATHAN ERIC	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE, GOSNELL, DELL AND RETURN	14.71 56.25
DBOO21600631	05/17/2016	DAVIS.NATHAN ERIC	05/06/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MARKED TREE, LEPANTO, TYRONZA, OSCEOLA AND RETURN	11.66 66.60
DBOO21600632	05/17/2016	CHASTAIN.RONALD S	05/06/2016	05/06/2016	STAFF TRANSPORTATION LITTLE ROCK TO STAR CITY AND RETURN: LITTLE ROCK TO GREENBRIER TO CONWAY	85.95
DBOO21600633	05/17/2016	PAINTER.STETSON C	05/10/2016	05/10/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO SALEM, YELLEVILLE AND RETURN	49.50
DBOO21600641	06/02/2016	BOOZMAN.JOHN	05/12/2016	05/15/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, JONESBORO, LITTLE ROCK AND RETURN	457.06 337.60
DBOO21600642	06/02/2016	BOOZMAN.JOHN	04/28/2016	05/08/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS TX, LITTLE ROCK, BENTON, MEMPHIS TN, LITTLE ROCK, BENTON, FORT SMITH, ROGERS AND RETURN	461.69 884.55
DBOO21600643	06/01/2016	DAVIS.NATHAN ERIC	05/10/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MCCROY, PATTERSON, AUGUSTA AND RETURN	12.19 61.20
DBOO21600644	06/01/2016	DAVIS.NATHAN ERIC	05/11/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	13.69 36.45
DBOO21600645	06/01/2016	DAVIS.NATHAN ERIC	05/12/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO PARAGOULD, PIGGOTT, CORNING AND RETURN	12.03 62.10
DBOO21600646	06/01/2016	RILEY.TIMOTHY A	05/13/2016	05/13/2016	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY AND RETURN	65.25
DBOO21600647	06/01/2016	CHASTAIN.RONALD S	05/11/2016	05/11/2016	STAFF TRANSPORTATION LITTLE ROCK TO MULBERRY TO CONWAY	82.80
DBOO21600648	06/02/2016	CHASTAIN.RONALD S	05/12/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO NEWPORT, BALD KNOB, LITTLE ROCK, HOT SPRINGS NATIONAL PARK TO LITTLE ROCK	6.85 128.70
DBOO21600649	06/02/2016	MATTINGLY.STACEY L	05/11/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO LITTLE ROCK AND RETURN	14.21 174.60
DBOO21600650	06/02/2016	CHASTAIN.RONALD S	05/17/2016	05/17/2016	STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE TO CONWAY	158.85
DBOO21600651	06/02/2016	WATSON.KATHY J	05/11/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	11.36 147.60
DBOO21600652	06/01/2016	WATSON.KATHY J	05/04/2016	05/04/2016	STAFF TRANSPORTATION FORT SMITH TO LOWELL AND RETURN	69.30
DBOO21600653	06/01/2016	WATSON.KATHY J	04/19/2016	04/19/2016	STAFF TRANSPORTATION FORT SMITH TO MENA AND RETURN	77.40
DBOO21600654	06/02/2016	HOLM.LECIA D	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	12.12 120.15
DBOO21600655	06/02/2016	PAINTER.STETSON C	05/17/2016	05/19/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 5/17 MARSHALL; 5/19 BERRYVILLE	126.90
DBOO21600656	06/02/2016	HOLM.LECIA D	05/11/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	11.64 120.60
DBOO21600657	06/01/2016	RILEY.TIMOTHY A	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS AND RETURN	7.74 67.50
DBOO21600658	06/01/2016	DAVIS.NATHAN ERIC	05/17/2016	05/19/2016	STAFF TRANSPORTATION 5/17, 19 JONESBORO TO PARAGOULD AND RETURN	41.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600659	06/01/2016	DAVIS.NATHAN ERIC	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WYNNE AND RETURN	35.00 35.55
DBOO21600660	06/01/2016	MATTINGLY.STACEY L	05/23/2016	05/23/2016	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO FORT SMITH AND RETURN	16.16 54.90
DBOO21600661	06/01/2016	DAVIS.NATHAN ERIC	05/21/2016	05/21/2016	STAFF TRANSPORTATION JONESBORO TO SMITHVILLE AND RETURN	44.55
DBOO21600662	06/01/2016	PAINTER.STETSON C	05/24/2016	05/24/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO YELLVILLE, HARRISON AND RETURN	46.80
DBOO21600663	06/02/2016	EMERSON.CHASE A	05/17/2016	05/20/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 5/17 HOPE; 5/18 MONTICELLO; 5/20 LEWISVILLE	192.69
DBOO21600664	06/02/2016	EMERSON.CHASE A	05/05/2016	05/13/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 5/5 MONTICELLO; 5/10 CROSSETT; 5/13 TEXARKANA	188.73
DBOO21600668	06/01/2016	GOUGH.KATHRYN F	04/30/2016	04/30/2016	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	14.40
DBOO21600669	06/01/2016	GOUGH.KATHRYN F	05/03/2016	05/03/2016	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE, ROGERS AND RETURN	18.45
DBOO21600670	06/01/2016	GOUGH.KATHRYN F	05/04/2016	05/04/2016	STAFF TRANSPORTATION IN AND AROUND ROGERS	4.50
DBOO21600671	06/01/2016	GOUGH.KATHRYN F	05/05/2016	05/05/2016	STAFF TRANSPORTATION LOWELL TO SPRINGDALE TO ROGERS	20.70
DBOO21600672	06/01/2016	GOUGH.KATHRYN F	05/06/2016	05/06/2016	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	22.05
DBOO21600674	06/03/2016	JP MORGAN CHASE BANK NA	05/23/2016	05/26/2016	STAFF TRANSPORTATION AIRFARE FOR S MCCLURE FAYETTEVILLE TO WASHINGTON DC AND RETURN	733.20
DBOO21600675	06/09/2016	DEASON.ANITA E	05/05/2016	05/05/2016	STAFF TRANSPORTATION CONWAY TO ROGERS AND RETURN	158.40
DBOO21600676	06/08/2016	LAMBERT.JACQUELYN A	05/26/2016	05/26/2016	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	12.60
DBOO21600677	06/08/2016	KELTON.KELSEY A	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO PARIS, CHARLESTON AND RETURN	10.95 36.90
DBOO21600678	06/09/2016	KELTON.KELSEY A	05/25/2016	05/25/2016	STAFF TRANSPORTATION FORT SMITH TO PERRYVILLE AND RETURN	136.80
DBOO21600679	06/08/2016	DAVIS.NATHAN ERIC	05/25/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO PARAGOULD, WEST MEMPHIS AND RETURN	10.69 67.95
DBOO21600680	06/09/2016	RILEY.TIMOTHY A	05/24/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO ROGERS, FARMINGTON, ROGERS AND RETURN	15.77 236.25
DBOO21600681	06/10/2016	LAMBERT.JACQUELYN A	05/13/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO MYRTLE BEACH SC AND RETURN	920.26 529.49
DBOO21600682	06/08/2016	GOUGH.KATHRYN F	05/27/2016	05/27/2016	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	13.50
DBOO21600683	06/08/2016	GOUGH.KATHRYN F	05/27/2016	05/27/2016	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	20.25
DBOO21600684	06/08/2016	GOUGH.KATHRYN F	05/24/2016	05/24/2016	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	4.50
DBOO21600685	06/08/2016	GOUGH.KATHRYN F	05/25/2016	05/25/2016	STAFF TRANSPORTATION LOWELL TO ROGERS, SPRINGDALE, BENTONVILLE TO ROGERS	22.95
DBOO21600686	06/08/2016	GOUGH.KATHRYN F	05/26/2016	05/26/2016	STAFF TRANSPORTATION ROGERS TO LOWELL AND RETURN	4.50
DBOO21600687	06/13/2016	RAY.REBECCA C	05/19/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ST LOUIS MO AND RETURN	209.76 351.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600688	06/09/2016	EMERSON.CHASE A	05/24/2016	05/27/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 5/24 ARKADDELPHIA; 5/25 CAMDEN, MAGNOLIA; 5/27 TEXARKANA	214.02
DBOO21600689	06/08/2016	DEASON.ANITA E	05/10/2016	05/10/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK TO CONWAY	63.90
DBOO21600690	06/08/2016	CHASTAIN.RONALD S	06/01/2016	06/01/2016	STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE AND RETURN	15.75
DBOO21600691	06/08/2016	DAVIS.NATHAN ERIC	05/27/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO AUGUSTA, MCCRODY AND RETURN	3.26 58.50
DBOO21600692	06/08/2016	PAINTER.STETSON C	06/02/2016	06/02/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO SALEM AND RETURN	31.50
DBOO21600696	06/16/2016	BOOZMAN.JOHN	05/27/2016	06/05/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	833.70
DBOO21600697	06/21/2016	BOOZMAN.JOHN	05/19/2016	05/23/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, WEST MEMPHIS, LITTLE ROCK AND RETURN	135.71 145.10
DBOO21600698	06/16/2016	PARKER.LESLEY KAY	05/27/2016	06/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROGERS, BENTONVILLE, ROGERS AND RETURN	25.80 285.83
DBOO21600699	06/15/2016	MCCLURE.STACEY R	05/23/2016	05/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO WASHINGTON DC AND RETURN	50.00 112.24 49.99
DBOO21600700	06/14/2016	KELTON.KELSEY A	06/01/2016	06/01/2016	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	79.20
DBOO21600701	06/15/2016	DEASON.ANITA E	05/12/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE, FAYETTEVILLE TO CONWAY	113.52 167.85
DBOO21600702	06/14/2016	DEASON.ANITA E	05/17/2016	05/17/2016	STAFF TRANSPORTATION CONWAY TO MARSHALL AND RETURN	64.80
DBOO21600703	06/14/2016	DEASON.ANITA E	05/19/2016	05/19/2016	STAFF TRANSPORTATION CONWAY TO FORT SMITH AND RETURN	95.40
DBOO21600704	06/14/2016	DEASON.ANITA E	05/24/2016	05/24/2016	STAFF TRANSPORTATION CONWAY TO YELLEVILLE AND RETURN	98.10
DBOO21600705	06/14/2016	GOUGH.KATHRYN F	06/03/2016	06/03/2016	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE TO ROGERS	18.45
DBOO21600706	06/14/2016	GOUGH.KATHRYN F	06/03/2016	06/03/2016	STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS TO LOWELL	26.55
DBOO21600707	06/14/2016	GOUGH.KATHRYN F	06/02/2016	06/02/2016	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	11.25
DBOO21600708	06/14/2016	GOUGH.KATHRYN F	06/01/2016	06/01/2016	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.40
DBOO21600709	06/14/2016	RILEY.TIMOTHY A	06/01/2016	06/01/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	49.50
DBOO21600710	06/14/2016	RILEY.TIMOTHY A	06/02/2016	06/02/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	49.50
DBOO21600711	06/14/2016	RILEY.TIMOTHY A	06/03/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, MOUNTAIN PINE AND RETURN	6.84 67.50
DBOO21600712	06/15/2016	MCCLURE.STACEY R	05/31/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK, BENTON, HOT SPRINGS AND RETURN	348.05 220.05
DBOO21600713	06/14/2016	KELTON.KELSEY A	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE, COAL HILL, OZARK, CHARLESTON, GREENWOOD AND RETURN	9.88 72.45
DBOO21600714	06/15/2016	CHASTAIN.RONALD S	06/08/2016	06/08/2016	STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE, LOWELL AND RETURN	162.45
DBOO21600715	06/15/2016	JP MORGAN CHASE BANK NA	05/27/2016	06/05/2016	STAFF TRANSPORTATION AIRFARE FOR L PARKER WASHINGTON DC TO BENTONVILLE AND RETURN	661.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600720	06/15/2016	DEASON,ANITA E	04/09/2016	04/09/2016	STAFF TRANSPORTATION CONWAY TO LITTLE ROCK AND RETURN	34.20
DBOO21600722	06/24/2016	BOOZMAN,JOHN	04/28/2016	05/08/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DALLAS TX, LITTLE ROCK, BENTON, MEMPHIS TN, LITTLE ROCK, BENTON, FORT SMITH, ROGERS AND RETURN	333.50 23.98
DBOO21600723	06/21/2016	GOUGH,KATHRYN F	06/10/2016	06/10/2016	STAFF TRANSPORTATION ROGERS TO BENTONVILLE TO LOWELL	9.90
DBOO21600724	06/21/2016	GOUGH,KATHRYN F	06/09/2016	06/09/2016	STAFF TRANSPORTATION LOWELL TO SPRINGDALE, BENTONVILLE TO ROGERS	15.75
DBOO21600725	06/21/2016	GOUGH,KATHRYN F	06/09/2016	06/09/2016	STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS TO LOWELL	29.25
DBOO21600726	06/21/2016	GOUGH,KATHRYN F	06/08/2016	06/08/2016	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	11.70
DBOO21600727	06/21/2016	GOUGH,KATHRYN F	06/07/2016	06/07/2016	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE, HINDSVILLE AND RETURN	27.00
DBOO21600728	06/21/2016	GOUGH,KATHRYN F	06/06/2016	06/06/2016	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.85
DBOO21600729	06/21/2016	CHASTAIN,RONALD S	06/09/2016	06/09/2016	STAFF TRANSPORTATION LITTLE ROCK TO CLARKSVILLE TO CONWAY	79.65
DBOO21600730	06/22/2016	EMERSON,CHASE A	06/01/2016	06/10/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 6/1, 10 TEXARKANA; 6/9 MCGEHEE	170.24
DBOO21600731	06/21/2016	DAVIS,NATHAN ERIC	06/03/2016	06/03/2016	STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS, MARION, PARAGOULD AND RETURN	76.50
DBOO21600732	06/21/2016	DAVIS,NATHAN ERIC	06/07/2016	06/07/2016	STAFF TRANSPORTATION JONESBORO TO BONO AND RETURN	13.05
DBOO21600733	06/24/2016	DEASON,ANITA E	06/11/2016	06/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE, BENTONVILLE, ELM SPRINGS AND RETURN	128.49 162.90
DBOO21600734	06/21/2016	RILEY,TIMOTHY A	06/14/2016	06/14/2016	STAFF TRANSPORTATION LITTLE ROCK TO SHERIDAN, CONWAY AND RETURN	60.75
DBOO21600735	06/21/2016	CHASTAIN,RONALD S	06/14/2016	06/14/2016	STAFF TRANSPORTATION CONWAY TO RUSSELLVILLE AND RETURN	45.00
DBOO21600736	06/24/2016	CHASTAIN,RONALD S	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOPE AND RETURN	10.00 96.30
DBOO21600743	06/29/2016	BOOZMAN,JOHN	06/10/2016	06/12/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	104.65 342.60
DBOO21600744	06/29/2016	BOOZMAN,JOHN	06/17/2016	06/20/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS AND RETURN	113.85 1,284.20
DBOO21600745	06/28/2016	DAVIS,WILLIAM T	04/05/2016	04/05/2016	STAFF TRANSPORTATION STUTT GART TO MONTICELLO AND RETURN	85.50
DBOO21600746	06/29/2016	DAVIS,WILLIAM T	04/06/2016	04/06/2016	STAFF TRANSPORTATION STUTT GART TO RUSSELLVILLE AND RETURN	130.50
DBOO21600747	07/01/2016	DAVIS,WILLIAM T	04/12/2016	04/12/2016	STAFF TRANSPORTATION STUTT GART TO MEMPHIS TN AND RETURN	108.00
DBOO21600748	07/01/2016	DAVIS,WILLIAM T	04/13/2016	04/13/2016	STAFF TRANSPORTATION STUTT GART TO LAKE PROVIDENCE LA AND RETURN	164.25
DBOO21600749	06/29/2016	DAVIS,WILLIAM T	04/28/2016	04/28/2016	STAFF TRANSPORTATION STUTT GART TO HAMBURG AND RETURN	103.50
DBOO21600750	06/28/2016	DAVIS,WILLIAM T	04/29/2016	04/29/2016	STAFF TRANSPORTATION STUTT GART TO HERMITAGE AND RETURN	85.50
DBOO21600752	06/29/2016	EMERSON,CHASE A	06/14/2016	06/16/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 6/14 CROSSETT; 6/15 SHREVEPORT; 6/16 HOPE	201.02
DBOO21600753	06/28/2016	CHASTAIN,RONALD S	06/20/2016	06/20/2016	STAFF TRANSPORTATION LITTLE ROCK TO LITTLE ROCK AIR FORCE BASE AND RETURN	14.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600754	06/28/2016	DAVIS.NATHAN ERIC	06/15/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN AND RETURN	15.19 70.65
DBOO21600755	06/29/2016	DAVIS.NATHAN ERIC	06/17/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO CORNING AND RETURN	4.38 53.55
DBOO21600756	06/28/2016	CHASTAIN.RONALD S	06/21/2016	06/21/2016	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART AND RETURN	58.50
DBOO21600757	06/28/2016	CHASTAIN.RONALD S	06/22/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN AND RETURN	10.78 47.25
DBOO21600758	06/28/2016	GOUGH.KATHRYN F	06/24/2016	06/24/2016	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	20.70
DBOO21600759	06/28/2016	GOUGH.KATHRYN F	06/23/2016	06/23/2016	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE TO ROGERS	16.20
DBOO21600760	06/28/2016	GOUGH.KATHRYN F	06/23/2016	06/23/2016	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	10.35
DBOO21600761	06/28/2016	GOUGH.KATHRYN F	06/22/2016	06/22/2016	STAFF TRANSPORTATION ROGERS TO GRAVETTE, BENTONVILLE TO LOWELL	32.40
DBOO21600763	06/28/2016	GOUGH.KATHRYN F	06/21/2016	06/21/2016	STAFF TRANSPORTATION ROGERS TO PEA RIDGE, SPRINGDALE AND RETURN	33.30
DBOO21600764	06/28/2016	RILEY.TIMOTHY A	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, MALVERN, ARKADELPHIA AND RETURN	9.76 78.75
DBOO21600765	06/28/2016	RILEY.TIMOTHY A	06/16/2016	06/16/2016	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBOO21600766	06/28/2016	RILEY.TIMOTHY A	06/17/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	4.64 58.50
DBOO21600771	06/29/2016	JP MORGAN CHASE BANK NA	06/20/2016	06/23/2016	STAFF TRANSPORTATION AIRFARE FOR A DEASON LITTLE ROCK TO WASHINGTON DC AND RETURN	935.20
DBOO21600773	07/13/2016	BOOZMAN.JOHN	06/23/2016	06/27/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	663.20
DBOO21600774	07/13/2016	BOOZMAN.JOHN	06/30/2016	07/05/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	492.20
DBOO21600775	07/14/2016	PAINTER.STETSON C	06/14/2016	06/17/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 6/14 LESLIE; 6/17 EUREKA SPRINGS	139.50
DBOO21600776	07/13/2016	GOUGH.KATHRYN F	06/12/2016	06/12/2016	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.40
DBOO21600777	07/14/2016	GOUGH.KATHRYN F	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	25.00 189.00
DBOO21600778	07/13/2016	GOUGH.KATHRYN F	06/15/2016	06/15/2016	STAFF TRANSPORTATION LOWELL TO GRAVETTE, DECATUR TO ROGERS	30.15
DBOO21600779	07/13/2016	GOUGH.KATHRYN F	06/15/2016	06/15/2016	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	16.20
DBOO21600780	07/13/2016	GOUGH.KATHRYN F	06/17/2016	06/17/2016	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.40
DBOO21600781	07/13/2016	PAINTER.STETSON C	06/22/2016	06/24/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 6/22 MOUNTAIN VIEW; 6/24 HARRISON	90.00
DBOO21600782	07/14/2016	DAVIS.NATHAN ERIC	06/21/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO RECTOR, PIGGOTT, SAINT FRANCIS AND RETURN	12.79 58.95
DBOO21600783	07/13/2016	DAVIS.NATHAN ERIC	06/22/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	11.77 36.90
DBOO21600784	07/13/2016	DAVIS.NATHAN ERIC	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WYNNE AND RETURN	4.47 40.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600785	07/13/2016	CHASTAIN, RONALD S	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO OZARK AND RETURN	10.51 83.70
DBOO21600786	07/13/2016	RILEY, TIMOTHY A	06/28/2016	06/28/2016	STAFF TRANSPORTATION CABOT TO BATESVILLE AND RETURN	65.25
DBOO21600787	07/13/2016	PAINTER, STETSON C	06/28/2016	06/29/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 6/28 BATESVILLE; 6/29 BULL SHOALS	81.90
DBOO21600788	07/13/2016	GOUGH, KATHRYN F	06/24/2016	06/24/2016	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	6.75
DBOO21600789	07/13/2016	GOUGH, KATHRYN F	06/28/2016	06/28/2016	STAFF TRANSPORTATION IN AND AROUND ROGERS	10.35
DBOO21600790	07/13/2016	GOUGH, KATHRYN F	06/28/2016	06/28/2016	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE, BENTONVILLE TO ROGERS	22.95
DBOO21600791	07/13/2016	GOUGH, KATHRYN F	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO HARRISON TO LOWELL	7.68 74.25
DBOO21600792	07/13/2016	GOUGH, KATHRYN F	06/30/2016	06/30/2016	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	19.80
DBOO21600793	07/15/2016	CHASTAIN, RONALD S	06/30/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MOUNT IDA, MENA, MOUNT IDA AND RETURN	11.06 82.80
DBOO21600794	07/14/2016	EMERSON, CHASE A	06/27/2016	07/01/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 6/27 WARREN; 6/28 ARKADELPHIA; 7/1 FORDYCE	173.16
DBOO21600795	07/14/2016	KELTON, KELSEY A	07/06/2016	07/06/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE, CLARKSVILLE AND RETURN	19.19 81.45
DBOO21600796	07/13/2016	RAY, REBECCA C	07/01/2016	07/01/2016	STAFF TRANSPORTATION LITTLE ROCK TO FORDYCE AND RETURN	63.54
DBOO21600798	07/19/2016	LAMBERT, JACQUELYN A	07/08/2016	07/08/2016	STAFF TRANSPORTATION ROGERS TO LOWELL, ROGERS TO LOWELL	15.75
DBOO21600799	07/19/2016	LAMBERT, JACQUELYN A	07/07/2016	07/07/2016	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	6.30
DBOO21600800	07/21/2016	MCCLURE, STACEY R	07/05/2016	07/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO JONESBORO AND RETURN	56.31 522.44 289.35
DBOO21600801	07/19/2016	WATSON, KATHY J	06/30/2016	06/30/2016	STAFF TRANSPORTATION FORT SMITH TO LOWELL AND RETURN	62.10
DBOO21600802	07/20/2016	CHASTAIN, RONALD S	07/11/2016	07/11/2016	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO MARSHALL, MOUNTAIN HOME AND RETURN	21.18 116.10
DBOO21600803	07/20/2016	DEASON, ANITA E	06/20/2016	06/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO LITTLE ROCK, WASHINGTON DC AND RETURN	143.13 1,086.93 176.88
DBOO21600804	07/19/2016	CHASTAIN, RONALD S	07/13/2016	07/13/2016	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	23.85
DBOO21600805	07/20/2016	RILEY, TIMOTHY A	07/12/2016	07/12/2016	STAFF TRANSPORTATION LITTLE ROCK TO CLINTON AND RETURN	63.00
DBOO21600806	07/19/2016	RILEY, TIMOTHY A	07/13/2016	07/13/2016	STAFF TRANSPORTATION CABOT TO HEBER SPRINGS, SEARCY AND RETURN	49.50
DBOO21600807	07/19/2016	PAINTER, STETSON C	07/12/2016	07/14/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 7/12 YELLVILLE; 7/14 HARRISON	66.60
DBOO21600808	07/19/2016	DAVIS, NATHAN ERIC	06/28/2016	06/28/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	3.16 65.70
DBOO21600809	07/19/2016	DAVIS, NATHAN ERIC	06/29/2016	06/29/2016	STAFF TRANSPORTATION JONESBORO TO PIGGOTT AND RETURN	57.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600810	07/19/2016	DAVIS,NATHAN ERIC	07/05/2016	07/05/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	14.71 53.55
DBOO21600811	07/19/2016	DAVIS,NATHAN ERIC	07/07/2016	07/07/2016	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS, WALNUT RIDGE, BLACK ROCK AND RETURN	49.95
DBOO21600812	07/20/2016	EMERSON,CHASE A	07/07/2016	07/14/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 7/7 HOOKS TX; 7/14 HOPE	166.23
DBOO21600813	07/19/2016	KELTON,KELSEY A	07/14/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	12.61 77.85
DBOO21600831	07/27/2016	BOOZMAN,JOHN	07/08/2016	07/10/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	492.20
DBOO21600832	07/27/2016	RAY,REBECCA C	07/14/2016	07/14/2016	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	143.91
DBOO21600833	07/27/2016	CHASTAIN,RONALD S	07/18/2016	07/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE TO CONWAY	9.20 161.10
DBOO21600834	07/26/2016	RILEY,TIMOTHY A	07/21/2016	07/21/2016	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, BENTON AND RETURN	47.25
DBOO21600839	08/01/2016	DAVIS,NATHAN ERIC	07/19/2016	07/20/2016	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 7/19 PARAGOULD; 7/20 WEST MEMPHIS	83.25
DBOO21600840	08/02/2016	CHASTAIN,RONALD S	07/21/2016	07/21/2016	STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO, WATSON AND RETURN	106.20
DBOO21600841	08/02/2016	CHASTAIN,RONALD S	07/25/2016	07/25/2016	STAFF TRANSPORTATION LITTLE ROCK TO HARRISON TO CONWAY	108.90
DBOO21600842	08/01/2016	CHASTAIN,RONALD S	07/26/2016	07/26/2016	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	33.75
DBOO21600843	08/01/2016	DAVIS,WILLIAM T	05/18/2016	05/18/2016	STAFF TRANSPORTATION STUTTIGART TO MONTICELLO AND RETURN	72.00
DBOO21600844	08/02/2016	DAVIS,WILLIAM T	06/15/2016	06/15/2016	STAFF TRANSPORTATION STUTTIGART TO MEMPHIS TN AND RETURN	126.00
DBOO21600845	08/02/2016	DAVIS,WILLIAM T	06/22/2016	06/22/2016	STAFF TRANSPORTATION STUTTIGART TO LITTLE ROCK AND RETURN	119.25
DBOO21600846	08/01/2016	DAVIS,NATHAN ERIC	07/25/2016	07/25/2016	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	22.95
DBOO21600847	08/01/2016	DAVIS,NATHAN ERIC	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO NEWPORT, NEWARK, NEWPORT AND RETURN	5.52 53.10
DBOO21600848	08/01/2016	RILEY,TIMOTHY A	07/26/2016	07/26/2016	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DBOO21600851	08/03/2016	JP MORGAN CHASE BANK NA	07/22/2016	07/22/2016	STAFF TRANSPORTATION AIRFARE FOR L PARKER WASHINGTON DC TO MEMPHIS TN	145.10
DBOO21600855	08/09/2016	JP MORGAN CHASE BANK NA	07/24/2016	07/29/2016	STAFF TRANSPORTATION AIRFARE FOR J HUMPHREY WASHINGTON DC TO LITTLE ROCK, BENTONVILLE AND RETURN	501.70
DBOO21600856	08/09/2016	JP MORGAN CHASE BANK NA	07/24/2016	07/29/2016	STAFF TRANSPORTATION AIRFARE FOR R LOSAK WASHINGTON DC TO LITTLE ROCK, BENTONVILLE AND RETURN	501.70
DBOO21600857	08/09/2016	JP MORGAN CHASE BANK NA	07/25/2016	08/02/2016	STAFF TRANSPORTATION AIRFARE FOR P CREAMER WASHINGTON DC TO LITTLE ROCK AND RETURN	399.70
DBOO21600863	08/08/2016	KELTON,KELSEY A	07/27/2016	07/27/2016	STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE AND RETURN	56.25
DBOO21600864	08/09/2016	PAINTER,STETSON C	07/27/2016	07/28/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 7/27 SALEM; 7/28 ASH FLAT, HARRISON	127.35
DBOO21600865	08/08/2016	CHASTAIN,RONALD S	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	13.22 56.70
DBOO21600866	08/09/2016	EMERSON,CHASE A	07/25/2016	07/28/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 7/25 WARREN; 7/26 ARKADDELPHIA; 7/28 MOUNT IDA	253.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600867	08/11/2016	MCCLURE,STACEY R	07/25/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK, PINE BLUFF, LITTLE ROCK AND RETURN	425.53 230.85
DBOO21600868	08/08/2016	RILEY,TIMOTHY A	07/28/2016	07/28/2016	STAFF TRANSPORTATION CABOT TO MORRILTON AND RETURN	49.50
DBOO21600869	08/09/2016	CHASTAIN,RONALD S	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE, HAGARVILLE, CHARLESTON TO CONWAY	8.38 130.95
DBOO21600870	08/09/2016	DEASON,ANITA E	03/19/2016	07/03/2016	STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: 3/19, 5/7 LITTLE ROCK; 4/2, 5/14 NORTH LITTLE ROCK; 6/25 PINE BLUFF; 6/29 FAYETTEVILLE; 7/3 SHIRLEY	400.05
DBOO21600871	08/08/2016	PAINTER,STETSON C	08/02/2016	08/02/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO YELLVILLE AND RETURN	20.70
DBOO21600875	08/11/2016	LOSAK,RYAN C	07/24/2016	07/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE, BENTONVILLE AND RETURN	826.29 27.57
DBOO21600876	08/16/2016	KELTON,KELSEY A	08/02/2016	08/02/2016	STAFF TRANSPORTATION FORT SMITH TO CHARLESTON, PARIS AND RETURN	35.10
DBOO21600877	08/16/2016	KELTON,KELSEY A	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	6.22 79.20
DBOO21600878	08/16/2016	CHASTAIN,RONALD S	08/03/2016	08/05/2016	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 8/3 JACKSONVILLE; 8/5 HOT SPRINGS NATIONAL PARK	66.15
DBOO21600879	08/16/2016	MATTINGLY,STACEY L	08/05/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO LITTLE ROCK AND RETURN	19.10 178.20
DBOO21600880	08/16/2016	PAINTER,STETSON C	08/09/2016	08/09/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO FLIPPIN AND RETURN	15.30
DBOO21600881	08/16/2016	DAVIS,NATHAN ERIC	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN, MARION AND RETURN	24.56 63.90
DBOO21600882	08/16/2016	DAVIS,NATHAN ERIC	08/05/2016	08/05/2016	STAFF TRANSPORTATION JONESBORO TO MARKED TREE AND RETURN	28.80
DBOO21600883	08/16/2016	RILEY,TIMOTHY A	08/10/2016	08/10/2016	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	40.50
DBOO21600887	08/23/2016	BOOZMAN,JOHN	07/08/2016	07/10/2016	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ROGERS AND RETURN	16.23
DBOO21600888	08/23/2016	RILEY,TIMOTHY A	08/17/2016	08/17/2016	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DBOO21600889	08/24/2016	PARKER,LESLEY KAY	07/22/2016	08/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROGERS, LITTLE ROCK, CONWAY, ROGERS AND RETURN	104.65 943.53
DBOO21600890	08/24/2016	HUMPHREY,JENNIFER M	07/24/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	800.99 736.63
DBOO21600891	08/24/2016	HIGGINS,TONI-MARIE	08/08/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT SMITH, LITTLE ROCK, EARLE, MEMPHIS TN AND RETURN	518.04 788.21
DBOO21600892	08/24/2016	CREAMER,PATRICK J	07/25/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, BENTON, LITTLE ROCK, ROGERS, SPRINGDALE, LITTLE ROCK AND RETURN	805.59 566.23
DBOO21600893	08/23/2016	MCCLURE,STACEY R	08/09/2016	08/09/2016	STAFF TRANSPORTATION ROGERS TO FORT SMITH, BARLING, FORT SMITH AND RETURN	91.35
DBOO21600894	08/24/2016	MCCLURE,STACEY R	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO FORT SMITH, BARLING, FORT SMITH AND RETURN	11.60 99.90
DBOO21600895	08/24/2016	EMERSON,CHASE A	08/05/2016	08/12/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 8/5 PRESCOTT; 8/10 CROSSETT; 8/12 TEXARKANA	200.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600896	08/23/2016	DEASON,ANITA E	06/14/2016	06/14/2016	STAFF TRANSPORTATION CONWAY TO BENTON TO LITTLE ROCK	39.60
DBOO21600897	08/24/2016	DEASON,ANITA E	07/08/2016	07/28/2016	STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: 7/8 LOWELL; 7/11 FAYETTEVILLE; 7/26 BENTON, HOT SPRINGS VILLAGE; 7/27 LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK AIR FORCE BASE; 7/28 WHITE HALL	483.75
DBOO21600898	08/29/2016	DEASON,ANITA E	08/04/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE AND RETURN	9.94 141.30
DBOO21600899	08/24/2016	DEASON,ANITA E	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO BARLING AND RETURN	9.41 100.80
DBOO21600900	08/23/2016	RILEY,TIMOTHY A	08/16/2016	08/16/2016	STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA AND RETURN	63.00
DBOO21600902	08/25/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/14/2016	STAFF TRANSPORTATION AIRFARE FOR L PARKER BENTONVILLE TO WASHINGTON DC	330.10
DBOO21600905	08/25/2016	JP MORGAN CHASE BANK NA	08/08/2016	08/12/2016	STAFF TRANSPORTATION AIRFARE FOR T HIGGINS WASHINGTON DC, FORT SMITH, MEMPHIS TN AND RETURN	340.20
DBOO21600906	08/25/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/19/2016	STAFF TRANSPORTATION AIRFARE FOR S LASURE WASHINGTON DC TO LITTLE ROCK AND RETURN	505.20
DBOO21600915	08/25/2016	GOUGH,KATHRYN F	08/19/2016	08/19/2016	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.40
DBOO21600916	08/25/2016	CHASTAIN,RONALD S	08/10/2016	08/10/2016	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART AND RETURN	51.30
DBOO21600917	08/26/2016	CHASTAIN,RONALD S	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH TO CONWAY	4.46 129.15
DBOO21600918	08/25/2016	RILEY,TIMOTHY A	08/18/2016	08/18/2016	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY TO CABOT	29.25
DBOO21600919	08/29/2016	CHASTAIN,RONALD S	08/14/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO LITTLE ROCK, JONESBORO, POCAHONTAS, PANGBURN, BATESVILLE, JONESBORO, WILSON, JONESBORO, MANILA, JONESBORO, WYNNE, WEST MEMPHIS, MARIANNA, DE WITT, MCGEHEE, GRADY, MONTICELLO TO LITTLE ROCK	305.96 534.15
DBOO21600920	08/29/2016	MCCLURE,STACEY R	08/14/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO JONESBORO, POCAHONTAS, HEBER SPRINGS, BATESVILLE, FORT SMITH, JONESBORO, MANILA, JONESBORO, WYNNE, WEST MEMPHIS, MARIANNA, MCGEHEE, GRADY, MONTICELLO AND RETURN	749.40 809.10
DBOO21600921	08/25/2016	DAVIS,NATHAN ERIC	08/09/2016	08/11/2016	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 8/9 PARAGOULD; 8/11 HOXIE	55.80
DBOO21600922	08/25/2016	DAVIS,NATHAN ERIC	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO TUCKERMAN AND RETURN	4.63 32.40
DBOO21600923	08/26/2016	DAVIS,NATHAN ERIC	08/15/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS, HEBER SPRINGS, BATESVILLE AND RETURN	8.48 120.15
DBOO21600924	08/26/2016	DAVIS,NATHAN ERIC	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MANILA, WYNNE, WEST MEMPHIS AND RETURN	8.74 103.05
DBOO21600926	09/20/2016	BOOZMAN,JOHN	07/16/2016	08/01/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS, LITTLE ROCK, BENTON, FORT SMITH, ALMA, ROGERS AND RETURN	500.29 402.40
DBOO21600929	09/14/2016	FARRAR,ROBERT C	08/14/2016	08/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.00

B-600

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600930	09/15/2016	ROLLINS.ANDREW B	08/14/2016	08/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, JONESBORO, WEST MEMPHIS, MONTICELLO, ROGERS, FAYETTEVILLE, LITTLE ROCK AND RETURN	14.85 1,288.64 448.80
DBOO21600931	09/15/2016	LASURE.SARA K	08/14/2016	08/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, JONESBORO, WEST MEMPHIS, DE WITT, MONTICELLO, LITTLE ROCK, CHICAGO IL AND RETURN	957.88 15.62
DBOO21600932	09/14/2016	RILEY.TIMOTHY A	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CLINTON, GREENBRIER TO CABOT	4.47 63.00
DBOO21600933	09/15/2016	DAVIS.WILLIAM T	07/14/2016	07/14/2016	STAFF TRANSPORTATION STUTT GART TO MEMPHIS TN AND RETURN	108.00
DBOO21600934	09/14/2016	DAVIS.WILLIAM T	07/21/2016	07/21/2016	STAFF TRANSPORTATION STUTT GART TO MCGHEE AND RETURN	63.00
DBOO21600935	09/15/2016	DAVIS.WILLIAM T	07/28/2016	07/28/2016	STAFF TRANSPORTATION STUTT GART TO FORT SMITH AND RETURN	204.75
DBOO21600936	09/15/2016	PAINTER.STETSON C	08/18/2016	08/24/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 8/18 HARRISON; 8/23 YELLVILLE; 8/24 GREEN FOREST	127.35
DBOO21600937	09/14/2016	KELTON.KELSEY A	08/23/2016	08/23/2016	STAFF TRANSPORTATION FORT SMITH TO OZARK, MULBERRY, VAN BUREN AND RETURN	43.65
DBOO21600938	09/15/2016	EMERSON.CHASE A	08/17/2016	08/25/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 8/17 HOPE; 8/25 ARKADDELPHIA	150.89
DBOO21600939	09/14/2016	KELTON.KELSEY A	08/25/2016	08/25/2016	STAFF TRANSPORTATION FORT SMITH TO WALDRON AND RETURN	44.55
DBOO21600940	09/14/2016	GOUGH.KATHRYN F	08/20/2016	08/20/2016	STAFF TRANSPORTATION IN AND AROUND ROGERS	8.10
DBOO21600941	09/14/2016	GOUGH.KATHRYN F	08/23/2016	08/23/2016	STAFF TRANSPORTATION LOWELL TO SPRINGDALE TO ROGERS	10.80
DBOO21600942	09/14/2016	GOUGH.KATHRYN F	08/24/2016	08/24/2016	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE, SPRINGDALE AND RETURN	17.55
DBOO21600943	09/14/2016	GOUGH.KATHRYN F	08/25/2016	08/25/2016	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	11.25
DBOO21600944	09/15/2016	DEASON.ANITA E	08/18/2016	08/20/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE, ROGERS TO CONWAY	143.37 174.60
DBOO21600945	09/15/2016	DEASON.ANITA E	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO MOUNTAIN HOME AND RETURN	12.92 114.30
DBOO21600946	09/14/2016	RILEY.TIMOTHY A	08/24/2016	08/24/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	49.50
DBOO21600947	09/14/2016	RILEY.TIMOTHY A	08/25/2016	08/25/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	49.50
DBOO21600948	09/15/2016	RILEY.TIMOTHY A	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO WILSON, BAY, BONO, WALNUT RIDGE AND RETURN	15.05 155.25
DBOO21600949	09/14/2016	CHASTAIN.RONALD S	08/25/2016	08/25/2016	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	27.00
DBOO21600950	09/15/2016	CHASTAIN.RONALD S	08/29/2016	08/29/2016	STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE AND RETURN	143.55
DBOO21600951	09/14/2016	GOUGH.KATHRYN F	08/30/2016	08/30/2016	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE, SPRINGDALE AND RETURN	13.05
DBOO21600952	09/14/2016	GOUGH.KATHRYN F	08/31/2016	08/31/2016	STAFF TRANSPORTATION LOWELL TO BENTONVILLE TO ROGERS	8.10
DBOO21600953	09/14/2016	DAVIS.NATHAN ERIC	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS, LYNN AND RETURN	2.73 55.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600954	09/14/2016	DAVIS.NATHAN ERIC	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WILSON, BAY, BONO, WALNUT RIDGE AND RETURN	14.39 83.25
DBOO21600955	09/14/2016	DAVIS.NATHAN ERIC	08/30/2016	08/31/2016	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 8/30 WALNUT RIDGE; 8/31 POCAHONTAS, LYNN	79.65
DBOO21600956	09/15/2016	RILEY.TIMOTHY A	08/31/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO ROGERS, FARMINGTON, ROGERS AND RETURN	60.00 211.50
DBOO21600957	09/14/2016	KELTON.KELSEY A	09/02/2016	09/02/2016	STAFF TRANSPORTATION FORT SMITH TO MENA AND RETURN	72.45
DBOO21600958	09/15/2016	MCCLURE.STACEY R	08/24/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO MOUNTAIN HOME AND RETURN	116.44 131.85
DBOO21600959	09/14/2016	DEASON.ANITA E	09/02/2016	09/02/2016	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF TO CONWAY	62.55
DBOO21600960	09/15/2016	MCCLURE.STACEY R	08/29/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK, MAGNOLIA, EMERSON, MOUNT HOLLY, CAMDEN, FORDYCE, MONTICELLO, EL DORADO, CROSSETT, PINE BLUFF AND RETURN	425.50 525.60
DBOO21600961	09/14/2016	PAINTER.STETSON C	09/07/2016	09/07/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	46.80
DBOO21600962	09/15/2016	CHASTAIN.RONALD S	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO WALNUT RIDGE, POCAHONTAS, WALNUT RIDGE, PORTIA, LYNN AND RETURN	6.59 137.70
DBOO21600965	09/21/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/26/2016	STAFF TRANSPORTATION AIRFARE FOR A ROLLS WASHINGTON DC TO LITTLE ROCK AND RETURN	505.20
DBOO21600990	09/27/2016	BOOZMAN.JOHN	08/02/2016	09/05/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS, LITTLE ROCK, FORT SMITH, JONESBORO, RUSSELLVILLE, FORT SMITH, DE WITT, ROGERS, PENSACOLA FL, FORT SMITH, MOUNTAIN HOME, MAGNOLIA, CAMDEN, PINE BLUFF, RUSSELLVILLE, LITTLE ROCK AND RETURN	1,077.67 1,432.20
DBOO21600991	09/21/2016	RILEY.TIMOTHY A	09/07/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO LAKE CITY, MCGEEHEE AND RETURN	6.55 112.50
DBOO21600992	09/20/2016	RILEY.TIMOTHY A	09/08/2016	09/08/2016	STAFF TRANSPORTATION CABOT TO RUSSELLVILLE AND RETURN	76.50
DBOO21600993	09/20/2016	GOUGH.KATHRYN F	09/06/2016	09/06/2016	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	21.15
DBOO21600994	09/20/2016	GOUGH.KATHRYN F	09/07/2016	09/07/2016	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	21.15
DBOO21600995	09/20/2016	GOUGH.KATHRYN F	09/08/2016	09/08/2016	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	10.80
DBOO21600996	09/20/2016	GOUGH.KATHRYN F	09/09/2016	09/09/2016	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	11.70
DBOO21600997	09/20/2016	KELTON.KELSEY A	09/07/2016	09/07/2016	STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE AND RETURN	56.25
DBOO21600998	09/20/2016	KELTON.KELSEY A	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	6.34 81.00
DBOO21600999	09/20/2016	DAVIS.NATHAN ERIC	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	15.27 40.50
DBOO21601000	09/23/2016	DAVIS.NATHAN ERIC	09/02/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN, MARION AND RETURN	11.54 69.75
DBOO21601001	09/20/2016	DAVIS.NATHAN ERIC	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MANILA, BURDETTE, MANILA AND RETURN	5.48 47.25
DBOO21601002	09/20/2016	PAINTER.STETSON C	09/12/2016	09/13/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 9/12 HORSESHOE BEND; 9/13 SALEM	76.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21601003	09/20/2016	CHASTAIN, RONALD S	09/14/2016	09/14/2016	STAFF TRANSPORTATION CONWAY TO GUY, WOOSTER, CONWAY, ENOLA AND RETURN	42.75
DBOO21601004	09/20/2016	CHASTAIN, RONALD S	09/13/2016	09/13/2016	STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS TO CONWAY	51.30
DBOO21601005	09/28/2016	BOOZMAN, JOHN	09/15/2016	09/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	663.20
DBOO21601006	09/27/2016	GOUGH, KATHRYN F	09/13/2016	09/13/2016	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.65
DBOO21601007	09/27/2016	GOUGH, KATHRYN F	09/16/2016	09/16/2016	STAFF TRANSPORTATION ROGERS TO BENTONVILLE, FAYETTEVILLE TO LOWELL	23.85
DBOO21601008	09/27/2016	GOUGH, KATHRYN F	09/15/2016	09/15/2016	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	6.30
DBOO21601009	09/27/2016	GOUGH, KATHRYN F	09/15/2016	09/15/2016	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	11.25
DBOO21601010	09/28/2016	EMERSON, CHASE A	09/14/2016	09/16/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 9/14 HOPE; 9/16 FOUKE	156.74
DBOO21601011	09/28/2016	EMERSON, CHASE A	08/31/2016	08/31/2016	STAFF TRANSPORTATION TAYLOR TO FORDYCE, WARREN, MONTICELLO, EL DORADO AND RETURN	125.01
DBOO21601012	09/27/2016	RILEY, TIMOTHY A	09/15/2016	09/15/2016	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	49.50
DBOO21601013	09/27/2016	CHASTAIN, RONALD S	09/15/2016	09/15/2016	STAFF TRANSPORTATION LITTLE ROCK TO CLARKSVILLE TO CONWAY	81.00
DBOO21601014	09/27/2016	CHASTAIN, RONALD S	09/20/2016	09/20/2016	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON TO CONWAY	31.05
DBOO21601015	09/27/2016	KELTON, KELSEY A	09/21/2016	09/21/2016	STAFF TRANSPORTATION FORT SMITH TO POTEAU OK, HACKETT AND RETURN	36.45
DBOO21601016	09/28/2016	EMERSON, CHASE A	09/20/2016	09/22/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 9/20 ASHDOWN; 9/22 TEXARKANA	182.07
DBOO21601017	09/27/2016	RILEY, TIMOTHY A	09/22/2016	09/22/2016	STAFF TRANSPORTATION CABOT TO BATESVILLE, SEARCY AND RETURN	69.75
DBOO21601018	09/28/2016	PAINTER, STETSON C	09/20/2016	09/23/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 9/20 COTTER, YELLVILLE; 9/21, 23 HARRISON; 9/22 BATESVILLE, MARSHALL	207.90
DBOO21601020	09/27/2016	GOUGH, KATHRYN F	09/23/2016	09/23/2016	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	9.45
DBOO21601021	09/27/2016	GOUGH, KATHRYN F	09/22/2016	09/22/2016	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	15.30
DBOO21601022	09/27/2016	GOUGH, KATHRYN F	09/21/2016	09/21/2016	STAFF TRANSPORTATION ROGERS TO HARRISON TO LOWELL	75.15
DBOO21601023	09/27/2016	GOUGH, KATHRYN F	09/20/2016	09/20/2016	STAFF TRANSPORTATION LOWELL TO CAVE SPRINGS AND RETURN	4.95
TRAVEL AND TRANSPORTATION OF PERSONS						68,959.43
CV160004978	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	391.20
CV160005777	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	866.80
CV160006143	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	381.45
CV160007734	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	453.00
DBOO21600485	04/05/2016	CHASTAIN, RONALD S	03/17/2016	03/17/2016	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DBOO21600547	04/22/2016	DIGITAL PRINTING SOLUTIONS	03/19/2016	04/19/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	108.62
DBOO21600548	04/22/2016	DIGITAL PRINTING SOLUTIONS	03/28/2016	04/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	169.44
DBOO21600550	04/21/2016	SHRED IT USA	03/21/2016	03/21/2016	FEES AND OTHER CHARGES	37.28
DBOO21600551	04/21/2016	SHRED IT USA	03/23/2016	03/23/2016	FEES AND OTHER CHARGES	37.28
DBOO21600552	04/21/2016	SHRED IT USA	02/24/2016	02/24/2016	FEES AND OTHER CHARGES	37.28
DBOO21600576	04/25/2016	SHRED IT USA	03/10/2016	03/10/2016	FEES AND OTHER CHARGES	53.26
DBOO21600577	04/25/2016	SHRED IT USA	04/07/2016	04/07/2016	FEES AND OTHER CHARGES	37.28
DBOO21600578	04/25/2016	SHRED IT USA NEW YORK	04/12/2016	04/12/2016	FEES AND OTHER CHARGES	37.28
DBOO21600598	05/03/2016	DIGITAL PRINTING SOLUTIONS	04/19/2016	05/18/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	111.45
DBOO21600599	05/02/2016	SHRED IT USA	04/20/2016	04/20/2016	FEES AND OTHER CHARGES	37.28
DBOO21600600	05/02/2016	SHRED IT USA	02/29/2016	02/29/2016	FEES AND OTHER CHARGES	37.28
DBOO21600618	05/11/2016	CHASTAIN, RONALD S	04/28/2016	04/28/2016	TRAINING/CONFERENCE/REGISTRATION FEES	12.00

B-605

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,685,316.00		
Supplementals	28,153.00		
Transfers	0.00		
Resc / Withdrawals	-356,240.79		
Net Payroll Expenses		0.00	-4,046,070.44
Travel and Transportation of Persons		0.00	-194,814.12
Rent, Communications and Utilities		0.00	-67,285.96
Printing and Reproduction		0.00	-238.35
Other Contractual Services		0.00	-3,352.70
Supplies and Materials		0.00	-45,424.36
Acquisition of Assets		0.00	-42.28
ORGANIZATION TOTALS	\$4,357,228.21	\$0.00	-\$4,357,228.21
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,722,299.00		
Supplementals	28,434.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,204,108.82
Travel and Transportation of Persons		0.00	-202,574.40
Rent, Communications and Utilities		0.00	-57,912.80
Printing and Reproduction		0.00	-62.95
Other Contractual Services		0.00	-4,271.50
Supplies and Materials		0.00	-41,234.74
Acquisition of Assets		0.00	-978.01
ORGANIZATION TOTALS	\$4,750,733.00	\$0.00	-\$4,511,143.22
UNEXPENDED BALANCE AS OF 09/30/2016			\$239,589.78

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

B-606

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,760,211.00		
Supplementals	41,928.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,281,134.14	-4,406,771.34
Travel and Transportation of Persons		-119,478.70	-188,097.20
Rent, Communications and Utilities		-28,456.32	-48,403.86
Printing and Reproduction		-226.46	-725.78
Other Contractual Services		-2,150.70	-6,085.00
Supplies and Materials		-10,989.47	-33,710.20
ORGANIZATION TOTALS	\$4,802,139.00	-\$2,442,435.79	-\$4,683,793.38
UNEXPENDED BALANCE AS OF 09/30/2016			\$118,345.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEWANDOSKI, MONA C			COUNSEL TO APR. 1	2,325.12
		MOORE, SEAN H			DEPUTY CHIEF OF STAFF	84,729.48
		WEISS, MICHAEL BERNARD			SCHEDULER	22,421.00
		MEIER, CATHERINE G			SENIOR COUNSEL	81,857.90
		GARRETT, ALTON L			SENIOR ADVISOR	48,296.00
		BOYER, KELLY C			DIRECTOR OF OPERATIONS	63,310.23
		ORDAL, PAUL M			DIRECTOR OF SPECIAL PROJECTS	84,729.48
		SCHILLER, LAURA ELIZABETH			CHIEF OF STAFF TO MAY. 8	46,130.47
		SANCHEZ, CARIDAD E			DISTRICT DIRECTOR FOR SAN DIEGO AND IMPERIAL COUNTIES	41,999.40
		BURAK, NICOLE MIYAZAKI			DIRECTOR OF STATE OPERATIONS	79,080.80
		BOHIGIAN, THOMAS J			STATE DIRECTOR	84,729.48
		VIZCAINO, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	59,266.44
		KHAN, AMEEN I			DIRECTOR FOR CENTRAL AND EASTERN CALIFORNIA	41,999.40
		MARTINEZ, YVETTE M			DEPUTY STATE DIRECTOR AND SENIOR ADVISOR TO MAY. 6	18,347.33
		SMITH, STACEY R			DEPUTY STATE DIRECTOR / STATE PRESS LIAISON	68,141.12
		VASQUEZ, JUDITH			SENIOR EDITOR TO AUG. 23	23,969.63
		BIERCE, AGNIESZKA J			CALIFORNIA SYSTEMS ADMINISTRATOR TO SEP. 27	34,928.74
		BRAEMER, DENISE			LEGISLATIVE ASSISTANT TO AUG. 19	27,027.71
		HOWARD, MARK L			COMMUNITY LIAISON	31,384.46
		QUIGLEY, JOSHUA A			FIELD DIRECTOR FOR THE BAY AREA AND CENTRAL COAST TO SEP. 4	33,874.39
		ZASTROW, JANET K			ARCHIVIST	50,700.92
		CLEMENT, ANNE V			LEGISLATIVE ASSISTANT	35,000.00
		COILE, ZACHARY			COMMUNICATIONS DIRECTOR	84,729.48
		LIVINGSTON, RYDER H			DATABASE MANAGER	29,832.44
		TRUE, PETER W			PRESS SECRETARY TO SEP. 5	44,722.30
		DRONEY, JACKSON			LEGISLATIVE ASSISTANT	39,999.96
		PAYETTE, PHILIP G			SPECIAL ASSISTANT FOR SECURITY AND LAW ENFORCEMENT	31,131.44

B-607

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZORENSKY, WALKER			LEGISLATIVE ASSISTANT	39,999.92
		CHAPMAN, KYLE J			LEGISLATIVE ASSISTANT TO JUL. 30	25,881.05
		HENRY, ALICIA M			EXECUTIVE SCHEDULER	38,178.50
		AQUINO, CANDICE E			CALIFORNIA SPECIAL PROJECTS DIRECTOR	36,483.30
		DELGADO, JULISSA A			FIELD REPRESENTATIVE TO APR. 22	4,441.33
		HART, SHANNON A			CALIFORNIA SCHEDULER	38,068.12
		DAWE, SARAH E			LEGISLATIVE CORRESPONDENT TO JUN. 30	11,876.49
		CRUZ, ANTONIO D			STAFF ASSISTANT	23,242.54
		STANDIFER, THOMAS J			LEGISLATIVE AIDE AND SYSTEMS ADMINISTRATOR TO SEP. 1	25,166.66
		PEARE, MADELINE G			CONSTITUENT REPRESENTATIVE TO AUG. 26	18,360.07
		HENDERSON, MARGARET E			SENIOR WRITER	46,657.99
		WELLIVER, CARL			LEGISLATIVE RESEARCH ASSISTANT	30,000.00
		FRAZER, NICOLE E			LEGISLATIVE AIDE	29,999.96
		SFERLAZZO, JULIA R			LEGISLATIVE ASSISTANT	40,749.92
		PENALOZA, VIRGINIA A			ASSISTANT TO STATE DIRECTOR	27,159.24
		OCHOA, NICHOLAS			CONSTITUENT REPRESENTATIVE TO AUG. 12	16,784.64
		MCCOLAUGH, ANDREA LIVELY			LEGISLATIVE ASSISTANT	39,999.92
		LEWIS, SYDNEY E			STAFF ASSISTANT	22,955.44
		SUTTER, BRIAN E			LEGISLATIVE CORRESPONDENT	26,813.96
		BELAND, REBECCA E			LEGISLATIVE ASSISTANT	40,999.92
		JONES, KELLY CATHERINE			FIELD REPRESENTATIVE	33,743.09
		ALATORRE, ANGELICA R			CONSTITUENT REPRESENTATIVE	26,813.96
		RODRIGUEZ, NICOLAS D			FIELD DIRECTOR FOR LOS ANGELES, ORANGE, VENTURA, AND SANTA BARBARA COUNTIES	39,236.60
		LOOKER, SAMANTHA			CONSTITUENT REPRESENTATIVE	26,813.96
		BOLUDA, MIGUEL A			LEGISLATIVE RESEARCH ASSISTANT	26,814.95
		AYAP, JENNIE ANN G			CONSTITUENT REPRESENTATIVE	26,813.96
		DOUGHERTY, ALYSSA			LEGISLATIVE RESEARCH ASSISTANT	27,236.41
		SIMONS, EMILY R			DEPUTY PRESS SECRETARY	32,600.40
		NAJERA, ALESANDRA L			LEGISLATIVE ASSISTANT	36,000.00
		ROWE, JULIA A			STAFF ASSISTANT TO MAY. 13	4,438.85
		NAGY, STEVEN			CONSTITUENT REPRESENTATIVE	26,499.92
		AMBROISE, MYRIAM EMANUELA			STAFF ASSISTANT	21,799.96
		NORTON, CHRISTOPHER T			STAFF ASSISTANT	21,499.96
		COSKO, JACKSON A			TECHNOLOGY ASSISTANT	23,208.29
		KAZIBWE, RODNEY F			STAFF ASSISTANT FROM APR. 11	20,827.74
		IRWIN, KATHRYN A			STAFF ASSISTANT FROM MAY. 2	18,486.07
		PORROA GARCIA, IVELISSE A			STAFF ASSISTANT FROM JUN. 13	14,799.97
DBOX21600365	04/01/2016	BOXER, BARBARA	03/03/2016	03/07/2016	SENATOR'S INCIDENTALS	15.51
					SENATOR'S PER DIEM	2.15
					SENATOR'S TRANSPORTATION	3,436.20
DBOX21600366	04/01/2016	BOXER, BARBARA	03/10/2016	03/14/2016	WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, LOS ANGELES AND RETURN	
					SENATOR'S INCIDENTALS	102.33
					SENATOR'S PER DIEM	518.48
					SENATOR'S TRANSPORTATION	3,294.20
					WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, LOS ANGELES, BEVERLY HILLS, LOS ANGELES AND RETURN	
DBOX21600374	04/06/2016	GARRETT, ALTON L	03/10/2016	03/10/2016	STAFF TRANSPORTATION	32.40
DBOX21600375	04/06/2016	GARRETT, ALTON L	03/15/2016	03/15/2016	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	43.20
DBOX21600376	04/06/2016	GARRETT, ALTON L	03/18/2016	03/18/2016	RIVERSIDE TO TEMECULA AND RETURN	
					STAFF TRANSPORTATION	18.90
DBOX21600377	04/06/2016	GARRETT, ALTON L	03/19/2016	03/19/2016	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	121.50
					SAN BERNARDINO TO FORT IRWIN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21600378	04/06/2016	GARRETT,ALTON L	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO MECCA TO SAN BERNARDINO	20.00 116.64
DBOX21600381	04/06/2016	BOHIGIAN.THOMAS J	03/18/2016	03/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO, WILLIAMS AND RETURN	31.76 311.00 127.39
DBOX21600382	04/22/2016	BOHIGIAN.THOMAS J	03/22/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LOS ANGELES, BEVERLY HILLS AND RETURN	222.66 257.90
DBOX21600384	04/06/2016	CHAPMAN.KYLE J	03/18/2016	03/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SACRAMENTO, WILLIAMS, REDDING, TULELAKE, KLAMATH FALLS OR, PASO ROBLES, SAN SIMEON, PASO ROBLES, SAN FRANCISCO AND RETURN	891.45 1,558.53
DBOX21600387	04/11/2016	SMITH.STACEY R	03/31/2016	04/01/2016	STAFF TRANSPORTATION SACRAMENTO TO BURBANK, LOS ANGELES, BURBANK AND RETURN	272.65 647.38
DBOX21600388	04/08/2016	MARTINEZ.YVETTE M	03/01/2016	03/31/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.48
DBOX21600390	04/08/2016	HOWARD.MARK L	03/04/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	23.08 76.30
DBOX21600391	04/08/2016	HOWARD.MARK L	03/10/2016	03/10/2016	STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY TO HIGHLAND	72.90
DBOX21600392	04/11/2016	HOWARD.MARK L	03/11/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, PALM DESERT, RANCHO MIRAGE AND RETURN	26.15 80.46
DBOX21600393	04/11/2016	HOWARD.MARK L	03/14/2016	03/14/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, INDIO, CATHEDRAL CITY AND RETURN	22.23 86.40
DBOX21600394	04/08/2016	HOWARD.MARK L	03/16/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	14.00 76.14
DBOX21600395	04/11/2016	HOWARD.MARK L	03/17/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	23.75 76.30
DBOX21600396	04/11/2016	HOWARD.MARK L	03/18/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, PALM SPRINGS, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	24.58 81.54
DBOX21600397	04/08/2016	HOWARD.MARK L	03/21/2016	03/21/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	22.28 76.30
DBOX21600398	04/08/2016	HOWARD.MARK L	03/22/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, PALM DESERT TO RIVERSIDE	8.94 79.92
DBOX21600399	04/11/2016	HOWARD.MARK L	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO DESERT HOT SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	21.05 83.70
DBOX21600400	04/08/2016	HOWARD.MARK L	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	21.24 76.14
DBOX21600401	04/08/2016	HOWARD.MARK L	03/25/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	21.94 76.14

B-609

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21600402	04/11/2016	HOWARD.MARK L	03/28/2016	03/28/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM DESERT, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	27.27 80.46
DBOX21600403	04/11/2016	HOWARD.MARK L	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, INDIO, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	23.51 87.48
DBOX21600404	04/11/2016	HOWARD.MARK L	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	40.26 77.76
DBOX21600405	04/08/2016	HOWARD.MARK L	03/31/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	8.94 76.14
DBOX21600406	04/11/2016	SANCHEZ.CARIDAD E	03/01/2016	03/31/2016	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.56
DBOX21600413	04/13/2016	KHAN.AMEEN I	03/31/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	27.50 189.00
DBOX21600418	04/15/2016	DELGADO.JULISSA A	03/09/2016	03/31/2016	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.20
DBOX21600419	04/25/2016	DELGADO.JULISSA A	03/19/2016	03/19/2016	STAFF TRANSPORTATION SACRAMENTO TO WINTERS AND RETURN	32.40
DBOX21600420	04/14/2016	DELGADO.JULISSA A	03/23/2016	03/24/2016	STAFF TRANSPORTATION SACRAMENTO TO TRAVIS AFB, AMERICAN CANYON, DAVIS AND RETURN	52.75
DBOX21600421	04/14/2016	DELGADO.JULISSA A	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO NAPA, SANTA ROSA AND RETURN	15.00 58.03
DBOX21600426	04/15/2016	HENDERSON.MARGARET E	03/30/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PALM SPRINGS, LOS ANGELES AND RETURN	450.52 810.82
DBOX21600427	04/14/2016	BOXER.BARBARA	03/16/2016	04/04/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, LOS ANGELES, BEVERLY HILLS, LOS ANGELES, RANCHO MIRAGE, LOS ANGELES, BEVERLY HILLS, RANCHO MIRAGE, PALM SPRINGS AND RETURN	203.79 1,143.77 5,674.70
DBOX21600429	04/22/2016	SMITH.STACEY R	04/11/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO FRESNO AND RETURN	168.70 191.97
DBOX21600430	04/22/2016	MARTINEZ.YVETTE M	04/12/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO FRESNO AND RETURN	168.78 86.58
DBOX21600436	04/22/2016	BOXER.BARBARA	04/07/2016	04/11/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	17.27 3,279.70
DBOX21600437	04/21/2016	DELGADO.JULISSA A	03/19/2016	03/19/2016	STAFF PER DIEM SACRAMENTO TO WILLIAMS AND RETURN	19.25
DBOX21600439	04/28/2016	ZASTROW.JANET K	04/13/2016	04/16/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PITTSBURGH PA AND RETURN	54.60 563.12
DBOX21600441	04/26/2016	KHAN.AMEEN I	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO STOCKTON AND RETURN	11.45 129.60
DBOX21600443	04/27/2016	SMITH.STACEY R	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO BURBANK, LOS ANGELES AND RETURN	16.00 545.10

B-610

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21600448	05/04/2016	SMITH,STACEY R	04/25/2016	04/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO WASHINGTON DC AND RETURN	65.54 597.00 961.28
DBOX21600453	05/03/2016	GARRETT,ALTON L	04/05/2016	04/05/2016	STAFF TRANSPORTATION RIVERSIDE TO PALM SPRINGS TO SAN BERNARDINO	67.50
DBOX21600454	05/03/2016	SMITH,STACEY R	04/25/2016	04/27/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP SACRAMENTO TO WASHINGTON DC AND RETURN	22.20
DBOX21600456	05/05/2016	RODRIGUEZ,NICOLAS D	04/30/2016	04/30/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PALM SPRINGS AND RETURN	58.61 140.94
DBOX21600461	05/13/2016	SANCHEZ,CARIDAD E	04/01/2016	04/27/2016	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	233.82
DBOX21600462	05/13/2016	KHAN,AMEEN I	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	17.50 189.00
DBOX21600468	05/17/2016	MARTINEZ,YVETTE M	04/01/2016	04/29/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.68
DBOX21600469	05/13/2016	SMITH,STACEY R	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO HAMILTON CITY, CHICO AND RETURN	20.00 104.76
DBOX21600470	05/13/2016	BOXER,BARBARA	04/14/2016	04/18/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	8.87 26.00 1,781.70
DBOX21600471	05/17/2016	MARTINEZ,YVETTE M	04/26/2016	05/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	98.31 845.00 613.07
DBOX21600472	05/13/2016	BOXER,BARBARA	04/21/2016	04/25/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, BEVERLY HILLS, RANCHO MIRAGE, PALM SPRINGS AND RETURN	100.96 444.99 1,342.70
DBOX21600476	05/13/2016	HOWARD,MARK L	04/01/2016	04/01/2016	RETURN STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, PALM SPRINGS, PALM DESERT, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	26.73 84.89
DBOX21600477	05/13/2016	HOWARD,MARK L	04/04/2016	04/04/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CABAZON, CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	8.94 76.14
DBOX21600478	05/13/2016	HOWARD,MARK L	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CABAZON, CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	13.66 77.22
DBOX21600479	05/13/2016	HOWARD,MARK L	04/08/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	26.63 76.30
DBOX21600480	05/13/2016	HOWARD,MARK L	04/11/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CABAZON, RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	9.11 76.14
DBOX21600481	05/13/2016	HOWARD,MARK L	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, INDIO AND RETURN	15.01 88.24
DBOX21600482	05/16/2016	HOWARD,MARK L	04/15/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, PALM SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	24.89 79.38
DBOX21600483	05/13/2016	HOWARD,MARK L	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CABAZON, RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	8.94 76.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21600484	05/13/2016	HOWARD.MARK L	04/28/2016	04/28/2016	STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY TO HIGHLAND	76.14
DBOX21600485	05/13/2016	HOWARD.MARK L	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO TEMECULA, PERRIS TO HIGHLAND	16.63 56.16
DBOX21600486	05/13/2016	HOWARD.MARK L	04/29/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, PALM DESERT, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	29.41 80.46
DBOX21600487	05/13/2016	OCHOA.NICHOLAS	04/14/2016	04/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO WASHINGTON DC AND RETURN	144.21 1,150.91 734.71
DBOX21600489	06/16/2016	SMITH.STACEY R	05/10/2016	05/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO BURBANK, LOS ANGELES, BURBANK AND RETURN	23.33 250.00 604.90
DBOX21600502	05/27/2016	BOXER.BARBARA	05/12/2016	05/16/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, BERKELEY, OAKLAND, SAN FRANCISCO AND RETURN	19.67 251.21 4,245.65
DBOX21600503	06/02/2016	BOXER.BARBARA	04/28/2016	05/09/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PALM SPRINGS, RANCHO MIRAGE, BEVERLY HILLS, LOS ANGELES, BEVERLY HILLS, LOS ANGELES, OAKLAND, PESCADERO, OAKLAND, SAN FRANCISCO AND RETURN	107.76 762.83 4,827.23
DBOX21600504	06/01/2016	LEWIS.SYDNEY E	05/20/2016	05/20/2016	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DBOX21600505	06/03/2016	QUIGLEY.JOSHUA A	03/03/2016	04/28/2016	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	264.41
DBOX21600506	06/01/2016	RODRIQUEZ.NICOLAS D	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SIMI VALLEY AND RETURN	33.57 51.25
DBOX21600509	06/01/2016	CRUZ.ANTONIO D	05/04/2016	05/04/2016	STAFF TRANSPORTATION SAN DIEGO TO LOS ANGELES AND RETURN	74.00
DBOX21600510	06/02/2016	BOHIGIAN.THOMAS J	05/14/2016	05/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO BERKELEY AND RETURN	29.03 296.00 220.32
DBOX21600518	06/13/2016	AQUINO.CANDICE E	05/15/2016	05/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO WASHINGTON DC AND RETURN	125.44 1,106.82 1,269.00
DBOX21600519	06/14/2016	BOHIGIAN.THOMAS J	04/24/2016	04/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO, WASHINGTON DC, SAN FRANCISCO AND RETURN	148.10 1,363.00 1,351.72
DBOX21600520	06/06/2016	RODRIQUEZ.NICOLAS D	02/24/2016	05/20/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	257.11
DBOX21600521	06/03/2016	GARRETT.ALTON L	05/04/2016	05/04/2016	STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	70.20
DBOX21600522	06/03/2016	GARRETT.ALTON L	05/21/2016	05/21/2016	STAFF TRANSPORTATION SAN BERNARDINO TO MARCH AIR RESERVE BASE AND RETURN	32.40
DBOX21600523	06/06/2016	HOWARD.MARK L	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE AND RETURN	36.74 83.70

B-612

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21600524	06/03/2016	HOWARD.MARK L	05/03/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	22.54 76.14
DBOX21600525	06/06/2016	HOWARD.MARK L	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, PALM DESERT, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	25.82 76.14
DBOX21600526	06/03/2016	HOWARD.MARK L	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	9.87 76.14
DBOX21600527	06/03/2016	HOWARD.MARK L	05/06/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, PALM DESERT, PALM SPRINGS, CATHEDRAL CITY AND RETURN	13.56 82.08
DBOX21600528	06/06/2016	HOWARD.MARK L	05/10/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO INDIO AND RETURN	14.03 88.56
DBOX21600529	06/03/2016	HOWARD.MARK L	05/11/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PERRIS, TEMECULA AND RETURN	17.88 56.48
DBOX21600530	06/03/2016	HOWARD.MARK L	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO BANNING, CATHEDRAL CITY, BEAUMONT TO HIGHLAND	14.62 73.44
DBOX21600531	06/06/2016	HOWARD.MARK L	05/20/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, PALM DESERT, RANCHO MIRAGE, PALM DESERT, RANCHO MIRAGE, PALM SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	35.79 85.32
DBOX21600532	06/03/2016	HOWARD.MARK L	05/23/2016	05/23/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	8.94 76.14
DBOX21600536	06/09/2016	WEISS.MICHAEL BERNARD	03/01/2016	05/31/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	231.66
DBOX21600543	06/08/2016	RODRIQUEZ.NICOLAS D	05/14/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	672.92 615.98
DBOX21600552	06/17/2016	SANCHEZ.CARIDAD E	05/03/2016	06/24/2016	STAFF TRANSPORTATION SAN DIEGO TO NATIONAL CITY, CHULA VISTA AND RETURN	102.28
DBOX21600553	06/17/2016	BOHIGIAN.THOMAS J	06/01/2016	06/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	29.93 291.00 195.48
DBOX21600554	06/16/2016	SMITH.STACEY R	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO NAPA AND RETURN	25.00 65.88
DBOX21600555	06/16/2016	SMITH.STACEY R	03/18/2016	06/03/2016	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.22
DBOX21600559	06/17/2016	BRAEMER.DENISE	05/30/2016	06/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, NAPA, SAN FRANCISCO, MOUNTAIN VIEW, OAKLAND, DALY CITY, OAKLAND, SAN FRANCISCO AND RETURN	102.56 907.83 583.26
DBOX21600564	06/24/2016	BOXER.BARBARA	05/19/2016	05/24/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, LOS ANGELES AND RETURN	9.49 49.51 1,500.20
DBOX21600570	06/29/2016	LEWIS.SYDNEY E	06/16/2016	06/16/2016	STAFF TRANSPORTATION SACRAMENTO TO OAKLAND AND RETURN	93.56
DBOX21600571	06/30/2016	PENALOZA.VIRGINIA A	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND AND RETURN	58.77 189.00

B-613

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21600573	06/30/2016	BOXER.BARBARA	06/03/2016	06/06/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OAKLAND, SAN FRANCISCO AND RETURN	9.81 228.79 1,935.05
DBOX21600574	06/30/2016	ZASTROW.JANET K	06/13/2016	06/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	170.28 1,322.30 477.80
DBOX21600575	06/30/2016	PENALOZA.VIRGINIA A	06/12/2016	06/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LOS ANGELES, ARCADIA AND RETURN	45.87 664.37 305.30
DBOX21600581	07/11/2016	BOXER.BARBARA	06/10/2016	06/20/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	23.76 441.65 1,098.55
DBOX21600583	07/13/2016	HOWARD.MARK L	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO BANNING, INDIO TO HIGHLAND	14.23 88.02
DBOX21600584	07/13/2016	HOWARD.MARK L	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO TEMECULA, ESCONDIDO AND RETURN	13.18 89.64
DBOX21600585	07/13/2016	HOWARD.MARK L	06/03/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PALM DESERT, CATHEDRAL CITY TO HIGHLAND	14.63 76.14
DBOX21600586	07/12/2016	HOWARD.MARK L	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	11.51 73.76
DBOX21600587	07/13/2016	HOWARD.MARK L	06/10/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, DESERT HOT SPRINGS, CATHEDRAL CITY, INDIO, CATHEDRAL CITY AND RETURN	24.74 97.74
DBOX21600588	07/12/2016	HOWARD.MARK L	06/30/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO MORENO VALLEY, CATHEDRAL CITY TO RIVERSIDE	16.00 76.14
DBOX21600594	07/12/2016	GARRETT.ALTON L	06/09/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO ANAHEIM TO SAN BERNARDINO	25.00 59.40
DBOX21600595	07/13/2016	GARRETT.ALTON L	06/10/2016	06/11/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO SACRAMENTO TO SAN BERNARDINO	218.80 387.58
DBOX21600596	07/12/2016	GARRETT.ALTON L	06/22/2016	06/22/2016	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DBOX21600597	07/13/2016	SANCHEZ.CARIDAD E	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO LOS ANGELES AND RETURN	37.00 74.00
DBOX21600598	07/13/2016	SANCHEZ.CARIDAD E	06/07/2016	06/30/2016	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.28
DBOX21600599	07/12/2016	SANCHEZ.CARIDAD E	07/05/2016	07/05/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO CALIPATRIA AND RETURN	23.00 71.99
DBOX21600600	07/12/2016	SUTTER.BRIAN E	06/24/2016	06/24/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DBOX21600601	07/13/2016	BOHIGIAN.THOMAS J	06/15/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND, RICHMOND, OAKLAND, RICHMOND AND RETURN	475.92 233.15
DBOX21600607	07/15/2016	BOXER.BARBARA	06/23/2016	06/27/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	5.99 2,890.20

B-614

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21600617	07/22/2016	CHAPMAN,KYLE J	07/18/2016	07/18/2016	STAFF TRANSPORTATION	12.20
DBOX21600618	07/25/2016	BOXER,BARBARA	07/09/2016	07/11/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.41
					SENATOR'S INCIDENTALS	183.39
					SENATOR'S PER DIEM	2,165.55
					SENATOR'S TRANSPORTATION	
DBOX21600637	08/03/2016	LEWIS,SYDNEY E	07/29/2016	07/29/2016	WASHINGTON DC TO OAKLAND, SAN FRANCISCO AND RETURN	19.98
					STAFF TRANSPORTATION	
DBOX21600638	08/04/2016	KHAN.AMEEN I	05/11/2016	07/11/2016	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.76
					STAFF TRANSPORTATION	
DBOX21600639	08/04/2016	GARRETT,ALTON L	07/05/2016	07/05/2016	FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
					STAFF PER DIEM	154.44
					STAFF TRANSPORTATION	
DBOX21600640	08/04/2016	GARRETT,ALTON L	07/23/2016	07/23/2016	RIVERSIDE TO SALTON CITY TO SAN BERNARDINO	25.00
					STAFF PER DIEM	89.10
					STAFF TRANSPORTATION	
DBOX21600641	08/08/2016	QUIGLEY,JOSHUA A	07/21/2016	07/21/2016	SAN BERNARDINO TO LOS ANGELES AND RETURN	27.34
					STAFF PER DIEM	58.00
					STAFF TRANSPORTATION	
DBOX21600642	08/04/2016	BOHIGIAN,THOMAS J	07/13/2016	07/14/2016	OAKLAND TO SACRAMENTO AND RETURN	219.02
					STAFF PER DIEM	158.18
					STAFF TRANSPORTATION	
DBOX21600644	08/03/2016	NAJERA,ALESANDRA L	07/18/2016	07/18/2016	FRESNO TO SACRAMENTO AND RETURN	12.85
					STAFF TRANSPORTATION	
DBOX21600645	08/10/2016	SMITH,STACEY R	08/02/2016	08/02/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
					STAFF PER DIEM	258.76
					STAFF TRANSPORTATION	
DBOX21600656	08/16/2016	ZASTROW,JANET K	07/31/2016	08/08/2016	SACRAMENTO TO BURBANK, PACOIMA, BURBANK AND RETURN	221.04
					STAFF INCIDENTALS	1,360.50
					STAFF PER DIEM	332.20
					STAFF TRANSPORTATION	
DBOX21600658	08/19/2016	PAYETTE,PHILIP G	06/16/2016	07/06/2016	WASHINGTON DC TO ATLANTA GA AND RETURN	51.84
					CASTRO VALLEY TO THE FOLLOWING AND RETURN: 6/16 SAN LEANDRO; 6/18, 7/6 PLEASANTON;	
					OAKLAND TO THE FOLLOWING AND RETURN: 6/27 HAYWARD, SAN LEANDRO	
DBOX21600659	08/16/2016	HOWARD,MARK L	07/01/2016	07/01/2016	STAFF PER DIEM	14.66
					STAFF TRANSPORTATION	90.18
					RIVERSIDE TO BEAUMONT, INDIO TO HIGHLAND	
DBOX21600660	08/16/2016	HOWARD,MARK L	07/06/2016	07/06/2016	STAFF PER DIEM	21.36
					STAFF TRANSPORTATION	84.78
					RIVERSIDE TO PERRIS, TEMECULA, ESCONDIDO, PERRIS AND RETURN	
DBOX21600661	08/16/2016	HOWARD,MARK L	07/07/2016	07/07/2016	STAFF PER DIEM	22.63
					STAFF TRANSPORTATION	79.38
					HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, PALM DESERT TO RIVERSIDE	
DBOX21600662	08/15/2016	HOWARD,MARK L	07/11/2016	07/11/2016	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	70.96
					RIVERSIDE TO PASADENA AND RETURN	
DBOX21600663	08/16/2016	HOWARD,MARK L	07/15/2016	07/15/2016	STAFF PER DIEM	26.77
					STAFF TRANSPORTATION	78.84
					HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	
DBOX21600664	08/16/2016	HOWARD,MARK L	07/18/2016	07/18/2016	STAFF PER DIEM	21.59
					STAFF TRANSPORTATION	79.92
					HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, PALM DESERT, RANCHO MIRAGE AND RETURN	
DBOX21600665	08/16/2016	HOWARD,MARK L	07/19/2016	07/19/2016	STAFF PER DIEM	38.38
					STAFF TRANSPORTATION	76.14
					HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21600666	08/16/2016	HOWARD.MARK L	07/20/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, INDIO, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	22.37 88.56
DBOX21600667	08/15/2016	HOWARD.MARK L	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	21.46 76.14
DBOX21600668	08/16/2016	HOWARD.MARK L	07/22/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, PALM DESERT, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	23.77 79.92
DBOX21600669	08/15/2016	HOWARD.MARK L	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PALM SPRINGS, DESERT HOT SPRINGS, BEAUMONT, BANNING TO HIGHLAND	11.13 67.50
DBOX21600671	08/16/2016	WEISS.MICHAEL BERNARD	06/01/2016	07/31/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.00
DBOX21600673	08/16/2016	SANCHEZ.CARIDAD E	07/12/2016	07/20/2016	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.04
DBOX21600674	08/16/2016	SANCHEZ.CARIDAD E	08/08/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO CALIPATRIA AND RETURN	18.00 148.92
DBOX21600675	08/19/2016	BOHIGIAN.THOMAS J	08/01/2016	08/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO RANCHO MIRAGE, LOS ANGELES, BEVERLY HILLS, LOS ANGELES AND RETURN	60.29 636.24 609.17
DBOX21600676	08/16/2016	SMITH.STACEY R	08/11/2016	08/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO TRUCKEE, SOUTH LAKE TAHOE, STATELINE NV AND RETURN	39.32 171.20 136.08
DBOX21600680	08/25/2016	BOXER.BARBARA	07/15/2016	07/23/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, LOS ANGELES, OAKLAND, SAN FRANCISCO, PALM SPRINGS, RANCHO MIRAGE AND RETURN	7.60 55.09 1,828.73
DBOX21600689	08/30/2016	BOYER.KELLY C	08/18/2016	08/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, SAN FRANCISCO, OAKLAND, SAN FRANCISCO, OAKLAND, SAN FRANCISCO, SAN DIEGO, LOS ANGELES AND RETURN	108.26 905.72 759.61
DBOX21600700	09/02/2016	HOWARD.MARK L	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, PALM DESERT, RANCHO MIRAGE AND RETURN	23.76 81.54
DBOX21600701	09/01/2016	HOWARD.MARK L	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	12.94 76.14
DBOX21600702	09/01/2016	HOWARD.MARK L	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PASADENA AND RETURN	15.58 70.96
DBOX21600703	09/02/2016	HOWARD.MARK L	08/15/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, INDIO, RANCHO MIRAGE AND RETURN	22.38 87.10
DBOX21600704	09/02/2016	HOWARD.MARK L	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, INDIO, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	41.22 87.48
DBOX21600705	09/01/2016	HOWARD.MARK L	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	8.94 76.14

B-616

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21600706	09/01/2016	HOWARD.MARK L	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	14.83 75.60
DBOX21600707	09/02/2016	HOWARD.MARK L	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, BRAWLEY, INDIO, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	39.57 197.42
DBOX21600708	09/02/2016	HOWARD.MARK L	08/19/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM DESERT, CATHEDRAL CITY, PALM DESERT, RANCHO MIRAGE AND RETURN	44.06 76.84
DBOX21600709	09/01/2016	HOWARD.MARK L	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	8.94 76.14
DBOX21600710	09/01/2016	HOWARD.MARK L	08/25/2016	08/25/2016	STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	73.44
DBOX21600711	09/01/2016	HOWARD.MARK L	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO DESERT HOT SPRINGS, INDIO, PALM SPRINGS TO RIVERSIDE	8.94 87.48
DBOX21600712	09/02/2016	SANCHEZ.CARIDAD E	08/17/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO BRAWLEY, CALIPATRIA AND RETURN	215.39 150.59
DBOX21600714	09/01/2016	CRUZ.ANTONIO D	08/17/2016	08/18/2016	STAFF PER DIEM SAN DIEGO TO BRAWLEY AND RETURN	94.39
DBOX21600715	09/06/2016	RODRIGUEZ.NICOLAS D	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO CALIPATRIA AND RETURN	37.76 107.67
DBOX21600717	09/02/2016	GARRETT.ALTON L	08/08/2016	08/08/2016	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.44
DBOX21600718	09/06/2016	GARRETT.ALTON L	08/09/2016	08/09/2016	STAFF TRANSPORTATION RIVERSIDE TO CALIPATRIA TO SAN BERNARDINO	154.44
DBOX21600719	09/06/2016	GARRETT.ALTON L	08/17/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CALIPATRIA, BRAWLEY, CALIPATRIA TO SAN BERNARDINO	194.39 181.44
DBOX21600720	09/06/2016	GARRETT.ALTON L	08/21/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN BERNARDINO TO SAN DIEGO, CARLSBAD AND RETURN	165.00 145.80
DBOX21600723	09/13/2016	TRUE.PETER W	08/17/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PALM SPRINGS, SAN DIEGO, LOS ANGELES, SAN FRANCISCO, TRUCKEE, SAN FRANCISCO AND RETURN	2,405.62 290.56
DBOX21600726	09/12/2016	ORDAL.PAUL M	09/06/2016	09/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.34
DBOX21600727	09/13/2016	SMITH.STACEY R	08/24/2016	08/24/2016	STAFF TRANSPORTATION SACRAMENTO TO LOS ANGELES AND RETURN	179.76
DBOX21600728	09/13/2016	SMITH.STACEY R	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO SOUTH LAKE TAHOE AND RETURN	10.00 119.48
DBOX21600729	09/13/2016	SMITH.STACEY R	08/25/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO OAKLAND AND RETURN	184.37 35.55
DBOX21600730	09/13/2016	SMITH.STACEY R	08/29/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO SOUTH LAKE TAHOE AND RETURN	438.24 172.48
DBOX21600731	09/13/2016	PAYETTE.PHILIP G	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION CASTRO VALLEY TO SACRAMENTO, ROSEVILLE AND RETURN	44.23 146.04
DBOX21600732	09/13/2016	PAYETTE.PHILIP G	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION CASTRO VALLEY TO FRESNO AND RETURN	20.25 178.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21600733	09/13/2016	PAYETTE.PHILIP G	08/21/2016	08/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASTRO VALLEY TO OAKLAND, SAN DIEGO, SANTA MONICA, OAKLAND AND RETURN	40.43 281.70 552.18
DBOX21600734	09/13/2016	SANCHEZ.CARIDAD E	08/01/2016	08/31/2016	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.68
DBOX21600735	09/13/2016	KHAN.AMEEN I	08/28/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO, SOUTH LAKE TAHOE, EMERYVILLE AND RETURN	524.92 412.47
DBOX21600738	09/16/2016	WEISS.MICHAEL BERNARD	09/07/2016	09/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.10
DBOX21600743	09/16/2016	QUIGLEY.JOSHUA A	05/31/2016	09/01/2016	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	499.00
DBOX21600745	09/16/2016	BOXER.BARBARA	07/29/2016	09/05/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RANCHO MIRAGE, BEVERLY HILLS, PACOIMA, BEVERLY HILLS, LOS ANGELES, BEVERLY HILLS, LOS ANGELES, BEVERLY HILLS, UNIVERSAL CITY, BEVERLY HILLS, LOS ANGELES, RANCHO MIRAGE, CALIPATRIA, RANCHO MIRAGE, SAN DIEGO, LA JOLLA, BEVERLY HILLS, LOS ANGELES, BEVERLY HILLS, FRESNO, OAKLAND, SAN FRANCISCO, OAKLAND, TRUCKEE, SOUTH LAKE TAHOE, TRUCKEE, TAHOE CITY, OAKLAND, BERKELEY, OAKLAND, SAN FRANCISCO, OAKLAND, ALAMEDA, SAN FRANCISCO AND RETURN	969.02 6,127.07 5,884.20
DBOX21600749	09/15/2016	PAYETTE.PHILIP G	08/28/2016	08/28/2016	STAFF TRANSPORTATION CASTRO VALLEY TO SAN RAFAEL AND RETURN	50.58
DBOX21600750	09/16/2016	SIMONS.EMILY R	08/24/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, SAN RAFAEL, OAKLAND, SACRAMENTO, ROSEVILLE, SOUTH LAKE TAHOE AND RETURN	425.41 551.28
DBOX21600752	09/16/2016	RODRIGUEZ.NICOLAS D	08/24/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO FRESNO AND RETURN	74.64 147.01
DBOX21600753	09/15/2016	RODRIGUEZ.NICOLAS D	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA, SAN SIMEON AND RETURN	37.06 257.42
DBOX21600760	09/21/2016	BOHGIAN.THOMAS J	08/17/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO RANCHO MIRAGE AND RETURN	198.67 192.24
DBOX21600762	09/20/2016	HOWARD.MARK L	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PERRIS, FALLBROOK AND RETURN	12.15 60.48
DBOX21600763	09/20/2016	HOWARD.MARK L	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO YUCCA VALLEY TO HIGHLAND	11.07 73.44
DBOX21600764	09/19/2016	HOWARD.MARK L	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY AND RETURN	14.51 72.90
DBOX21600765	09/20/2016	HOWARD.MARK L	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, PALM DESERT, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	23.11 78.84
DBOX21600766	09/19/2016	HOWARD.MARK L	09/12/2016	09/12/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	8.94 76.14
DBOX21600769	09/20/2016	BOXER.BARBARA	09/08/2016	09/12/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	12.81 3,236.70
DBOX21600776	09/27/2016	KHAN.AMEEN I	09/14/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND AND RETURN	10.25 95.33

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B-620

Funding Year **2014****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,560,711.00		
Supplementals	21,360.00		
Transfers	0.00		
Resc / Withdrawals	-209,892.52		
Net Payroll Expenses		0.00	-2,911,564.48
Travel and Transportation of Persons		0.00	-149,452.04
Rent, Communications and Utilities		0.00	-148,701.44
Printing and Reproduction		0.00	-186.11
Other Contractual Services		0.00	-54,123.85
Supplies and Materials		0.00	-72,957.79
Acquisition of Assets		0.00	-35,192.77
ORGANIZATION TOTALS	\$3,372,178.48	\$0.00	-\$3,372,178.48
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,589,003.00		
Supplementals	21,574.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,077,696.60
Travel and Transportation of Persons		-530.10	-184,038.43
Rent, Communications and Utilities		0.00	-90,253.96
Printing and Reproduction		0.00	-851.80
Other Contractual Services		0.00	-29,616.61
Supplies and Materials		0.00	-123,287.90
Acquisition of Assets		-385.00	-67,364.92
ORGANIZATION TOTALS	\$3,610,577.00	-\$915.10	-\$3,573,110.22
UNEXPENDED BALANCE AS OF 09/30/2016			\$37,466.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21600880	04/14/2016	HEKHUIS.JEREMY L	07/20/2015	07/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	530.10
					TRAVEL AND TRANSPORTATION OF PERSONS	530.10
DBRN21601521	09/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2015	09/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
					ACQUISITION OF ASSETS	385.00

B-621

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,617,769.00		
Supplementals	31,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,728,727.54	-3,270,911.65
Travel and Transportation of Persons		-86,167.58	-141,626.13
Rent, Communications and Utilities		-28,573.78	-56,005.74
Printing and Reproduction		-25.00	-156.25
Other Contractual Services		-8,540.62	-10,832.22
Supplies and Materials		-56,801.66	-99,260.22
Acquisition of Assets		-32.33	-436.58
ORGANIZATION TOTALS	\$3,649,582.00	-\$1,908,868.51	-\$3,579,228.79
UNEXPENDED BALANCE AS OF 09/30/2016			\$70,353.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JEANNE A			SENIOR APPALACHIAN REGIONAL REPRESENTATIVE	30,228.36
		THAMES, ELIZABETH E			DEPUTY STATE DIRECTOR	54,556.92
		MCCRACKEN, JONATHAN D			LEGISLATIVE ASSISTANT	42,403.40
		MILETE, DIANA M			CONSTITUENT SERVICES DIRECTOR	49,120.44
		RYAN, JOHN W			STATE DIRECTOR	71,167.44
		MOLNAR, MARGARET A			CONSTITUENT ADVOCATE	25,604.92
		DEANE, JOHN B			CONSTITUENT SERVICE LIAISON	21,356.48
		TURNER, MEREDITH M			CONSTITUENT SERVICES LIAISON TO APR. 18	2,166.19
		WILLIAMSON, KENNETH G			CONSTITUENT ADVOCATE	23,312.48
		PATTERSON, JOHN A			CONSTITUENT ADVOCATE/ASSISTANT SCHEDULER	28,142.92
		HILL, BROOKE T			REGIONAL DIRECTOR	45,787.00
		ROGALA, PATRICIA A			STATE SCHEDULE COORDINATOR	34,377.96
		TOPOLINSKI, MARY C			ADMINISTRATIVE DIRECTOR	58,500.00
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR	71,152.10
		BARON, DIANA B			EXECUTIVE ASSISTANT	42,915.93
		OAKES, PAULANNE E DOBRAN			CONSTITUENT ADVOCATE	24,716.85
		HENRY, JOSEPH DAVID			CONSTITUENT ADVOCATE	25,154.92
		DONOHUE, JENNIFER A			COMMUNICATIONS DIRECTOR	58,500.00
		BRADLEY, PAUL F			REGIONAL REPRESENTATIVE TO APR. 8	3,064.48
		KULIK, LAUREN E			DEPUTY COMMUNICATIONS DIRECTOR TO AUG. 17	31,397.89
		ORR, ANN L			REGIONAL REPRESENTATIVE	29,602.82
		HAMADANCHY, KEYARMIN			LEGISLATIVE ASSISTANT	46,091.48
		BRAGIN, GIDEON			SENIOR POLICY ADVISOR	57,000.00
		LOWRY, SARAH J			REGIONAL REPRESENTATIVE	27,843.40
		PETRI, RACHEL N			SENIOR PRESS SECRETARY	28,524.92
		MOORE, AMBER D			CONSTITUENT ADVOCATE	22,386.92

B-622

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MICHAEL, RAHIEL A			CONSTITUENT SERVICES LIASON	23,187.40
		JOHNSON, ALEX S			LEGISLATIVE AIDE	22,791.57
		DUGGAN, ABIGAIL			LEGISLATIVE ASSISTANT	43,249.92
		HOLSTEIN, HELENE			DIGITAL MEDIA COORDINATOR/SYSTEM ADMINISTRATOR TO SEP. 9	23,228.31
		SWANN, ADRIAN			LEGISLATIVE CORRESPONDENT TO JUN. 19	7,792.67
		GILLIGAN, JOSEPH MICHAEL			CENTRAL OHIO REGIONAL DIRECTOR	31,680.92
		BROWN, THOMAS P			LEGISLATIVE CORRESPONDENT	19,328.77
		YOUNG, WILLIE S			DRIVER	14,418.92
		TODD, NORA			SENIOR POLICY ADVISOR	54,499.92
		ZORN, STUART G			STAFF ASSISTANT	19,328.00
		TURNER, TAMIKA V			PRESS SECRETARY	24,410.00
		GRIFFIN, ROSS			LEGISLATIVE CORRESPONDENT	22,525.40
		HILL, LEAH R			LEGISLATIVE AIDE	26,157.86
		GOKALDAS, ANNA			LEGISLATIVE ASSISTANT	42,903.40
		KHAN, HAFSA			STAFF ASSISTANT	19,328.00
		KEYES, MATTHEW T			DEPUTY PRESS SECRETARY	22,833.28
		MULHAUL, KATHERINE E			SPEECH WRITER	32,182.40
		BENZING, SARAH R			CHIEF OF STAFF	82,310.80
		HURT, CARLA N			LEGISLATIVE AIDE	25,208.50
		MILLER, JONATHAN L			LEGISLATIVE CORRESPONDENT	19,622.41
		JONES, LEAH D			REGIONAL REPRESENTATIVE	20,336.96
		WILLIAMS, CHARLES P			STAFF ASSISTANT	19,339.32
		REISEN, PHILIP			RESEARCHER	29,879.96
		HILL JONES, MELISSA B			CORRESPONDENCE MANAGER / SYSTEM ADMINISTRATOR	24,048.40
		LEIBOVICI, DANIELA			STAFF ASSISTANT	18,135.99
		CAHOON, KERRY R			SPECIAL ASSISTANT TO AUG. 15	8,554.50
		TROUT, LINDSEY M			CONSTITUENT ADVOCATE TO APR. 29	2,513.33
		KLEIN, SUSAN M			EXECUTIVE ASSISTANT	22,999.92
		DANIELS, GEOFFREY A			REGIONAL REPRESENTATIVE FROM APR. 25	15,166.63
		ALLEN, SAMANTHA R			CONSTITUENT ADVOCATE FROM MAY. 11	13,294.45
		PRINGLE, SETH WILLIAM			CONSTITUENT ADVOCATE FROM MAY. 23	5,866.66
		MUNOZ, EDUARDO			INTERM FROM JUN. 3 TO JUL. 8	3,537.59
		DAVIS, MONET S			INTERM FROM JUN. 3 TO JUL. 8	3,537.59
		CHIPPS, EMILY A			INTERM FROM JUL. 18 TO AUG. 26 AND FROM SEP. 8	5,373.32
DBRN21600671	04/18/2016	HILL,BROOKE T	01/12/2016	01/13/2016	STAFF PER DIEM	255.17
					STAFF TRANSPORTATION	144.20
DBRN21600733	04/04/2016	RYAN,JOHN W	02/19/2016	02/19/2016	CINCINNATI TO COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	149.04
DBRN21600803	04/04/2016	JONES,LEAH D	03/23/2016	03/23/2016	NORTH OLMSTEAD TO COLUMBUS AND RETURN	
					STAFF PER DIEM	5.22
					STAFF TRANSPORTATION	108.54
DBRN21600813	04/01/2016	LOWRY,SARAH J	03/11/2016	03/11/2016	AKRON TO MOUNT GILEAD, BUCYRUS, MANSFIELD AND RETURN	
					STAFF TRANSPORTATION	66.42
DBRN21600814	04/01/2016	LOWRY,SARAH J	03/14/2016	03/14/2016	YOUNGSTOWN TO AKRON, AURORA AND RETURN	
					STAFF TRANSPORTATION	93.92
DBRN21600815	04/04/2016	LOWRY,SARAH J	03/21/2016	03/21/2016	YOUNGSTOWN TO CLEVELAND AND RETURN	
					STAFF PER DIEM	7.98
					STAFF TRANSPORTATION	105.30
DBRN21600816	04/04/2016	LOWRY,SARAH J	03/16/2016	03/16/2016	YOUNGSTOWN TO SEBRING, YOUNGSTOWN, CLEVELAND AND RETURN	
					STAFF TRANSPORTATION	55.08
DBRN21600817	04/04/2016	LOWRY,SARAH J	02/25/2016	02/25/2016	YOUNGSTOWN TO KENT, SEBRING AND RETURN	
					STAFF TRANSPORTATION	62.64
DBRN21600818	04/04/2016	LOWRY,SARAH J	03/02/2016	03/02/2016	YOUNGSTOWN TO NORTH CANTON AND RETURN	
					STAFF TRANSPORTATION	66.96
DBRN21600819	04/04/2016	LOWRY,SARAH J	02/26/2016	02/26/2016	YOUNGSTOWN TO NORTH CANTON AND RETURN	
					STAFF TRANSPORTATION	52.76
DBRN21600820	04/04/2016	LOWRY,SARAH J	03/18/2016	03/18/2016	YOUNGSTOWN TO AKRON AND RETURN	
					STAFF TRANSPORTATION	68.04
					YOUNGSTOWN TO NILES, ASHTABULA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21600821	04/04/2016	KEYES.MATTHEW T	03/28/2016	03/28/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	17.46 43.96
DBRN21600822	04/04/2016	KEYES.MATTHEW T	03/22/2016	03/22/2016	STAFF TRANSPORTATION COLUMBUS TO GRANVILLE AND RETURN	36.61
DBRN21600823	04/05/2016	KEYES.MATTHEW T	03/24/2016	03/24/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: LANCASTER; LONDON	62.10
DBRN21600824	04/04/2016	KEYES.MATTHEW T	03/25/2016	03/25/2016	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	43.96
DBRN21600825	04/04/2016	YOUNG.WILLIE S	03/28/2016	03/29/2016	STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	141.07
DBRN21600826	04/04/2016	HENRY.JOSEPH DAVID	03/17/2016	03/17/2016	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	79.92
DBRN21600829	04/05/2016	JP MORGAN CHASE BANK NA	02/27/2016	04/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 2/27 PROVIDENCE RI TO CLEVELAND; 2/29, 3/7, 14, 4/4 CLEVELAND TO WASHINGTON DC; 3/10 WASHINGTON DC TO CLEVELAND; 3/17 WASHINGTON DC TO COLUMBUS	2,260.20
DBRN21600830	04/07/2016	BROWN.SHERROD	02/05/2016	02/05/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	10.80
DBRN21600831	04/04/2016	BROWN.SHERROD	02/06/2016	02/07/2016	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	150.12
DBRN21600832	04/07/2016	BROWN.SHERROD	02/08/2016	02/08/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	26.46
DBRN21600833	04/07/2016	BROWN.SHERROD	02/11/2016	02/11/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.20
DBRN21600834	04/07/2016	BROWN.SHERROD	02/12/2016	02/12/2016	SENATOR'S TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	73.74
DBRN21600835	04/07/2016	BROWN.SHERROD	02/16/2016	02/16/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	7.02
DBRN21600836	04/07/2016	BROWN.SHERROD	02/22/2016	02/22/2016	SENATOR'S TRANSPORTATION CLEVELAND TO WARREN AND RETURN	71.33
DBRN21600837	04/07/2016	BROWN.SHERROD	02/29/2016	02/29/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.20
DBRN21600838	04/07/2016	ORR.ANN L	03/16/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	6.50 50.93
DBRN21600840	04/08/2016	BENZING.SARAH R	12/14/2015	12/16/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CLEVELAND AND RETURN	12.95 355.11
DBRN21600841	04/07/2016	BENZING.SARAH R	03/21/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON, CINCINNATI, DAYTON AND RETURN	385.26 640.72
DBRN21600842	04/07/2016	BENZING.SARAH R	01/05/2016	01/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	256.16 116.20
DBRN21600843	04/08/2016	HILL.BROOKE T	03/15/2016	03/15/2016	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	73.44
DBRN21600844	04/08/2016	HILL.BROOKE T	03/18/2016	03/18/2016	STAFF TRANSPORTATION CINCINNATI TO BATAVIA AND RETURN	41.04
DBRN21600845	04/08/2016	HILL.BROOKE T	03/21/2016	03/21/2016	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	42.12
DBRN21600846	04/08/2016	HILL.BROOKE T	03/22/2016	03/22/2016	STAFF TRANSPORTATION CINCINNATI TO YELLOW SPRINGS AND RETURN	76.68
DBRN21600847	04/13/2016	HILL.BROOKE T	03/28/2016	03/28/2016	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	42.12
DBRN21600848	04/08/2016	HILL.BROOKE T	03/29/2016	03/29/2016	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	44.28
DBRN21600849	04/08/2016	HILL.BROOKE T	03/31/2016	03/31/2016	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	69.12

B-624

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21600850	04/08/2016	ORR,ANN L	03/17/2016	03/17/2016	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	54.92
DBRN21600851	09/14/2016	ORR,ANN L	03/18/2016	03/18/2016	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, TOLEDO, PERRYSBURG AND RETURN	57.95
DBRN21600852	04/08/2016	ORR,ANN L	03/23/2016	03/23/2016	STAFF PER DIEM	10.75
					STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, TOLEDO AND RETURN	59.40
DBRN21600853	04/13/2016	ORR,ANN L	03/24/2016	03/24/2016	STAFF PER DIEM	2.35
					STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON, FREMONT AND RETURN	26.46
DBRN21600854	04/08/2016	ORR,ANN L	03/28/2016	03/28/2016	STAFF TRANSPORTATION GREEN SPRINGS TO OREGON AND RETURN	47.52
DBRN21600855	04/08/2016	ORR,ANN L	03/29/2016	03/29/2016	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	35.10
DBRN21600856	04/07/2016	ORR,ANN L	03/30/2016	03/30/2016	STAFF PER DIEM	4.29
					STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, DEFIANCE AND RETURN	106.55
DBRN21600857	04/07/2016	ORR,ANN L	04/01/2016	04/01/2016	STAFF PER DIEM	9.20
					STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	100.80
DBRN21600858	04/08/2016	THAMES.ELIZABETH E	03/03/2016	03/03/2016	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	30.78
DBRN21600859	04/18/2016	THAMES.ELIZABETH E	03/22/2016	03/22/2016	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	86.40
DBRN21600860	04/18/2016	RYAN,JOHN W	03/16/2016	03/17/2016	STAFF PER DIEM	101.93
					STAFF TRANSPORTATION NORTH OLMSTED TO DAYTON, TOLEDO AND RETURN	287.64
DBRN21600861	04/07/2016	RYAN,JOHN W	03/18/2016	03/18/2016	STAFF PER DIEM	9.75
					STAFF TRANSPORTATION NORTH OLMSTED TO BATAVIA, COLUMBUS AND RETURN	275.40
DBRN21600862	04/08/2016	THAMES.ELIZABETH E	03/30/2016	03/30/2016	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	84.24
DBRN21600863	04/07/2016	THAMES.ELIZABETH E	03/28/2016	03/29/2016	STAFF PER DIEM	128.08
DBRN21600864	04/08/2016	WILLIAMSON,KENNETH G	03/31/2016	03/31/2016	STAFF PER DIEM	20.20
					STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, WARREN AND RETURN	81.31
DBRN21600866	04/08/2016	GILLIGAN,JOSEPH MICHAEL	03/02/2016	03/30/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.10
DBRN21600867	04/08/2016	LOWRY,SARAH J	04/01/2016	04/01/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	85.92
DBRN21600868	04/07/2016	LOWRY,SARAH J	04/04/2016	04/04/2016	STAFF PER DIEM	23.17
					STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	190.68
DBRN21600869	04/08/2016	LOWRY,SARAH J	03/23/2016	03/23/2016	STAFF TRANSPORTATION YOUNGSTOWN TO INDEPENDENCE AND RETURN	71.28
DBRN21600870	04/11/2016	BRADLEY,PAUL F	04/06/2016	04/06/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.86
DBRN21600871	04/11/2016	BRADLEY,PAUL F	04/07/2016	04/07/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.86
DBRN21600872	04/11/2016	BRADLEY,PAUL F	04/08/2016	04/08/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.86
DBRN21600873	04/14/2016	RYAN,JOHN W	03/20/2016	03/22/2016	STAFF PER DIEM	46.99
					STAFF TRANSPORTATION NORTH OLMSTED TO WASHINGTON DC AND RETURN	542.58
DBRN21600874	04/14/2016	RYAN,JOHN W	03/23/2016	03/23/2016	STAFF PER DIEM	15.48
					STAFF TRANSPORTATION NORTH OLMSTED TO DAYTON AND RETURN	227.34

B-625

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21600876	04/14/2016	KEYES.MATTHEW T	04/04/2016	04/04/2016	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	34.61
DBRN21600877	04/14/2016	KEYES.MATTHEW T	04/05/2016	04/05/2016	STAFF TRANSPORTATION COLUMBUS TO JACKSON AND RETURN	82.08
DBRN21600878	04/18/2016	KEYES.MATTHEW T	04/06/2016	04/06/2016	STAFF TRANSPORTATION GROVE CITY TO CINCINNATI AND RETURN	109.62
DBRN21600879	04/14/2016	KEYES.MATTHEW T	04/07/2016	04/07/2016	STAFF TRANSPORTATION COLUMBUS TO DELAWARE AND RETURN	28.57
DBRN21600881	04/19/2016	HEKHUIS.JEREMY L	03/31/2016	03/31/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	22.34
DBRN21600882	04/14/2016	JONES.LEAH D	04/01/2016	04/01/2016	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	42.12
DBRN21600883	04/14/2016	JONES.LEAH D	04/02/2016	04/02/2016	STAFF TRANSPORTATION AKRON TO WOOSTER AND RETURN	43.20
DBRN21600884	04/14/2016	JONES.LEAH D	04/08/2016	04/08/2016	STAFF TRANSPORTATION AKRON TO ASHLAND AND RETURN	52.92
DBRN21600885	04/14/2016	JONES.LEAH D	04/09/2016	04/09/2016	STAFF TRANSPORTATION AKRON TO BARBERTON AND RETURN	10.80
DBRN21600886	04/14/2016	JONES.LEAH D	04/05/2016	04/05/2016	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	64.80
DBRN21600887	04/14/2016	JONES.LEAH D	04/07/2016	04/07/2016	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	64.80
DBRN21600888	04/14/2016	ZORN.STUART G	03/28/2016	03/28/2016	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CAMDEN AND RETURN	10.00 27.54
DBRN21600890	04/19/2016	PATTERSON.JOHN A	04/12/2016	04/12/2016	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	39.69
DBRN21600892	04/20/2016	KLEIN.SUSAN M	04/07/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO LOVELAND AND RETURN	120.27 264.60
DBRN21600893	04/20/2016	KLEIN.SUSAN M	04/12/2016	04/12/2016	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	154.44
DBRN21600894	04/20/2016	KLEIN.SUSAN M	04/14/2016	04/14/2016	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	90.72
DBRN21600899	04/20/2016	RYAN.JOHN W	03/28/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, CINCINNATI, COLUMBUS AND RETURN	633.65 330.66
DBRN21600900	04/20/2016	RYAN.JOHN W	04/11/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	307.63 186.30
DBRN21600901	04/20/2016	RYAN.JOHN W	04/15/2016	04/15/2016	STAFF TRANSPORTATION CLEVELAND TO NORTH CANTON AND RETURN	62.10
DBRN21600902	04/20/2016	RYAN.JOHN W	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	10.00 72.36
DBRN21600903	04/27/2016	WILSON.JEANNE A	02/02/2016	02/02/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NELSONVILLE, ATHENS AND RETURN	9.61 74.25
DBRN21600904	04/27/2016	WILSON.JEANNE A	02/04/2016	02/04/2016	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	60.16
DBRN21600905	04/27/2016	WILSON.JEANNE A	02/11/2016	02/11/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	14.44 62.59
DBRN21600906	04/26/2016	WILSON.JEANNE A	02/12/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	25.00 78.57
DBRN21600907	04/26/2016	WILSON.JEANNE A	02/19/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO DENNISON AND RETURN	12.68 90.29

B-626

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21600908	04/27/2016	WILSON,JEANNE A	02/26/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NELSONVILLE AND RETURN	8.18 73.44
DBRN21600909	04/27/2016	WILSON,JEANNE A	02/29/2016	02/29/2016	STAFF TRANSPORTATION MARIETTA TO DOVER AND RETURN	94.07
DBRN21600910	04/29/2016	WILSON,JEANNE A	04/01/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CLEVELAND AND RETURN	18.78 189.95
DBRN21600911	04/26/2016	WILSON,JEANNE A	04/04/2016	04/04/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CHILLICOTHE AND RETURN	9.42 123.61
DBRN21600912	04/27/2016	KEYES.MATTHEW T	04/12/2016	04/12/2016	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	53.08
DBRN21600913	04/27/2016	KEYES.MATTHEW T	04/13/2016	04/13/2016	STAFF TRANSPORTATION COLUMBUS TO LANCASTER TO GROVE CITY	31.21
DBRN21600914	04/27/2016	KEYES.MATTHEW T	04/14/2016	04/14/2016	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	44.50
DBRN21600918	04/26/2016	ROGALA,PATRICIA A	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION LORAIN TO COLUMBUS AND RETURN	10.89 141.84
DBRN21600919	04/26/2016	PATTERSON,JOHN A	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	11.48 171.05
DBRN21600920	04/27/2016	DONOHUE,JENNIFER A	03/30/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI, COLUMBUS, CLEVELAND AND RETURN	199.18 724.98
DBRN21600921	04/27/2016	ORR,ANN L	04/11/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	7.38 32.94
DBRN21600922	04/26/2016	ORR,ANN L	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	9.95 100.80
DBRN21600923	04/27/2016	ORR,ANN L	04/13/2016	04/13/2016	STAFF TRANSPORTATION GREEN SPRINGS TO GIBSONBURG AND RETURN	18.36
DBRN21600924	04/27/2016	ORR,ANN L	04/05/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY, TOLEDO AND RETURN	9.45 77.85
DBRN21600925	04/27/2016	ORR,ANN L	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FINDLAY AND RETURN	9.75 42.12
DBRN21600926	04/26/2016	WILLIAMSON,KENNETH G	04/19/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	13.43 179.56
DBRN21600927	04/29/2016	MICHAEL,RAHIEL A	04/16/2016	04/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO WASHINGTON DC AND RETURN	148.77 1,052.44 581.09
DBRN21600932	04/27/2016	RYAN,JOHN W	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO AKRON AND RETURN	19.72 49.52
DBRN21600933	05/02/2016	JONES,LEAH D	04/12/2016	04/12/2016	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	43.20
DBRN21600934	04/29/2016	JONES,LEAH D	04/13/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO COLUMBUS AND RETURN	6.50 144.40
DBRN21600935	04/29/2016	JONES,LEAH D	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO COLUMBUS AND RETURN	8.79 147.00
DBRN21600936	05/02/2016	JONES,LEAH D	04/16/2016	04/16/2016	STAFF TRANSPORTATION AKRON TO HUDSON AND RETURN	16.20

B-627

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21600937	05/02/2016	JONES.LEAH D	04/15/2016	04/15/2016	STAFF TRANSPORTATION AKRON TO MEDINA AND RETURN	25.38
DBRN21600938	05/02/2016	JONES.LEAH D	04/25/2016	04/25/2016	STAFF TRANSPORTATION AKRON TO SHELBY AND RETURN	83.70
DBRN21600939	04/29/2016	JONES.LEAH D	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO VIENNA, ONTARIO AND RETURN	9.32 131.76
DBRN21600940	05/02/2016	LOWRY.SARAH J	04/26/2016	04/26/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	90.84
DBRN21600941	04/29/2016	LOWRY.SARAH J	04/20/2016	04/20/2016	STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	193.68
DBRN21600942	05/02/2016	LOWRY.SARAH J	04/05/2016	04/05/2016	STAFF TRANSPORTATION YOUNGSTOWN TO MASSILLON AND RETURN	75.06
DBRN21600943	05/02/2016	LOWRY.SARAH J	04/06/2016	04/06/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	58.32
DBRN21600944	05/02/2016	LOWRY.SARAH J	04/11/2016	04/11/2016	STAFF TRANSPORTATION YOUNGSTOWN TO ASHTABULA AND RETURN	62.10
DBRN21600945	05/02/2016	LOWRY.SARAH J	04/19/2016	04/19/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	59.40
DBRN21600946	05/02/2016	LOWRY.SARAH J	04/08/2016	04/08/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	78.84
DBRN21600947	05/04/2016	MOORE.AMBER D	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	7.94 161.28
DBRN21600948	05/04/2016	ORR.ANN L	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, TOLEDO, SANDUSKY AND RETURN	6.50 83.16
DBRN21600949	05/04/2016	ORR.ANN L	04/15/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO OBERLIN AND RETURN	9.75 64.80
DBRN21600950	05/04/2016	ORR.ANN L	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	12.00 53.80
DBRN21600951	05/04/2016	ORR.ANN L	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.75 52.01
DBRN21600952	05/04/2016	ORR.ANN L	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	14.74 117.00
DBRN21600953	05/04/2016	ORR.ANN L	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	10.00 44.82
DBRN21600954	05/04/2016	KEYES.MATTHEW T	04/27/2016	04/27/2016	STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	61.56
DBRN21600955	05/09/2016	HURT.CARLA N	04/21/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	106.63 56.13
DBRN21600956	05/09/2016	DUGGAN.ABIGAIL	04/21/2016	04/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	22.82 109.82 78.49
DBRN21600957	05/05/2016	ZORN.STUART G	04/20/2016	04/20/2016	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	66.78
DBRN21600958	05/04/2016	ORR.ANN L	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	7.99 103.05
DBRN21600959	05/05/2016	THAMES.ELIZABETH E	04/30/2016	04/30/2016	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	32.40
DBRN21600960	05/05/2016	THAMES.ELIZABETH E	04/06/2016	04/06/2016	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	28.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21600961	05/05/2016	THAMES.ELIZABETH E	04/13/2016	04/13/2016	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	28.08
DBRN21600962	05/04/2016	THAMES.ELIZABETH E	04/20/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	128.08 157.14
DBRN21600963	05/04/2016	THAMES.ELIZABETH E	04/23/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	725.10 228.96
DBRN21600964	05/05/2016	GILLIGAN.JOSEPH MICHAEL	04/29/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	8.43 55.30
DBRN21600965	05/09/2016	GILLIGAN.JOSEPH MICHAEL	04/04/2016	04/23/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.93
DBRN21600970	05/11/2016	DEANE.JOHN B	04/22/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION PAINESVILLE TO COLUMBUS AND RETURN	9.50 163.44
DBRN21600971	05/12/2016	DEANE.JOHN B	04/29/2016	04/29/2016	STAFF TRANSPORTATION CLEVELAND TO STRONGSVILLE AND RETURN	25.38
DBRN21600973	05/10/2016	BROWN.SHERROD	03/07/2016	03/07/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	14.58
DBRN21600974	05/09/2016	BROWN.SHERROD	03/10/2016	03/10/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.20
DBRN21600975	05/09/2016	BROWN.SHERROD	03/11/2016	03/11/2016	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	143.75
DBRN21600976	05/10/2016	BROWN.SHERROD	03/14/2016	03/14/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	14.58
DBRN21600977	05/10/2016	BROWN.SHERROD	03/20/2016	03/20/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	8.64
DBRN21600978	05/09/2016	BROWN.SHERROD	03/28/2016	03/29/2016	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS, WASHINGTON COURT HOUSE, COLUMBUS, CINCINNATI, DAYTON AND RETURN	319.14
DBRN21600979	05/10/2016	KLEIN.SUSAN M	05/03/2016	05/03/2016	STAFF TRANSPORTATION CLEVELAND TO BOWLING GREEN AND RETURN	159.84
DBRN21600980	05/10/2016	WILSON.JEANNE A	03/15/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO WEST LAFAYETTE AND RETURN	20.00 82.78
DBRN21600981	05/10/2016	WILSON.JEANNE A	03/21/2016	03/21/2016	STAFF TRANSPORTATION MARIETTA TO NEW LEXINGTON AND RETURN	66.69
DBRN21600982	05/10/2016	WILLIAMSON.KENNETH G	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO VIENNA AND RETURN	10.00 73.03
DBRN21600983	05/09/2016	RYAN.JOHN W	03/14/2016	03/14/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO BEACHWOOD, AKRON TO NORTH OLMSTED	22.00 70.20
DBRN21600984	06/14/2016	KLEIN.SUSAN M	04/19/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO BEAVERCREEK, COLUMBUS AND RETURN	137.99 262.52
DBRN21600985	05/11/2016	KLEIN.SUSAN M	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ZANESVILLE AND RETURN	7.62 158.22
DBRN21600986	05/10/2016	KLEIN.SUSAN M	04/26/2016	04/26/2016	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	83.16
DBRN21600988	05/11/2016	TURNER.MEREDITH M	01/25/2016	01/25/2016	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	30.29
DBRN21600991	05/10/2016	TURNER.MEREDITH M	03/14/2016	04/18/2016	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.80
DBRN21600992	05/11/2016	TURNER.MEREDITH M	03/14/2016	03/14/2016	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	30.29
DBRN21600993	05/10/2016	JP MORGAN CHASE BANK NA	04/14/2016	04/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	343.10

B-629

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21600994	05/11/2016	HENRY.JOSEPH DAVID	04/26/2016	04/26/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DBRN21600995	05/11/2016	HENRY.JOSEPH DAVID	04/27/2016	04/27/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DBRN21600996	05/11/2016	HENRY.JOSEPH DAVID	05/09/2016	05/09/2016	STAFF TRANSPORTATION COLUMBUS TO WESTERVILLE AND RETURN	14.58
DBRN21600998	05/24/2016	JP MORGAN CHASE BANK NA	05/02/2016	05/02/2016	STAFF TRANSPORTATION AIRFARE FOR A GOKALDAS WASHINGTON DC TO CINCINNATI AND RETURN	358.20
DBRN21600999	05/18/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/22/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 04/21-22 A DUGGAN, C HURT WASHINGTON DC TO CLEVELAND AND RETURN	1,118.40
DBRN21601001	05/10/2016	KULIK.LAUREN E	04/08/2016	04/08/2016	STAFF TRANSPORTATION COLUMBUS TO AKRON AND RETURN	146.88
DBRN21601002	06/16/2016	BENZING.SARAH R	05/05/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	159.63 244.33
DBRN21601003	05/11/2016	ORR.ANN L	04/27/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	7.50 52.30
DBRN21601004	06/15/2016	ORR.ANN L	04/29/2016	04/29/2016	STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, GREEN SPRINGS, BOWLING GREEN AND RETURN	85.32
DBRN21601005	05/11/2016	KEYES.MATTHEW T	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ASHLAND, HAMILTON, CINCINNATI AND RETURN	35.70 221.40
DBRN21601006	05/11/2016	KEYES.MATTHEW T	05/05/2016	05/05/2016	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	34.45
DBRN21601007	06/15/2016	KEYES.MATTHEW T	05/05/2016	05/05/2016	STAFF TRANSPORTATION GROVE CITY TO NEWARK TO COLUMBUS	43.85
DBRN21601008	05/11/2016	LOWRY.SARAH J	04/28/2016	04/28/2016	STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON, CANTON AND RETURN	80.06
DBRN21601009	05/11/2016	LOWRY.SARAH J	04/29/2016	04/29/2016	STAFF TRANSPORTATION YOUNGSTOWN TO FAIRLAWN, PAINESVILLE AND RETURN	93.96
DBRN21601010	05/11/2016	LOWRY.SARAH J	05/05/2016	05/05/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	93.92
DBRN21601011	05/11/2016	LOWRY.SARAH J	05/04/2016	05/04/2016	STAFF TRANSPORTATION YOUNGSTOWN TO KENT AND RETURN	44.44
DBRN21601012	05/12/2016	LOWRY.SARAH J	05/06/2016	05/06/2016	STAFF TRANSPORTATION YOUNGSTOWN TO TWINSBURG, KENT AND RETURN	48.28
DBRN21601015	05/24/2016	HILL.BROOKE T	04/04/2016	04/04/2016	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	42.12
DBRN21601016	05/24/2016	HILL.BROOKE T	04/06/2016	04/06/2016	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	69.12
DBRN21601017	05/24/2016	HILL.BROOKE T	04/05/2016	04/05/2016	STAFF TRANSPORTATION CINCINNATI TO OXFORD AND RETURN	44.28
DBRN21601018	05/24/2016	HILL.BROOKE T	04/12/2016	04/12/2016	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	42.12
DBRN21601019	05/24/2016	HILL.BROOKE T	04/19/2016	04/19/2016	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	73.44
DBRN21601020	05/24/2016	MICHAEL.RAHIEL A	05/12/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	189.46 315.46
DBRN21601021	05/25/2016	RYAN.JOHN W	04/23/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO WASHINGTON DC AND RETURN	37.83 500.67
DBRN21601022	05/24/2016	RYAN.JOHN W	04/28/2016	04/28/2016	STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	76.20
DBRN21601023	05/24/2016	RYAN.JOHN W	05/02/2016	05/02/2016	STAFF TRANSPORTATION CLEVELAND TO BEACHWOOD AND RETURN	23.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601024	05/25/2016	RYAN,JOHN W	05/12/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO STEUBENVILLE AND RETURN	13.90 157.12
DBRN21601025	05/24/2016	THAMES.ELIZABETH E	05/03/2016	05/03/2016	STAFF TRANSPORTATION CLEVELAND TO ASHLAND AND RETURN	68.58
DBRN21601026	05/24/2016	THAMES.ELIZABETH E	05/04/2016	05/04/2016	STAFF TRANSPORTATION CLEVELAND TO ASHLAND AND RETURN	68.58
DBRN21601027	05/25/2016	THAMES.ELIZABETH E	05/07/2016	05/07/2016	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	29.70
DBRN21601028	05/25/2016	THAMES.ELIZABETH E	05/10/2016	05/10/2016	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	31.86
DBRN21601029	05/27/2016	THAMES.ELIZABETH E	05/12/2016	05/12/2016	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	30.24
DBRN21601030	05/27/2016	KEYES.MATTHEW T	05/12/2016	05/12/2016	STAFF TRANSPORTATION GROVE CITY TO LONDON TO COLUMBUS	29.86
DBRN21601034	05/27/2016	KEYES.MATTHEW T	05/18/2016	05/18/2016	STAFF TRANSPORTATION GROVE CITY TO WASHINGTON COURT HOUSE TO COLUMBUS	39.91
DBRN21601035	06/14/2016	KEYES.MATTHEW T	05/19/2016	05/19/2016	STAFF TRANSPORTATION GROVE CITY TO NEWARK TO COLUMBUS	43.96
DBRN21601036	06/15/2016	KEYES.MATTHEW T	05/19/2016	05/19/2016	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE, MOUNT STERLING TO GROVE CITY	43.36
DBRN21601037	05/27/2016	ORR,ANN L	05/02/2016	05/02/2016	STAFF TRANSPORTATION GREEN SPRINGS TO MAUMEE, TOLEDO AND RETURN	57.12
DBRN21601038	05/27/2016	ORR,ANN L	05/04/2016	05/04/2016	STAFF TRANSPORTATION GREEN SPRINGS TO OAK HARBOR, TIFFIN AND RETURN	36.18
DBRN21601039	05/27/2016	ORR,ANN L	05/05/2016	05/05/2016	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	102.55
DBRN21601040	05/27/2016	ORR,ANN L	05/06/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO NORTHWOOD, TOLEDO AND RETURN	9.75 52.30
DBRN21601042	05/27/2016	RYAN,JOHN W	05/09/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, DAYTON AND RETURN	202.65 202.94
DBRN21601043	05/27/2016	HENRY,JOSEPH DAVID	05/15/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	15.95 159.30
DBRN21601044	05/27/2016	WILSON,JEANNE A	03/10/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE AND RETURN	17.36 125.55
DBRN21601045	05/27/2016	WILSON,JEANNE A	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SAINT CLAIRSVILLE, STEUBENVILLE AND RETURN	16.78 127.33
DBRN21601046	05/27/2016	WILSON,JEANNE A	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO WAVERLY, CHILLICOTHE AND RETURN	8.00 136.46
DBRN21601047	05/27/2016	WILSON,JEANNE A	03/03/2016	03/03/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COSHOCTON, COLUMBUS, CHILLICOTHE AND RETURN	14.82 173.07
DBRN21601048	05/27/2016	WILSON,JEANNE A	03/07/2016	03/07/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SAINT CLAIRSVILLE, BARNESVILLE AND RETURN	7.63 98.01
DBRN21601049	05/27/2016	WILSON,JEANNE A	03/08/2016	03/08/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA, DOVER AND RETURN	22.14 99.20
DBRN21601050	05/27/2016	WILSON,JEANNE A	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO LISBON, CADIZ AND RETURN	16.54 159.79
DBRN21601053	05/31/2016	LOWRY,SARAH J	05/11/2016	05/11/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	89.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601054	05/31/2016	LOWRY.SARAH J	05/13/2016	05/13/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	64.26
DBRN21601055	05/27/2016	LOWRY.SARAH J	05/12/2016	05/12/2016	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, STRATTON, KENT AND RETURN	143.64
DBRN21601056	05/27/2016	LOWRY.SARAH J	05/16/2016	05/17/2016	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN, ATHENS AND RETURN	250.56
DBRN21601057	06/03/2016	LOWRY.SARAH J	05/18/2016	05/18/2016	STAFF TRANSPORTATION YOUNGSTOWN TO NORTH OLMSTED, CLEVELAND AND RETURN	103.80
DBRN21601059	06/09/2016	GILLIGAN.JOSEPH MICHAEL	05/04/2016	05/24/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.73
DBRN21601060	07/27/2016	JONES.LEAH D	05/04/2016	05/04/2016	STAFF TRANSPORTATION AKRON TO GREEN AND RETURN	34.56
DBRN21601061	06/06/2016	JONES.LEAH D	05/24/2016	05/24/2016	STAFF TRANSPORTATION AKRON TO BROOK PARK AND RETURN	40.50
DBRN21601063	06/06/2016	JONES.LEAH D	04/28/2016	04/28/2016	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	70.20
DBRN21601064	06/06/2016	JONES.LEAH D	05/14/2016	05/14/2016	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	71.82
DBRN21601065	07/27/2016	JONES.LEAH D	05/13/2016	05/13/2016	STAFF TRANSPORTATION AKRON TO MEDINA AND RETURN	29.70
DBRN21601066	06/06/2016	JONES.LEAH D	05/10/2016	05/10/2016	STAFF TRANSPORTATION AKRON TO STOW AND RETURN	17.82
DBRN21601067	06/10/2016	BROWN.SHERROD	04/04/2016	04/04/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	25.38
DBRN21601068	06/10/2016	BROWN.SHERROD	04/07/2016	04/07/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.20
DBRN21601069	06/10/2016	BROWN.SHERROD	04/08/2016	04/08/2016	SENATOR'S TRANSPORTATION CLEVELAND TO INDEPENDENCE, AKRON, CALDWELL, MARIETTA AND RETURN	179.82
DBRN21601070	06/10/2016	BROWN.SHERROD	04/11/2016	04/11/2016	SENATOR'S TRANSPORTATION CLEVELAND TO SANDUSKY AND RETURN	77.85
DBRN21601071	06/13/2016	BROWN.SHERROD	04/14/2016	04/14/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.20
DBRN21601072	06/10/2016	BROWN.SHERROD	04/15/2016	04/15/2016	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	152.82
DBRN21601073	06/13/2016	BROWN.SHERROD	04/18/2016	04/18/2016	SENATOR'S TRANSPORTATION CLEVELAND TO VIENNA AND RETURN	79.30
DBRN21601074	06/13/2016	BROWN.SHERROD	04/22/2016	04/22/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	6.48
DBRN21601075	06/10/2016	BROWN.SHERROD	04/24/2016	04/24/2016	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	138.24
DBRN21601076	06/10/2016	BROWN.SHERROD	04/29/2016	04/29/2016	SENATOR'S TRANSPORTATION CLEVELAND TO WALNUT CREEK, STEUBENVILLE AND RETURN	153.24
DBRN21601077	06/10/2016	ORR.ANN L	05/10/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.75 51.76
DBRN21601078	06/10/2016	ORR.ANN L	05/16/2016	05/16/2016	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	28.62
DBRN21601079	06/10/2016	ORR.ANN L	05/18/2016	05/18/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, OREGON AND RETURN	18.00 54.17
DBRN21601080	06/10/2016	ORR.ANN L	05/19/2016	05/19/2016	STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	43.20
DBRN21601081	06/10/2016	ORR.ANN L	05/20/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, OREGON AND RETURN	11.21 55.17
DBRN21601082	06/10/2016	ORR.ANN L	05/23/2016	05/23/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO MAUMEE, BELLEVUE AND RETURN	4.84 72.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601083	06/13/2016	ORR,ANN L	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.73 97.55
DBRN21601084	06/13/2016	WILLIAMSON,KENNETH G	05/26/2016	05/29/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	6.96 174.24
DBRN21601085	06/14/2016	ALLEN,SAMANTHA R	05/12/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	215.85 208.44
DBRN21601088	06/10/2016	HILL,BROOKE T	05/05/2016	05/05/2016	STAFF TRANSPORTATION CINCINNATI TO BATAVIA AND RETURN	41.04
DBRN21601089	06/13/2016	HILL,BROOKE T	05/06/2016	05/06/2016	STAFF TRANSPORTATION CINCINNATI TO XENIA AND RETURN	71.28
DBRN21601090	06/13/2016	HILL,BROOKE T	05/09/2016	05/09/2016	STAFF TRANSPORTATION CINCINNATI TO WILLIAMSBURG AND RETURN	42.12
DBRN21601091	06/13/2016	HILL,BROOKE T	05/11/2016	05/11/2016	STAFF TRANSPORTATION CINCINNATI TO YELLOW SPRINGS AND RETURN	76.68
DBRN21601092	06/10/2016	WILSON,JEANNE A	04/06/2016	04/06/2016	STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	92.45
DBRN21601093	06/13/2016	WILSON,JEANNE A	04/11/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COSHOCTON, STEUBENVILLE AND RETURN	18.28 145.80
DBRN21601094	06/13/2016	WILSON,JEANNE A	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PORTSMOUTH AND RETURN	4.98 147.96
DBRN21601095	06/10/2016	WILSON,JEANNE A	04/15/2016	04/15/2016	STAFF TRANSPORTATION MARIETTA TO COSHOCTON AND RETURN	93.96
DBRN21601096	06/13/2016	WILSON,JEANNE A	04/19/2016	04/19/2016	STAFF TRANSPORTATION MARIETTA TO JACKSON AND RETURN	102.60
DBRN21601098	06/10/2016	HILL,BROOKE T	05/18/2016	05/18/2016	STAFF TRANSPORTATION CINCINNATI TO BATAVIA AND RETURN	42.12
DBRN21601099	06/10/2016	LOWRY,SARAH J	06/02/2016	06/02/2016	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN, NORTH CANTON AND RETURN	71.28
DBRN21601100	06/10/2016	LOWRY,SARAH J	06/07/2016	06/07/2016	STAFF TRANSPORTATION YOUNGSTOWN TO ASHTABULA AND RETURN	62.64
DBRN21601101	06/13/2016	LOWRY,SARAH J	05/24/2016	05/24/2016	STAFF TRANSPORTATION YOUNGSTOWN TO BROOK PARK, CLEVELAND AND RETURN	101.10
DBRN21601102	06/10/2016	LOWRY,SARAH J	06/08/2016	06/08/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON, KENT AND RETURN	68.04
DBRN21601103	06/10/2016	LOWRY,SARAH J	06/01/2016	06/01/2016	STAFF TRANSPORTATION YOUNGSTOWN TO NILES, CLEVELAND AND RETURN	92.46
DBRN21601104	06/10/2016	LOWRY,SARAH J	05/19/2016	05/19/2016	STAFF TRANSPORTATION YOUNGSTOWN TO JEFFERSON AND RETURN	52.06
DBRN21601106	07/21/2016	MCCRACKEN,JONATHAN D	05/16/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	13.64 340.44
DBRN21601111	06/14/2016	KEYES,MATTHEW T	06/05/2016	06/05/2016	STAFF TRANSPORTATION GROVE CITY TO MANSFIELD AND RETURN	76.14
DBRN21601112	06/14/2016	KEYES,MATTHEW T	06/09/2016	06/09/2016	STAFF TRANSPORTATION COLUMBUS TO URBANA TO GROVE CITY	50.71
DBRN21601114	06/14/2016	RYAN,JOHN W	05/20/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO TOLEDO, DETROIT MI AND RETURN	22.40 218.80
DBRN21601115	06/14/2016	RYAN,JOHN W	05/22/2016	05/23/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO DAYTON AND RETURN	121.43 240.12
DBRN21601116	06/14/2016	RYAN,JOHN W	05/25/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO CINCINNATI AND RETURN	7.89 280.80

B-633

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601117	06/14/2016	RYAN,JOHN W	05/31/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO DAYTON, COLUMBUS AND RETURN	158.84 232.20
DBRN21601118	06/14/2016	HENRY,JOSEPH DAVID	06/02/2016	06/02/2016	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	79.92
DBRN21601119	06/14/2016	WILSON,JEANNE A	04/20/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	195.09 170.13
DBRN21601120	06/14/2016	WILSON,JEANNE A	04/25/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE AND RETURN	7.99 108.70
DBRN21601121	06/14/2016	WILSON,JEANNE A	04/29/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO WALNUT CREEK, STEUBENVILLE AND RETURN	30.00 159.08
DBRN21601122	06/14/2016	WILSON,JEANNE A	05/04/2016	05/04/2016	STAFF TRANSPORTATION MARIETTA TO CHILLICOTHE AND RETURN	126.58
DBRN21601123	06/14/2016	WILSON,JEANNE A	05/06/2016	05/06/2016	STAFF TRANSPORTATION MARIETTA TO GALLIPOLIS AND RETURN	86.02
DBRN21601124	06/14/2016	WILSON,JEANNE A	05/09/2016	05/09/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	4.20 62.42
DBRN21601125	06/14/2016	WILSON,JEANNE A	05/12/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO STRATTON, STEUBENVILLE AND RETURN	23.00 139.37
DBRN21601126	06/14/2016	WILSON,JEANNE A	05/16/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	111.34 69.34
DBRN21601127	06/14/2016	WILSON,JEANNE A	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS, PIKETON, COLUMBUS AND RETURN	4.24 172.08
DBRN21601128	06/14/2016	WILSON,JEANNE A	05/25/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	29.00 78.41
DBRN21601129	06/14/2016	WILSON,JEANNE A	05/31/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	20.77 145.13
DBRN21601130	06/22/2016	YOUNG,WILLIE S	05/31/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	137.31 12.00
DBRN21601131	06/15/2016	ZORN,STUART G	05/27/2016	05/27/2016	STAFF TRANSPORTATION CINCINNATI TO EATON AND RETURN	64.80
DBRN21601132	06/15/2016	DANIELS,GEOFFREY A	05/06/2016	05/06/2016	STAFF TRANSPORTATION HAMILTON TO DAYTON, CINCINNATI AND RETURN	49.14
DBRN21601133	06/15/2016	DANIELS,GEOFFREY A	05/12/2016	05/12/2016	STAFF TRANSPORTATION HAMILTON TO DAYTON AND RETURN	19.44
DBRN21601134	06/15/2016	DANIELS,GEOFFREY A	05/13/2016	05/13/2016	STAFF TRANSPORTATION HAMILTON TO FAIRBORN AND RETURN	25.92
DBRN21601135	06/15/2016	DANIELS,GEOFFREY A	05/15/2016	05/15/2016	STAFF TRANSPORTATION HAMILTON TO FAIRBORN AND RETURN	24.46
DBRN21601136	06/15/2016	DANIELS,GEOFFREY A	05/16/2016	05/16/2016	STAFF TRANSPORTATION HAMILTON TO FAIRBORN, DAYTON AND RETURN	22.68
DBRN21601137	06/16/2016	DANIELS,GEOFFREY A	05/23/2016	05/23/2016	STAFF TRANSPORTATION IN AND AROUND HAMILTON	23.22
DBRN21601138	06/15/2016	DANIELS,GEOFFREY A	05/25/2016	05/25/2016	STAFF TRANSPORTATION HAMILTON TO SPRINGFIELD AND RETURN	36.45
DBRN21601139	06/15/2016	DANIELS,GEOFFREY A	05/27/2016	05/27/2016	STAFF TRANSPORTATION HAMILTON TO SPRINGFIELD AND RETURN	34.24
DBRN21601149	06/22/2016	BROWN,THOMAS P	06/14/2016	06/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98

B-634

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601150	07/27/2016	JONES.LEAH D	03/28/2016	03/28/2016	STAFF TRANSPORTATION AKRON TO UNIONTOWN AND RETURN	34.56
DBRN21601151	06/16/2016	JONES.LEAH D	06/09/2016	06/09/2016	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	43.20
DBRN21601152	06/16/2016	JONES.LEAH D	06/14/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	6.75 43.20
DBRN21601153	06/16/2016	JONES.LEAH D	05/29/2016	05/29/2016	STAFF TRANSPORTATION AKRON TO HOMERVILLE AND RETURN	40.50
DBRN21601154	06/16/2016	JONES.LEAH D	03/30/2016	03/30/2016	STAFF TRANSPORTATION AKRON TO CUYAHOGA FALLS, MANSFIELD, BRUNSWICK AND RETURN	83.70
DBRN21601155	06/16/2016	JONES.LEAH D	05/27/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	9.00 70.20
DBRN21601156	06/16/2016	JONES.LEAH D	06/08/2016	06/08/2016	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	72.90
DBRN21601157	06/16/2016	JONES.LEAH D	05/31/2016	05/31/2016	STAFF TRANSPORTATION AKRON TO PENINSULA AND RETURN	17.82
DBRN21601158	06/16/2016	JONES.LEAH D	06/13/2016	06/13/2016	STAFF TRANSPORTATION AKRON TO WEST SALEM AND RETURN	42.12
DBRN21601159	06/24/2016	DUGGAN.ABIGAIL	06/06/2016	06/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.29
DBRN21601160	06/20/2016	DUGGAN.ABIGAIL	05/31/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	141.48 597.01
DBRN21601161	06/22/2016	ORR.ANN L	06/03/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, SWANTON AND RETURN	7.50 78.27
DBRN21601162	06/22/2016	ORR.ANN L	05/25/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	7.50 28.08
DBRN21601163	06/27/2016	ORR.ANN L	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.75 54.17
DBRN21601164	06/22/2016	ORR.ANN L	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	9.38 36.18
DBRN21601165	06/22/2016	WILLIAMSON.KENNETH G	06/15/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	13.48 95.66
DBRN21601166	06/21/2016	WILLIAMSON.KENNETH G	06/14/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	12.90 161.44
DBRN21601167	06/22/2016	KEYES.MATTHEW T	06/16/2016	06/16/2016	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	42.98
DBRN21601168	06/22/2016	KEYES.MATTHEW T	06/15/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION GROVE CITY TO MARION TO COLUMBUS	6.70 55.08
DBRN21601170	06/24/2016	JP MORGAN CHASE BANK NA	04/18/2016	05/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 4/18, 5/9, 23 CLEVELAND TO WASHINGTON DC; 4/21, 28, 5/19 WASHINGTON DC TO CLEVELAND; 4/25, 5/16 COLUMBUS TO WASHINGTON DC	2,425.80
DBRN21601171	06/24/2016	JP MORGAN CHASE BANK NA	06/06/2016	06/20/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 6/6,13, 20 CLEVELAND TO WASHINGTON DC; 6/9 WASHINGTON DC TO CLEVELAND	1,372.40
DBRN21601173	06/24/2016	THAMES.ELIZABETH E	06/02/2016	06/02/2016	STAFF TRANSPORTATION CLEVELAND TO WESTLAKE AND RETURN	17.82
DBRN21601174	06/24/2016	THAMES.ELIZABETH E	06/03/2016	06/03/2016	STAFF TRANSPORTATION CLEVELAND TO MEDINA, LORAIN AND RETURN	52.92
DBRN21601175	06/24/2016	THAMES.ELIZABETH E	06/14/2016	06/14/2016	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	38.34

B-635

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601176	06/27/2016	JP MORGAN CHASE BANK NA	06/06/2016	06/06/2016	STAFF TRANSPORTATION AIRFARE FOR N TODD WASHINGTON DC TO CLEVELAND AND RETURN	686.20
DBRN21601177	06/24/2016	THAMES.ELIZABETH E	06/16/2016	06/19/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	258.77 470.20
DBRN21601179	06/27/2016	JP MORGAN CHASE BANK NA	05/19/2016	05/20/2016	STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON DC TO CLEVELAND, DETROIT MI AND RETURN	628.20
DBRN21601183	06/28/2016	JONES.LEAH D	05/16/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	9.37 71.82
DBRN21601184	06/28/2016	RYAN.JOHN W	06/16/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO WASHINGTON DC, BALTIMORE MD TO CLEVELAND	198.67 810.54
DBRN21601188	06/30/2016	TOPOLINSKI.MARY C	06/10/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	216.23 482.76
DBRN21601189	06/30/2016	JONES.LEAH D	06/15/2016	06/15/2016	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	42.12
DBRN21601190	06/30/2016	JONES.LEAH D	06/24/2016	06/24/2016	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	42.12
DBRN21601191	06/28/2016	JONES.LEAH D	06/21/2016	06/21/2016	STAFF TRANSPORTATION AKRON TO UPPER SANDUSKY, SYCAMORE, PLYMOUTH, CLEVELAND AND RETURN	140.40
DBRN21601192	06/30/2016	KEYES.MATTHEW T	06/24/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO SUNBURY, WASHINGTON COURT HOUSE TO GROVE CITY	13.99 68.04
DBRN21601193	06/30/2016	KLEIN.SUSAN M	06/24/2016	06/24/2016	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	46.44
DBRN21601194	06/30/2016	PATTERSON.JOHN A	06/24/2016	06/24/2016	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	34.45
DBRN21601195	06/30/2016	ZORN.STUART G	06/03/2016	06/03/2016	STAFF TRANSPORTATION CINCINNATI TO LEBANON AND RETURN	37.80
DBRN21601196	06/28/2016	ZORN.STUART G	06/08/2016	06/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	22.07 134.00 303.00
DBRN21601197	06/30/2016	ZORN.STUART G	06/13/2016	06/13/2016	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	81.00
DBRN21601198	06/30/2016	DANIELS.GEOFFREY A	06/04/2016	06/04/2016	STAFF TRANSPORTATION HAMILTON TO SPRINGFIELD AND RETURN	59.94
DBRN21601199	06/30/2016	DANIELS.GEOFFREY A	06/06/2016	06/06/2016	STAFF TRANSPORTATION HAMILTON TO DAYTON AND RETURN	38.56
DBRN21601200	06/30/2016	DANIELS.GEOFFREY A	06/13/2016	06/13/2016	STAFF TRANSPORTATION HAMILTON TO BROOKVILLE AND RETURN	39.10
DBRN21601204	07/06/2016	LOWRY.SARAH J	06/09/2016	06/09/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, RAVENNA AND RETURN	95.92
DBRN21601205	07/06/2016	LOWRY.SARAH J	06/13/2016	06/13/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	93.46
DBRN21601206	07/06/2016	LOWRY.SARAH J	06/14/2016	06/14/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	58.86
DBRN21601207	07/06/2016	LOWRY.SARAH J	06/21/2016	06/21/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, PAINESVILLE AND RETURN	99.80
DBRN21601208	07/06/2016	LOWRY.SARAH J	06/23/2016	06/23/2016	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	52.97
DBRN21601209	07/06/2016	LOWRY.SARAH J	06/16/2016	06/16/2016	STAFF TRANSPORTATION YOUNGSTOWN TO PAINESVILLE AND RETURN	73.44
DBRN21601210	07/06/2016	LOWRY.SARAH J	06/17/2016	06/17/2016	STAFF TRANSPORTATION YOUNGSTOWN TO PAINESVILLE AND RETURN	69.12
DBRN21601211	07/06/2016	LOWRY.SARAH J	06/24/2016	06/24/2016	STAFF TRANSPORTATION YOUNGSTOWN TO PAINESVILLE AND RETURN	69.12

B-636

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601212	07/08/2016	KEYES.MATTHEW T	06/27/2016	06/27/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE TO GROVE CITY	8.36 63.72
DBRN21601213	07/08/2016	KEYES.MATTHEW T	06/30/2016	06/30/2016	STAFF TRANSPORTATION COLUMBUS TO LANCASTER, GROVEPORT, LANCASTER TO GROVE CITY	63.18
DBRN21601214	07/07/2016	ORR.ANN L	06/06/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SWANTON AND RETURN	15.00 62.40
DBRN21601215	07/06/2016	ORR.ANN L	06/13/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY, CLEVELAND AND RETURN	9.26 105.38
DBRN21601216	07/06/2016	ORR.ANN L	06/14/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO THE FOLLOWING AND RETURN: SWANTON; TOLEDO	8.14 114.45
DBRN21601217	07/07/2016	WILSON.JEANNE A	04/08/2016	04/08/2016	STAFF TRANSPORTATION MARIETTA TO CALDWELL AND RETURN	30.56
DBRN21601218	07/07/2016	WILSON.JEANNE A	06/03/2016	06/03/2016	STAFF TRANSPORTATION MARIETTA TO CUMBERLAND AND RETURN	48.01
DBRN21601219	07/06/2016	WILSON.JEANNE A	06/28/2016	06/28/2016	STAFF TRANSPORTATION MARIETTA TO PIKETON AND RETURN	126.36
DBRN21601220	07/06/2016	WILSON.JEANNE A	06/30/2016	06/30/2016	STAFF TRANSPORTATION MARIETTA TO WAVERLY AND RETURN	126.90
DBRN21601224	07/22/2016	GILLIGAN.JOSEPH MICHAEL	06/01/2016	06/30/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.94
DBRN21601225	07/08/2016	ORR.ANN L	06/15/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.75 53.80
DBRN21601226	07/21/2016	KULIK.LAUREN E	06/10/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	152.83 160.28
DBRN21601229	07/14/2016	DANIELS.GEOFFREY A	06/20/2016	06/20/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21601230	07/14/2016	DANIELS.GEOFFREY A	06/24/2016	06/24/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21601231	07/14/2016	DANIELS.GEOFFREY A	06/29/2016	06/29/2016	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	79.06
DBRN21601232	07/14/2016	DANIELS.GEOFFREY A	06/30/2016	06/30/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21601233	07/12/2016	BROWN.SHERROD	06/30/2016	06/30/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	216.10
DBRN21601234	07/14/2016	DUGGAN.ABIGAIL	07/05/2016	07/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	21.96 358.10 341.76
DBRN21601235	07/11/2016	HILL.BROOKE T	06/03/2016	06/03/2016	STAFF TRANSPORTATION CINCINNATI TO XENIA AND RETURN	71.28
DBRN21601236	07/11/2016	HILL.BROOKE T	06/06/2016	06/06/2016	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	42.12
DBRN21601237	07/12/2016	HILL.BROOKE T	06/08/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	228.27 309.00
DBRN21601238	07/11/2016	HILL.BROOKE T	06/13/2016	06/13/2016	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	72.36
DBRN21601239	07/11/2016	HILL.BROOKE T	06/14/2016	06/14/2016	STAFF TRANSPORTATION CINCINNATI TO LEBANON AND RETURN	37.80
DBRN21601240	07/11/2016	HILL.BROOKE T	06/15/2016	06/15/2016	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	41.04
DBRN21601241	07/11/2016	HILL.BROOKE T	06/28/2016	06/28/2016	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	73.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601242	07/11/2016	HILL,BROOKE T	06/10/2016	06/10/2016	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	41.04
DBRN21601243	07/12/2016	MICHAEL.RAHIEL A	07/08/2016	07/08/2016	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	58.75
DBRN21601244	07/14/2016	WILSON.JEANNE A	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SOMERSET AND RETURN	11.64 104.76
DBRN21601245	07/12/2016	WILSON.JEANNE A	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PIKETON, THE PLAINS, ATHENS AND RETURN	4.78 131.22
DBRN21601246	07/12/2016	WILSON.JEANNE A	06/09/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS, NELSONVILLE AND RETURN	11.43 76.14
DBRN21601247	07/12/2016	WILSON.JEANNE A	06/13/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CLEVELAND AND RETURN	24.76 190.36
DBRN21601248	07/12/2016	WILSON.JEANNE A	06/17/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	3.98 55.08
DBRN21601249	07/12/2016	WILSON.JEANNE A	06/21/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE, CARROLLTON, SCIO AND RETURN	37.78 135.16
DBRN21601250	07/12/2016	WILSON.JEANNE A	06/24/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA, CAMBRIDGE AND RETURN	3.98 96.93
DBRN21601251	07/12/2016	WILSON.JEANNE A	06/27/2016	06/27/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE AND RETURN	18.28 107.41
DBRN21601255	07/14/2016	MOORE.AMBER D	07/12/2016	07/12/2016	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	161.28
DBRN21601256	07/14/2016	PATTERSON.JOHN A	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	11.44 172.11
DBRN21601259	07/14/2016	BROWN.THOMAS P	02/03/2016	05/26/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	203.58
DBRN21601260	07/14/2016	ORR.ANN L	06/16/2016	06/16/2016	STAFF TRANSPORTATION GREEN SPRINGS TO NORWALK AND RETURN	29.16
DBRN21601261	07/14/2016	ORR.ANN L	06/21/2016	06/21/2016	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	51.30
DBRN21601262	07/15/2016	TOPOLINSKI.MARY C	06/01/2016	07/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.64
DBRN21601265	07/15/2016	KLEIN.SUSAN M	07/08/2016	07/08/2016	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	55.08
DBRN21601266	07/19/2016	WILLIAMSON.KENNETH G	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	8.60 163.36
DBRN21601267	07/19/2016	WILSON.JEANNE A	07/01/2016	07/01/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	18.28 85.37
DBRN21601268	07/19/2016	WILSON.JEANNE A	07/07/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	13.81 95.20
DBRN21601269	07/15/2016	WILSON.JEANNE A	07/08/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PORTLAND, POMEROY AND RETURN	7.08 73.55
DBRN21601270	07/19/2016	WILSON.JEANNE A	07/11/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO EAST LIVERPOOL, STEUBENVILLE, COLUMBUS AND RETURN	175.42 246.30
DBRN21601271	07/15/2016	KEYES.MATTHEW T	07/11/2016	07/11/2016	STAFF TRANSPORTATION COLUMBUS TO DUBLIN AND RETURN	34.02

B-638

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601272	07/15/2016	KEYES.MATTHEW T	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GROVE CITY TO NEWARK TO COLUMBUS	9.97 51.84
DBRN21601273	07/19/2016	ROGALA.PATRICIA A	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION LORAIN TO COLUMBUS AND RETURN	8.17 142.62
DBRN21601275	07/19/2016	LOWRY.SARAH J	07/11/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	30.23 202.32
DBRN21601276	07/18/2016	LOWRY.SARAH J	07/01/2016	07/01/2016	STAFF TRANSPORTATION YOUNGSTOWN TO MENTOR AND RETURN	84.24
DBRN21601277	07/18/2016	LOWRY.SARAH J	06/30/2016	06/30/2016	STAFF TRANSPORTATION YOUNGSTOWN TO RAVENNA AND RETURN	36.99
DBRN21601278	07/18/2016	LOWRY.SARAH J	07/08/2016	07/08/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, AKRON AND RETURN	92.88
DBRN21601279	07/18/2016	LOWRY.SARAH J	07/11/2016	07/11/2016	STAFF TRANSPORTATION YOUNGSTOWN TO ASHTABULA AND RETURN	66.96
DBRN21601280	07/18/2016	LOWRY.SARAH J	06/29/2016	06/29/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	58.86
DBRN21601281	07/18/2016	LOWRY.SARAH J	07/05/2016	07/05/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	61.02
DBRN21601282	07/18/2016	LOWRY.SARAH J	07/07/2016	07/07/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	91.84
DBRN21601283	07/19/2016	JONES.LEAH D	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO COLUMBUS AND RETURN	4.00 143.00
DBRN21601284	07/18/2016	JONES.LEAH D	07/14/2016	07/14/2016	STAFF TRANSPORTATION AKRON TO KENT, TWINSBURG, MANSFIELD AND RETURN	94.50
DBRN21601285	07/18/2016	JONES.LEAH D	07/06/2016	07/06/2016	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	70.20
DBRN21601286	07/18/2016	JONES.LEAH D	06/29/2016	06/29/2016	STAFF TRANSPORTATION AKRON TO MANSFIELD, CLEVELAND AND RETURN	98.82
DBRN21601287	07/20/2016	THAMES.ELIZABETH E	07/11/2016	07/11/2016	STAFF TRANSPORTATION CLEVELAND TO GRAFTON AND RETURN	27.54
DBRN21601288	07/20/2016	THAMES.ELIZABETH E	07/13/2016	07/13/2016	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	28.08
DBRN21601289	07/20/2016	MICHAEL.RAHIEL A	07/15/2016	07/15/2016	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	58.75
DBRN21601293	07/26/2016	KLEIN.SUSAN M	07/17/2016	07/18/2016	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	159.84
DBRN21601294	07/26/2016	DANIELS.GEOFFREY A	07/05/2016	07/05/2016	STAFF TRANSPORTATION DAYTON TO TROY, SPRINGFIELD AND RETURN	40.55
DBRN21601295	07/26/2016	DANIELS.GEOFFREY A	07/06/2016	07/06/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21601296	07/26/2016	DANIELS.GEOFFREY A	07/06/2016	07/06/2016	STAFF TRANSPORTATION DAYTON TO GREENVILLE AND RETURN	47.20
DBRN21601297	07/26/2016	DEANE.JOHN B	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	15.00 163.36
DBRN21601298	07/26/2016	KEYES.MATTHEW T	07/15/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	4.89 82.08
DBRN21601300	07/27/2016	HILL.BROOKE T	05/24/2016	05/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO WASHINGTON DC AND RETURN	44.22 361.52 356.00
DBRN21601301	07/27/2016	JONES.LEAH D	07/19/2016	07/19/2016	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	70.20

B-639

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601302	07/27/2016	JONES, LEAH D	07/23/2016	07/23/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	18.43 70.20
DBRN21601303	07/28/2016	ORR, ANN L	06/27/2016	06/27/2016	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	36.18
DBRN21601304	07/28/2016	ORR, ANN L	06/23/2016	06/23/2016	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	50.76
DBRN21601305	07/28/2016	HENRY, JOSEPH DAVID	07/19/2016	07/19/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DBRN21601306	07/28/2016	HENRY, JOSEPH DAVID	07/22/2016	07/22/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DBRN21601307	07/28/2016	DANIELS, GEOFFREY A	07/07/2016	07/07/2016	STAFF TRANSPORTATION DAYTON TO GREENVILLE AND RETURN	45.14
DBRN21601308	07/28/2016	DANIELS, GEOFFREY A	07/11/2016	07/11/2016	STAFF TRANSPORTATION DAYTON TO GREENVILLE AND RETURN	44.60
DBRN21601309	07/28/2016	DANIELS, GEOFFREY A	07/12/2016	07/12/2016	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	76.36
DBRN21601310	07/28/2016	DANIELS, GEOFFREY A	07/13/2016	07/13/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21601311	07/28/2016	DANIELS, GEOFFREY A	07/22/2016	07/22/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21601312	07/29/2016	PRINGLE, SETH WILLIAM	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	25.00 167.60
DBRN21601313	07/29/2016	WILLIAMSON, KENNETH G	07/25/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	7.44 141.68
DBRN21601314	07/28/2016	WILLIAMSON, KENNETH G	07/26/2016	07/26/2016	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	34.02
DBRN21601315	07/28/2016	ORR, ANN L	06/28/2016	06/28/2016	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	54.71
DBRN21601316	07/28/2016	ORR, ANN L	07/04/2016	07/04/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO ARCHBOLD AND RETURN	9.29 86.87
DBRN21601317	07/28/2016	ORR, ANN L	07/07/2016	07/07/2016	STAFF TRANSPORTATION GREEN SPRINGS TO PUT IN BAY AND RETURN	55.72
DBRN21601318	07/28/2016	ORR, ANN L	07/08/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	5.25 91.80
DBRN21601319	07/28/2016	ORR, ANN L	07/11/2016	07/11/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	6.50 52.30
DBRN21601320	07/29/2016	ORR, ANN L	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	13.00 121.16
DBRN21601321	07/29/2016	ORR, ANN L	07/14/2016	07/14/2016	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, DEFIANCE AND RETURN	101.15
DBRN21601323	08/01/2016	DANIELS, GEOFFREY A	05/25/2016	05/25/2016	STAFF TRANSPORTATION HAMILTON TO SPRINGFIELD AND RETURN	36.45
DBRN21601325	08/02/2016	WILLIAMSON, KENNETH G	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	7.18 160.98
DBRN21601326	09/09/2016	JP MORGAN CHASE BANK NA	07/06/2016	07/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 7/6 CLEVELAND TO WASHINGTON DC, 7/11 COLUMBUS TO WASHINGTON DC, 7/8 WASHINGTON DC TO CLEVELAND	810.30
DBRN21601328	08/05/2016	JP MORGAN CHASE BANK NA	07/12/2016	07/12/2016	STAFF TRANSPORTATION AIRFARE FOR M TOPOLINSKI WASHINGTON DC TO COLUMBUS AND RETURN	248.20
DBRN21601329	08/03/2016	JP MORGAN CHASE BANK NA	07/05/2016	07/07/2016	STAFF TRANSPORTATION AIRFARE FOR A DUGGAN WASHINGTON DC TO CLEVELAND AND RETURN	686.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601330	08/03/2016	DANIELS.GEOFFREY A	07/27/2016	07/27/2016	STAFF TRANSPORTATION DAYTON TO EATON, SAINT MARYS AND RETURN	85.10
DBRN21601331	08/03/2016	ORR.ANN L	07/19/2016	07/19/2016	STAFF PER DIEM	7.50
					STAFF TRANSPORTATION GREEN SPRINGS TO DEFIANCE AND RETURN	90.72
DBRN21601332	08/03/2016	ORR.ANN L	07/21/2016	07/21/2016	STAFF PER DIEM	7.50
					STAFF TRANSPORTATION GREEN SPRINGS TO ARCHBOLD AND RETURN	84.95
DBRN21601333	08/03/2016	ORR.ANN L	07/25/2016	07/25/2016	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, PORT CLINTON AND RETURN	63.35
DBRN21601334	08/04/2016	ORR.ANN L	07/27/2016	07/27/2016	STAFF PER DIEM	7.86
					STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	101.80
DBRN21601335	08/03/2016	ORR.ANN L	07/28/2016	07/28/2016	STAFF PER DIEM	6.50
					STAFF TRANSPORTATION GREEN SPRINGS TO ARCHBOLD AND RETURN	85.20
DBRN21601336	08/08/2016	HILL.BROOKE T	07/12/2016	07/12/2016	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	118.80
DBRN21601338	08/12/2016	GILLIGAN.JOSEPH MICHAEL	08/09/2016	08/09/2016	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	43.20
DBRN21601339	08/12/2016	GILLIGAN.JOSEPH MICHAEL	08/05/2016	08/05/2016	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	62.21
DBRN21601340	08/12/2016	GILLIGAN.JOSEPH MICHAEL	07/01/2016	07/31/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.99
DBRN21601341	08/16/2016	TOPOLINSKI.MARY C	07/12/2016	07/12/2016	STAFF PER DIEM	34.48
					STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	74.00
DBRN21601342	08/15/2016	THAMES.ELIZABETH E	07/29/2016	07/29/2016	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	30.24
DBRN21601343	08/15/2016	THAMES.ELIZABETH E	07/28/2016	07/28/2016	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	30.24
DBRN21601344	08/29/2016	YOUNG.WILLIE S	07/25/2016	07/25/2016	STAFF PER DIEM	7.51
					CLEVELAND TO TOLEDO AND RETURN	
DBRN21601345	08/29/2016	YOUNG.WILLIE S	07/18/2016	07/18/2016	STAFF PER DIEM	10.14
					CLEVELAND TO CINCINNATI AND RETURN	
DBRN21601346	08/29/2016	YOUNG.WILLIE S	07/19/2016	07/19/2016	STAFF PER DIEM	4.19
					CLEVELAND TO DEFIANCE AND RETURN	
DBRN21601348	09/07/2016	HILL.BROOKE T	07/08/2016	07/08/2016	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	41.04
DBRN21601349	08/18/2016	HILL.BROOKE T	07/11/2016	07/11/2016	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	39.96
DBRN21601350	08/17/2016	HILL.BROOKE T	07/15/2016	07/16/2016	STAFF PER DIEM	325.04
					STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	314.40
DBRN21601353	08/29/2016	DANIELS.GEOFFREY A	07/29/2016	07/29/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21601355	08/29/2016	DANIELS.GEOFFREY A	08/02/2016	08/02/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21601356	08/29/2016	DANIELS.GEOFFREY A	08/03/2016	08/03/2016	STAFF TRANSPORTATION DAYTON TO EATON AND RETURN	28.30
DBRN21601357	08/29/2016	DANIELS.GEOFFREY A	08/04/2016	08/04/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21601358	08/29/2016	DANIELS.GEOFFREY A	08/08/2016	08/08/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21601359	08/26/2016	KHAN.HAFSA	07/31/2016	08/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	56.26 427.94 391.39

B-641

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601360	08/31/2016	RYAN,JOHN W	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	42.75 157.14
DBRN21601361	09/08/2016	RYAN,JOHN W	07/23/2016	07/23/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO NEW PHILADELPHIA AND RETURN	2.79 93.96
DBRN21601362	08/18/2016	RYAN,JOHN W	07/26/2016	07/26/2016	STAFF TRANSPORTATION CLEVELAND TO CHARDON, MENTOR AND RETURN	43.20
DBRN21601363	08/18/2016	RYAN,JOHN W	07/08/2016	07/08/2016	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.26
DBRN21601364	08/18/2016	RYAN,JOHN W	07/18/2016	07/18/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	14.66 69.66
DBRN21601366	08/18/2016	BROWN.SHERROD	05/04/2016	05/04/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	30.78
DBRN21601367	08/18/2016	BROWN.SHERROD	05/05/2016	05/05/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	17.82
DBRN21601368	08/19/2016	BROWN.SHERROD	05/13/2016	05/13/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.20
DBRN21601369	08/17/2016	BROWN.SHERROD	05/20/2016	05/20/2016	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO, OREGON AND RETURN	139.18
DBRN21601370	08/18/2016	BROWN.SHERROD	05/21/2016	05/21/2016	SENATOR'S TRANSPORTATION CLEVELAND TO WARREN AND RETURN	55.08
DBRN21601371	08/19/2016	BROWN.SHERROD	05/23/2016	05/23/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	21.06
DBRN21601372	08/17/2016	BROWN.SHERROD	05/31/2016	06/01/2016	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	158.76
DBRN21601374	08/18/2016	HENRY.JOSEPH DAVID	08/05/2016	08/05/2016	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	40.50
DBRN21601375	08/18/2016	BROWN.SHERROD	03/21/2016	03/21/2016	SENATOR'S TRANSPORTATION CLEVELAND TO SEBRING AND RETURN	73.07
DBRN21601376	08/17/2016	BROWN.SHERROD	05/16/2016	05/16/2016	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	165.24
DBRN21601377	08/19/2016	BROWN.SHERROD	06/06/2016	06/06/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	18.36
DBRN21601378	08/19/2016	BROWN.SHERROD	06/10/2016	06/10/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.20
DBRN21601379	08/18/2016	BROWN.SHERROD	06/13/2016	06/13/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.20
DBRN21601380	08/18/2016	BROWN.SHERROD	06/18/2016	06/18/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.20
DBRN21601381	08/18/2016	BROWN.SHERROD	06/20/2016	06/20/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	14.58
DBRN21601382	08/18/2016	BROWN.SHERROD	06/27/2016	06/27/2016	SENATOR'S TRANSPORTATION CLEVELAND TO WARREN AND RETURN	74.57
DBRN21601384	08/17/2016	YOUNG,WILLIE S	08/02/2016	08/04/2016	STAFF PER DIEM CLEVELAND TO COLUMBUS, MC ARTHUR AND RETURN	297.16
DBRN21601385	09/09/2016	DUGGAN.ABIGAIL	08/07/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	587.07 271.68
DBRN21601391	08/17/2016	MICHAEL.RAHIEL A	08/15/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	184.71 299.46
DBRN21601392	08/25/2016	DANIELS.GEOFFREY A	08/12/2016	08/12/2016	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	32.83
DBRN21601393	08/25/2016	DANIELS.GEOFFREY A	08/15/2016	08/15/2016	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	75.17
DBRN21601394	08/25/2016	DANIELS.GEOFFREY A	08/16/2016	08/16/2016	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	76.36

B-642

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601395	08/25/2016	DANIELS.GEOFFREY A	08/16/2016	08/16/2016	STAFF TRANSPORTATION DAYTON TO CEDARVILLE AND RETURN	26.68
DBRN21601396	08/25/2016	DANIELS.GEOFFREY A	08/17/2016	08/17/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21601400	08/31/2016	JONES.LEAH D	07/26/2016	07/26/2016	STAFF TRANSPORTATION AKRON TO NORTH CANTON, CLEVELAND AND RETURN	36.72
DBRN21601401	08/31/2016	JONES.LEAH D	07/27/2016	07/27/2016	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	62.64
DBRN21601402	08/31/2016	JONES.LEAH D	08/03/2016	08/03/2016	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	65.88
DBRN21601403	08/31/2016	JONES.LEAH D	08/04/2016	08/04/2016	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	40.50
DBRN21601404	08/31/2016	JONES.LEAH D	08/15/2016	08/15/2016	STAFF TRANSPORTATION AKRON TO GREEN AND RETURN	17.28
DBRN21601405	08/31/2016	JONES.LEAH D	08/18/2016	08/18/2016	STAFF TRANSPORTATION AKRON TO GREEN AND RETURN	16.20
DBRN21601406	08/31/2016	JONES.LEAH D	08/19/2016	08/19/2016	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	43.20
DBRN21601407	08/31/2016	JONES.LEAH D	08/22/2016	08/22/2016	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	67.50
DBRN21601408	08/31/2016	JONES.LEAH D	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO BUCYRUS, LORAIN AND RETURN	8.57 111.24
DBRN21601409	08/31/2016	THAMES.ELIZABETH E	08/16/2016	08/16/2016	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	31.32
DBRN21601410	08/31/2016	THAMES.ELIZABETH E	08/07/2016	08/07/2016	STAFF TRANSPORTATION CLEVELAND TO SWANTON AND RETURN	138.51
DBRN21601411	08/31/2016	THAMES.ELIZABETH E	08/02/2016	08/04/2016	STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	266.66
DBRN21601412	09/13/2016	JOHNSON.ALEX S	08/05/2016	08/15/2016	STAFF TRANSPORTATION WASHINGTON DC TO DUBLIN, TOLEDO, LAKEWOOD, COLUMBUS, DUBLIN AND RETURN	358.88
DBRN21601413	09/08/2016	HURT.CARLA N	08/15/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	284.22 193.13
DBRN21601414	08/31/2016	DANIELS.GEOFFREY A	08/19/2016	08/19/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21601415	08/31/2016	DANIELS.GEOFFREY A	08/23/2016	08/23/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21601416	09/07/2016	DANIELS.GEOFFREY A	08/23/2016	08/23/2016	STAFF TRANSPORTATION DAYTON TO CELINA AND RETURN	86.51
DBRN21601422	09/07/2016	DANIELS.GEOFFREY A	08/24/2016	08/24/2016	STAFF TRANSPORTATION DAYTON TO EATON AND RETURN	27.76
DBRN21601423	09/07/2016	DANIELS.GEOFFREY A	08/25/2016	08/25/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21601424	09/07/2016	DANIELS.GEOFFREY A	08/30/2016	08/30/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.64
DBRN21601426	09/07/2016	BROWN.SHERROD	06/03/2016	06/03/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	8.10
DBRN21601427	09/07/2016	BROWN.SHERROD	07/05/2016	07/05/2016	SENATOR'S TRANSPORTATION CLEVELAND TO CANTON, AKRON AND RETURN	59.40
DBRN21601428	09/07/2016	BROWN.SHERROD	07/08/2016	07/08/2016	SENATOR'S TRANSPORTATION CLEVELAND TO AKRON AND RETURN	58.32
DBRN21601429	09/09/2016	BROWN.SHERROD	07/15/2016	07/15/2016	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	151.20
DBRN21601430	09/09/2016	BROWN.SHERROD	07/18/2016	07/18/2016	SENATOR'S TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	266.76
DBRN21601431	09/09/2016	BROWN.SHERROD	07/19/2016	07/19/2016	SENATOR'S TRANSPORTATION CLEVELAND TO DEFIANCE AND RETURN	183.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601432	09/07/2016	BROWN.SHERROD	07/20/2016	07/20/2016	SENATOR'S TRANSPORTATION CLEVELAND TO WARREN, MEDINA AND RETURN	84.29
DBRN21601433	09/09/2016	BROWN.SHERROD	07/25/2016	07/25/2016	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO, PORT CLINTON AND RETURN	140.58
DBRN21601434	09/07/2016	LOWRY.SARAH J	07/14/2016	07/14/2016	STAFF TRANSPORTATION YOUNGSTOWN TO KENT AND RETURN	43.58
DBRN21601435	09/07/2016	LOWRY.SARAH J	07/15/2016	07/15/2016	STAFF TRANSPORTATION YOUNGSTOWN TO JEFFERSON AND RETURN	52.06
DBRN21601436	09/07/2016	LOWRY.SARAH J	07/19/2016	07/19/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CHARDON AND RETURN	47.03
DBRN21601437	09/08/2016	LOWRY.SARAH J	07/26/2016	07/26/2016	STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON, CLEVELAND AND RETURN	110.28
DBRN21601438	09/07/2016	LOWRY.SARAH J	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CANTON, NORTH CANTON AND RETURN	11.98 65.34
DBRN21601439	09/07/2016	LOWRY.SARAH J	08/05/2016	08/05/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	58.32
DBRN21601440	09/07/2016	LOWRY.SARAH J	08/08/2016	08/08/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	91.30
DBRN21601441	09/07/2016	LOWRY.SARAH J	08/11/2016	08/11/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	57.78
DBRN21601442	09/08/2016	LOWRY.SARAH J	08/15/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	22.87 202.32
DBRN21601443	09/07/2016	LOWRY.SARAH J	08/19/2016	08/19/2016	STAFF TRANSPORTATION YOUNGSTOWN TO MASSILLON AND RETURN	75.06
DBRN21601444	09/07/2016	KEYES.MATTHEW T	08/03/2016	08/03/2016	STAFF TRANSPORTATION GROVE CITY TO WASHINGTON COURT HOUSE TO COLUMBUS	43.42
DBRN21601445	09/07/2016	KEYES.MATTHEW T	08/04/2016	08/04/2016	STAFF TRANSPORTATION GROVE CITY TO GRANVILLE AND RETURN	45.09
DBRN21601446	09/07/2016	KEYES.MATTHEW T	08/04/2016	08/04/2016	STAFF TRANSPORTATION GROVE CITY TO CIRCLEVILLE AND RETURN	24.84
DBRN21601447	09/08/2016	KEYES.MATTHEW T	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION GROVE CITY TO WASHINGTON DC AND RETURN	13.15 422.20
DBRN21601448	09/07/2016	KEYES.MATTHEW T	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WEST LIBERTY, BELLEFONTAINE AND RETURN	13.99 65.88
DBRN21601449	09/08/2016	KEYES.MATTHEW T	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION GROVE CITY TO MARION, MILLERSPORT, LANCASTER TO COLUMBUS	14.35 96.12
DBRN21601450	09/07/2016	KEYES.MATTHEW T	08/16/2016	08/16/2016	STAFF TRANSPORTATION COLUMBUS TO HEATH AND RETURN	37.53
DBRN21601451	09/07/2016	WILLIAMSON.KENNETH G	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	7.46 60.48
DBRN21601452	09/09/2016	WILLIAMSON.KENNETH G	08/03/2016	08/03/2016	STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	141.10
DBRN21601453	09/07/2016	WILLIAMSON.KENNETH G	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO SANDUSKY AND RETURN	7.46 73.22
DBRN21601454	09/07/2016	WILLIAMSON.KENNETH G	08/11/2016	08/11/2016	STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	64.26
DBRN21601455	09/09/2016	WILLIAMSON.KENNETH G	08/15/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	35.19 176.70
DBRN21601456	09/07/2016	WILLIAMSON.KENNETH G	08/23/2016	08/23/2016	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	32.40
DBRN21601457	09/07/2016	WILLIAMSON.KENNETH G	08/29/2016	08/29/2016	STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	72.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601458	09/09/2016	KULIK,LAUREN E	06/20/2016	06/20/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO TOLEDO AND RETURN	5.30 157.68
DBRN21601459	09/09/2016	JP MORGAN CHASE BANK NA	07/15/2016	07/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO DAYTON	196.10
DBRN21601460	09/09/2016	JP MORGAN CHASE BANK NA	06/26/2016	06/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 6/26 WASHINGTON DC TO CLEVELAND, 6/27 CLEVELAND TO WASHINGTON DC	559.20
DBRN21601461	09/09/2016	JP MORGAN CHASE BANK NA	08/07/2016	08/17/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/7-10 A DUGGAN WASHINGTON DC TO CINCINNATI AND RETURN; 8/15-17 C HURT WASHINGTON DC TO COLUMBUS AND RETURN	613.40
DBRN21601467	09/15/2016	ORR,ANN L	08/03/2016	08/03/2016	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	54.38
DBRN21601468	09/15/2016	ORR,ANN L	08/13/2016	08/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	6.88 51.84
DBRN21601469	09/14/2016	ORR,ANN L	08/15/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, HURON AND RETURN	13.99 80.92
DBRN21601470	09/16/2016	ORR,ANN L	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	11.50 119.00
DBRN21601471	09/15/2016	ORR,ANN L	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	3.25 51.84
DBRN21601472	09/15/2016	ORR,ANN L	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, BOWLING GREEN AND RETURN	11.34 62.02
DBRN21601473	09/15/2016	ORR,ANN L	08/23/2016	08/23/2016	STAFF TRANSPORTATION GREEN SPRINGS TO OBERLIN AND RETURN	50.76
DBRN21601474	09/16/2016	ORR,ANN L	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SWANTON, TOLEDO, BOWLING GREEN, TOLEDO AND RETURN	9.08 99.12
DBRN21601475	09/15/2016	ORR,ANN L	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	11.58 54.92
DBRN21601476	09/15/2016	ORR,ANN L	08/26/2016	08/26/2016	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	52.84
DBRN21601477	09/16/2016	ORR,ANN L	08/31/2016	08/31/2016	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, OBERLIN AND RETURN	109.25
DBRN21601478	09/15/2016	DEANE,JOHN B	05/05/2016	05/05/2016	STAFF TRANSPORTATION CLEVELAND TO STRONGSVILLE AND RETURN	25.38
DBRN21601479	09/16/2016	YOUNG,WILLIE S	08/22/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	128.08 12.00
DBRN21601480	09/15/2016	YOUNG,WILLIE S	08/31/2016	08/31/2016	STAFF PER DIEM CLEVELAND TO TOLEDO AND RETURN	6.35
DBRN21601481	09/15/2016	YOUNG,WILLIE S	09/01/2016	09/01/2016	STAFF PER DIEM CLEVELAND TO COLUMBUS, ONTARIO AND RETURN	9.09
DBRN21601482	09/15/2016	HILL,BROOKE T	07/18/2016	07/18/2016	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	70.20
DBRN21601483	09/15/2016	RYAN,JOHN W	08/02/2016	08/02/2016	STAFF TRANSPORTATION CLEVELAND TO RICHFIELD AND RETURN	27.00
DBRN21601484	09/16/2016	RYAN,JOHN W	08/05/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	14.90 153.90
DBRN21601485	09/19/2016	RYAN,JOHN W	08/10/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, DAYTON, SPRINGFIELD AND RETURN	340.80 292.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601486	09/15/2016	RYAN,JOHN W	08/13/2016	08/13/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO AKRON AND RETURN	22.28 39.96
DBRN21601487	09/16/2016	RYAN,JOHN W	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	30.90 152.28
DBRN21601488	09/15/2016	HILL,BROOKE T	08/01/2016	08/01/2016	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	46.44
DBRN21601489	09/15/2016	HILL,BROOKE T	08/03/2016	08/03/2016	STAFF TRANSPORTATION CINCINNATI TO EATON AND RETURN	69.12
DBRN21601490	09/15/2016	HILL,BROOKE T	08/04/2016	08/04/2016	STAFF TRANSPORTATION CINCINNATI TO FRANKLIN AND RETURN	44.28
DBRN21601491	09/15/2016	HILL,BROOKE T	08/11/2016	08/11/2016	STAFF TRANSPORTATION CINCINNATI TO YELLOW SPRINGS AND RETURN	76.68
DBRN21601492	09/15/2016	HILL,BROOKE T	08/17/2016	08/17/2016	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	44.28
DBRN21601493	09/15/2016	HILL,BROOKE T	08/22/2016	08/22/2016	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	69.12
DBRN21601494	09/19/2016	HILL,BROOKE T	08/25/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	145.63 305.64
DBRN21601495	09/19/2016	HILL,BROOKE T	08/30/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	314.56 303.24
DBRN21601496	09/19/2016	RYAN,JOHN W	06/27/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON, LIMA AND RETURN	263.15 188.76
DBRN21601500	09/15/2016	DANIELS.GEOFFREY A	09/02/2016	09/02/2016	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	28.19
DBRN21601501	09/15/2016	DANIELS.GEOFFREY A	09/01/2016	09/01/2016	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	31.43
DBRN21601503	09/15/2016	DANIELS.GEOFFREY A	09/12/2016	09/12/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21601504	09/16/2016	MICHAEL,RAHIEL A	09/09/2016	09/10/2016	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	145.63 115.24
DBRN21601507	09/15/2016	RYAN,JOHN W	08/25/2016	08/25/2016	STAFF TRANSPORTATION CLEVELAND TO MIDDLEBURG AND RETURN	13.50
DBRN21601508	09/16/2016	RYAN,JOHN W	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO AKRON, MANSFIELD AND RETURN	18.12 82.08
DBRN21601509	09/15/2016	ZORN,STUART G	08/16/2016	08/16/2016	STAFF TRANSPORTATION CINCINNATI TO LEBANON AND RETURN	37.80
DBRN21601510	09/15/2016	ZORN,STUART G	08/17/2016	08/17/2016	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	32.40
DBRN21601511	09/19/2016	HAMADANCHY,KEYARMIN	08/31/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	145.63 742.26
DBRN21601512	09/16/2016	HAMADANCHY,KEYARMIN	09/09/2016	09/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	357.00
DBRN21601520	09/21/2016	DONOHUE,JENNIFER A	08/30/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	202.92 398.47
DBRN21601522	09/15/2016	KLEIN,SUSAN M	09/09/2016	09/09/2016	STAFF TRANSPORTATION CLEVELAND TO BEREA AND RETURN	28.08
DBRN21601523	09/19/2016	MCCRACKEN,JONATHAN D	08/28/2016	09/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CLEVELAND, TOLEDO, COLUMBUS AND RETURN	404.80 795.79

B-646

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601524	09/19/2016	HILL,BROOKE T	09/09/2016	09/10/2016	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	147.89 314.40
DBRN21601526	09/15/2016	ORR,ANN L	09/02/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, BELLEVUE AND RETURN	7.50 72.12
DBRN21601527	09/15/2016	ORR,ANN L	09/06/2016	09/06/2016	STAFF TRANSPORTATION GREEN SPRINGS TO TIFFIN AND RETURN	16.20
DBRN21601528	09/19/2016	ORR,ANN L	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	12.00 54.17
DBRN21601529	09/15/2016	ORR,ANN L	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	6.88 52.30
DBRN21601530	09/15/2016	ORR,ANN L	09/10/2016	09/10/2016	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	98.80
DBRN21601533	09/19/2016	JONES,LEAH D	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	4.55 65.88
DBRN21601534	09/19/2016	JONES,LEAH D	08/16/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO COLUMBUS, MANSFIELD, BUCYRUS, MANSFIELD AND RETURN	24.84 180.80
DBRN21601535	09/19/2016	JONES,LEAH D	08/29/2016	08/29/2016	STAFF TRANSPORTATION AKRON TO BRUNSWICK, MANSFIELD AND RETURN	86.40
DBRN21601536	09/19/2016	JONES,LEAH D	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO WOOSTER, CLEVELAND AND RETURN	10.14 69.66
DBRN21601537	09/19/2016	JONES,LEAH D	09/02/2016	09/02/2016	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	65.88
DBRN21601538	09/19/2016	JONES,LEAH D	09/08/2016	09/08/2016	STAFF TRANSPORTATION AKRON TO APPLE CREEK AND RETURN	37.80
DBRN21601539	09/19/2016	JONES,LEAH D	09/10/2016	09/10/2016	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	38.34
DBRN21601540	09/19/2016	JONES,LEAH D	09/13/2016	09/13/2016	STAFF TRANSPORTATION AKRON TO MACEDONIA, ELYRIA AND RETURN	63.18
DBRN21601541	09/19/2016	WILSON,JEANNE A	07/22/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE, NEW PHILADELPHIA AND RETURN	18.78 133.92
DBRN21601542	09/19/2016	WILSON,JEANNE A	07/23/2016	07/23/2016	STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	95.58
DBRN21601543	09/19/2016	WILSON,JEANNE A	07/26/2016	07/26/2016	STAFF TRANSPORTATION MARIETTA TO PIKETON, WELLSTON AND RETURN	126.90
DBRN21601544	09/19/2016	WILSON,JEANNE A	07/27/2016	07/27/2016	STAFF TRANSPORTATION MARIETTA TO JACKSON, ATHENS AND RETURN	104.76
DBRN21601545	09/19/2016	WILSON,JEANNE A	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO WOODSFIELD, MCCONNELSVILLE AND RETURN	6.42 79.38
DBRN21601546	09/19/2016	WILSON,JEANNE A	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO WELLSTON, MC ARTHUR, LOGAN AND RETURN	4.38 110.70
DBRN21601547	09/19/2016	WILSON,JEANNE A	08/05/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CARROLLTON AND RETURN	18.78 123.12
DBRN21601550	09/19/2016	WILSON,JEANNE A	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PIKETON AND RETURN	6.08 126.36
DBRN21601551	09/19/2016	WILSON,JEANNE A	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	18.28 79.38

SENATOR RICHARD BURR

Funding Year **2014****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,392,260.00		
Supplementals	20,318.00		
Transfers	0.00		
Resc / Withdrawals	-551,773.97		
Net Payroll Expenses		0.00	-2,601,255.89
Travel and Transportation of Persons		0.00	-113,610.09
Rent, Communications and Utilities		0.00	-53,827.77
Printing and Reproduction		0.00	-4.06
Other Contractual Services		0.00	-4,047.12
Supplies and Materials		0.00	-77,002.57
Acquisition of Assets		0.00	-11,056.53
ORGANIZATION TOTALS	\$2,860,804.03	\$0.00	-\$2,860,804.03
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-649

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,419,766.00		
Supplementals	20,522.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,763,186.63
Travel and Transportation of Persons		0.00	-125,078.43
Rent, Communications and Utilities		0.00	-51,296.36
Printing and Reproduction		0.00	-81.85
Other Contractual Services		0.00	-4,195.11
Supplies and Materials		-544.08	-59,459.44
Acquisition of Assets		0.00	-1,703.98
ORGANIZATION TOTALS	\$3,440,288.00	-\$544.08	-\$3,005,001.80
UNEXPENDED BALANCE AS OF 09/30/2016			\$435,286.20

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,447,129.00		
Supplementals	101,896.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,401,834.74	-2,842,691.20
Travel and Transportation of Persons		-71,585.14	-114,573.30
Rent, Communications and Utilities		-29,605.24	-47,727.25
Other Contractual Services		-3,349.26	-7,204.56
Supplies and Materials		-17,778.95	-31,737.89
Acquisition of Assets		-5,751.98	-5,751.98
ORGANIZATION TOTALS	\$3,549,025.00	-\$1,529,905.31	-\$3,049,686.18
UNEXPENDED BALANCE AS OF 09/30/2016			\$499,338.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOPPINGS, CHRISTOPHER J			DEPUTY LEGISLATIVE DIRECTOR	57,462.42
		GREEN, STEVEN A			DIRECTOR OF ECONOMIC DEVELOPMENT	33,911.07
		HAWKS, ANN W			LEGISLATIVE COUNSEL	39,137.43
		DOMBROWSKI, MATTHEW			CORRESPONDENCE DIRECTOR/SYSTEM ADMINISTRATOR	44,644.29
		COLLINS, SUSAN R			SENIOR CONSTITUENT ADVOCATE	30,423.69
		MYERS, LESTER D JR			CHIEF OF STAFF	76,399.98
		HATFIELD, SUSAN S			DIRECTOR OF SOCIAL SECURITY AND MEDICARE AFFAIRS	35,090.61
		CLARK, ESTHER M			SENIOR CONSTITUENT ADVOCATE	30,735.00
		TILLEY, BRYAN C			SPECIAL ASSISTANT AND STATE SCHEDULER	36,627.48
		HARDER, HILDA G			SPECIAL PROJECTS COORDINATOR	17,674.95
		LIVINGSTON, LORI L			DIRECTOR OF VETERANS & MILITARY AFFAIRS	34,556.73
		REGAN, GARTH T			DEPUTY DIRECTOR FOR ECONOMIC DEVELOPMENT AND DIRECTOR OF FIELD OPERATIONS	33,361.17
		SHEPHEARD, BETTY J			FIELD REPRESENTATIVE	25,162.44
		HARPER, MOLLY M			SCHEDULER	38,250.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO JUL. 15	1,168.62
		WALKER, POLLY P			DEPUTY CHIEF OF STAFF	75,933.32
		RAMOS, CYNTHIA S			LEGISLATIVE AIDE	23,223.06
		HICKMAN, NATASHA M			LEGISLATIVE DIRECTOR	80,799.93
		BRADBURY, JANET A			FIELD REPRESENTATIVE	19,065.96
		DAVIS, ANDREA C H			CONSTITUENT SERVICES DIRECTOR TO JUL. 31	29,136.64
		MCDONALD, JOHN C III			LEGISLATIVE ASSISTANT	36,424.92
		GILLON, BEVERLY J			CONSTITUENT ADVOCATE	21,297.99
		WILSON, ERIC C			SENIOR CONSTITUENT ADVOCATE	30,111.93
		WILES, ANGELA B			HEALTH POLICY ASSISTANT	36,424.92
		DENTON, GRAHAM W			LEGISLATIVE CORRESPONDENT TO MAY. 22	5,561.08
		FENLEY, WILLIAM M			FIELD REPRESENTATIVE	24,907.23

B-651

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KHOURI, BENJAMIN E			LEGISLATIVE CORRESPONDENT	19,687.50
		WARD, WILLIAM J			FIELD REPRESENTATIVE	19,002.24
		HOLGATE, TAYLOR A			PRESS SECRETARY	26,187.42
		EVANS, NORRIS W			CONSTITUENT ADVOCATE	19,024.95
		ROM, COLIN F			LEGISLATIVE CORRESPONDENT	20,437.50
		SUTTON, SARAH			MAIL MANAGER/INTERN PROGRAM MANAGER	21,124.98
		RAMSEY, ROBIN WILSON			FIELD REPRESENTATIVE	19,343.73
		HELSLEY, DAVID M			SENIOR CONSTITUENT ADVOCATE	24,937.44
		SLATE, TAYLOR			STAFF ASSISTANT TO JUN. 12	7,101.09
		SYDNOR, CHARLES H			MILITARY LEGISLATIVE ASSISTANT	45,450.00
		SNEEDEN, ROBERT			LEGISLATIVE CORRESPONDENT	19,937.46
		CORESSEL, VICTORIA J			CONSTITUENT VISITOR MANAGER	20,249.94
		CALARCO, ROSALIE L			SENIOR CONSTITUENT ADVOCATE	27,375.00
		HAWKINS, BRANDON S			CONSTITUENT ADVOCATE	16,374.93
		WATKINS, REBECCA GLOVER			COMMUNICATIONS DIRECTOR	62,574.99
		BOBBITT, LEE R			LEGISLATIVE ASSISTANT	30,000.00
		WEISS, EMIL H			STAFF ASSISTANT	18,445.47
		HAULSEE, TAYLOR S			DEPUTY PRESS SECRETARY FROM AUG. 24	5,652.76
		GAINES, LINDSEY MURRAY			CONSTITUENT ADVOCATE	16,374.93
		REBOLL, PHILIP A			POLICY ADVISOR	1,414.35
		CHAPMAN, THOMSON			CONSTITUENT VISITOR ASSISTANT TO MAY. 15	2,212.49
		HADLEY, BREANNA C			CONSTITUENT VISITOR ASSISTANT TO MAY. 15	2,306.24
		LEAHY, LINCOLN E			CONSTITUENT VISITOR ASSISTANT TO MAY. 15	2,249.99
		FIRTH, WILLIAM L			CONSTITUENT VISITOR ASSISTANT TO MAY. 15	2,116.65
		DEVINE, HANNAH K			INTERM TO MAY. 13	2,866.66
		PARKER, KESHA S			STAFF ASSISTANT TO MAY. 13 AND FROM JUN. 13	12,616.63
		ELLER, KURTIS			INTERM TO MAY. 13	2,866.66
		LANGSTON, BRADLEY W			CONSTITUENT ADVOCATE FROM AUG. 22	5,633.31
		RUSSELL, KAYLA			INTERM FROM SEP. 6	1,666.66
		STRICKLAND, AARON			INTERM FROM SEP. 9	1,466.66
DBRR21600256	04/13/2016	BRADBURY, JANET A	03/17/2016	03/31/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 3/17 LA GRANGE, GOLDSBORO; 3/18 FAYETTEVILLE, CAMP LEJEUNE; 3/21 WHITEVILLE, BLADENBORO; 3/22 NEW BERN; 3/23 WILMINGTON, HAMPSHIRE; 3/24 GOLDSBORO, CLINTON; 3/29 FAYETTEVILLE; 3/30 GOLDSBORO; 3/31 FORT BRAGG, TRENTON	1,074.28
DBRR21600257	04/06/2016	BRADBURY, JANET A	03/02/2016	03/16/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 3/2 NEW BERN, FAYETTEVILLE; 3/3, 14 WILMINGTON; 3/4 CAMP LEJEUNE; 3/7 GARLAND, CLINTON; 3/8 MOREHEAD CITY; 3/9 KENANSVILLE; 3/10 NEW BERN; 3/11 FORT BRAGG; 3/14 WILMINGTON; 3/16 GOLDSBORO	1,010.74
DBRR21600258	04/07/2016	WEISS, EMIL H	03/14/2016	03/24/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.95
DBRR21600266	04/13/2016	FENLEY, WILLIAM M	03/29/2016	04/09/2016	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 3/29 SALISBURY, KERNERSVILLE; 3/30 KERNERSVILLE, GREENSBORO, STATESVILLE; 3/31 BOONE; 4/1 HICKORY, LENOIR; 4/4 EDEN, WENTWORTH; 4/5 BOONE, GREENSBORO; 4/6 WELCOM, WILKESBORO; 4/7 HIGH POINT, MOCKSVILLE, ELKIN, ADVANCE; 4/8 NORTH WILKESBORO, CHARLOTTE; 4/9 HIGH POINT	765.33
DBRR21600267	04/14/2016	WEISS, EMIL H	03/29/2016	04/07/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.93
DBRR21600268	04/13/2016	WARD, WILLIAM J	03/01/2016	03/14/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 3/1 CONCORD, SALISBURY, MONROE; 3/2 SALISBURY, GASTONIA, SHELBY; 3/3 HICKORY, DENVER; 3/4 LOCUST, WADESBORO, ROCKINGHAM; 3/7 CARTHAGE, SANFORD, LAURINBURG; 3/8 CONCORD, MOUNT HOLLY, MAIDEN, GASTONIA; 3/9 KANNAPOLIS, HUNTERSVILLE, CONOVER, NEWTON; 3/10 MATTHEWS, MONROE, CHARLOTTE, CONCORD; 3/11 SALISBURY, LINCOLNTON, DAVIDSON; 3/14 SALISBURY, CHERRYVILLE	822.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21600269	04/13/2016	WARD, WILLIAM J	03/15/2016	03/31/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 3/15 INDIAN TRAIL, HAMLET, WADESBORO; 3/16 MONROE, STATESVILLE; 3/17 SHELBY, CHARLOTTE, ALBEMARLE; 3/21 GASTONIA, WAXHAW, MARSHVILLE; 3/22 SOUTHERN PINES, PINEHURST; 3/23 ASHEVILLE; 3/24 BISCOE, SANFORD; 3/29 SALISBURY, CONCORD, HICKORY; 3/30 SANFORD, JACKSON SPRINGS; 3/31 TROY, CHARLOTTE, GASTONIA	985.09
DBRR21600292	05/04/2016	BRADBURY, JANET A	04/01/2016	04/19/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 4/1 LELAND, WILMINGTON; 4/5 FAYETTEVILLE; 4/6 WARSAW, KENANSVILLE; 4/7 LUMBERTON, PEMBROKE; 4/11 WILMINGTON; 4/12 MOREHEAD CITY, NEW BERN; 4/13 GOLDSBORO; 4/15 JACKSONVILLE; 4/18 NEW BERN; 4/19 RALEIGH	1,039.36
DBRR21600293	05/18/2016	CALARCO, ROSALIE L	04/18/2016	04/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	115.68 1,162.53 470.26
DBRR21600294	05/04/2016	FENLEY, WILLIAM M	04/11/2016	04/22/2016	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 4/11 WEST JEFFERSON, LANSING, TODD, BOONE; 4/12, 20 GREENSBORO; 4/13 GREENSBORO, HILLSBOROUGH, GREENSBORO; 4/14 EDEN, WILKESBORO, MOORESVILLE; 4/18 HILLSBOROUGH, BOONE; 4/19 STATESVILLE, GREENSBORO, CLEMMONS; 4/21 ELKIN; 4/22 MOUNT AIRY	710.53
DBRR21600295	05/04/2016	FENLEY, WILLIAM M	04/25/2016	04/29/2016	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 4/25 GREENSBORO; 4/26 HILLSBOROUGH, WALKERTOWN; 4/27 INTERDEPARTMENTAL TRANSPORTATION; 4/28 KING, ELKIN; 4/29 HIGH POINT	185.76
DBRR21600296	05/04/2016	WARD, WILLIAM J	04/01/2016	04/16/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 4/1 HICKORY, SHELBY, GASTONIA; 4/4 ALBEMARLE, MONROE, WADESBORO; 4/6 LINCOLN, HUNTERSVILLE, KANNAPOLIS, GASTONIA; 4/7 BELMONT, PINEVILLE, CARTHAGE; 4/11 MATTHEWS, DAVIDSON, KINGS MOUNTAIN; 4/12 CONCORD, SALISBURY, INTERDEPARTMENTAL TRANSPORTATION, MONROE; 4/13 CONCORD, MOUNT GILEAD, CANDOR; 4/14 LAURINBURG, ROCKINGHAM; 4/15 GASTONIA; 4/16 SALISBURY	772.61
DBRR21600297	05/04/2016	SHEPHEARD, BETTY J	01/05/2016	01/17/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 1/5 SMITHFIELD, RALEIGH, KINSTON, OXFORD; 1/6 CARY, AULANDER; 1/7 RALEIGH, MORRISVILLE; 1/8 WASHINGTON; 1/11, 15, 17 RALEIGH; 1/12 DURHAM, GRIFTON; 1/14 CREEDMOOR, YOUNGSVILLE	914.59
DBRR21600298	05/05/2016	WEISS, EMIL H	04/11/2016	04/21/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.29
DBRR21600299	05/02/2016	SHEPHEARD, BETTY J	01/18/2016	01/29/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 1/18, 19 RALEIGH; 1/20 GREENVILLE; 1/21 HENDERSON, WILSON; 1/25 INTERDEPARTMENTAL TRANSPORTATION; 1/27 WARRENTON, ROANOKE RAPIDS; 1/28 NAGS HEAD, ELIZABETH CITY; 1/29 HERTFORD	621.77
DBRR21600300	05/02/2016	SHEPHEARD, BETTY J	02/01/2016	02/18/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 2/1 DURHAM; 2/2 NORLINA; 2/3 LITTLETON; 2/4, 5 RALEIGH; 2/11 BELHAVEN; 2/16 ELIZABETH CITY, GREENVILLE; 2/17 LITTLETON, RALEIGH; 2/18 WINDSOR	724.11
DBRR21600301	05/02/2016	SHEPHEARD, BETTY J	03/01/2016	03/11/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 3/1 RALEIGH; 3/2 GREENVILLE; 3/3 WILSON, WELDON; 3/4 WANCHESA; 3/7 RALEIGH, GREENVILLE; 3/8 NAGS HEAD, ELIZABETH CITY; 3/9 WILSON; 3/10 SMITHFIELD; 3/11 AHOSKIE	677.06
DBRR21600302	05/02/2016	SHEPHEARD, BETTY J	03/29/2016	03/31/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 3/29 RALEIGH, MORRISVILLE, DURHAM; 3/31 RALEIGH	184.79
DBRR21600303	05/06/2016	JP MORGAN CHASE BANK NA	02/25/2016	03/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 2/29, 3/7, 14 GREENSBORO TO WASHINGTON DC; 2/25, 3/3, 10 WASHINGTON DC TO GREENSBORO	1,268.60
DBRR21600304	05/06/2016	JP MORGAN CHASE BANK NA	04/07/2016	04/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 4/7, 14, 29 WASHINGTON DC TO GREENSBORO; 4/11, 17 GREENSBORO TO WASHINGTON DC	1,255.50
DBRR21600305	05/17/2016	BRADBURY, JANET A	04/20/2016	04/28/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 4/20 GREENVILLE, WASHINGTON, NEW BERN; 4/21 KENANSVILLE, FAYETTEVILLE; 4/22 JACKSONVILLE, WILMINGTON; 4/25 RALEIGH; 4/26 GOLDSBORO; 4/27 MOREHEAD CITY, HAVELOCK; 4/28 WRIGHTSVILLE BEACH, WILMINGTON	729.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21600306	05/10/2016	HICKMAN.NATASHA M	05/01/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	341.04 326.46
DBRR21600309	05/10/2016	WARD.WILLIAM J	04/29/2016	04/29/2016	STAFF TRANSPORTATION CHARLOTTE TO HICKORY, LINCOLNTON, GASTONIA AND RETURN	63.54
DBRR21600310	05/11/2016	WARD.WILLIAM J	04/18/2016	04/28/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 4/18 NEWTON, CONOVER, GASTONIA, PINEVILLE; 4/19 CONCORD, SALISBURY, SHELBY, CHARLOTTE, CONCORD; 4/20 MONROE, CONCORD, ROCKINGHAM; 4/21 SALISBURY, ALSEMARLE; 4/22 GASTONIA, SHELBY; 4/23 MOUNT HOLLY; 4/25 SANFORD, ABERDEEN, SOUTHERN PINES; 4/26 CONCORD, SALISBURY, ROCKWELL, GASTONIA; 4/27 TROY, WADESBORO; 4/28 GASTONIA, HICKORY	791.82
DBRR21600311	05/10/2016	SHEPHEARD.BETTY J	02/23/2016	02/29/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 2/23 RALEIGH; 2/24 LOUISBURG; 2/25 MOREHEAD CITY, WELDON; 2/26 AHOSKIE, ELIZABETH CITY; 2/29 SNOW HILL	418.07
DBRR21600312	05/10/2016	SHEPHEARD.BETTY J	03/15/2016	03/28/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 3/15 EDENTON, GREENVILLE; 3/17 EDENTON; 3/18 ELIZABETH CITY, ROANOKE RAPIDS; 3/20 PRINCETON; 3/22 SMITHFIELD, WARRENTON, RALEIGH; 3/23 WILSON, DURHAM; 3/24 HENDERSON, RALEIGH, DURHAM; 3/26 RALEIGH, MORRISVILLE, CHAPEL HILL; 3/28 CLAYTON, CARY, RALEIGH	933.14
DBRR21600334	05/12/2016	FENLEY.WILLIAM M	05/02/2016	05/06/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 5/2 SILER CITY, RANDLEMAN; 5/3 WILKESBORO; 5/4 WELCOME, YANCEYVILLE; 5/5 MOCKSVILLE, WARRENSVILLE, GREENSBORO; 5/6 DOBSON, MOUNT AIRY	378.30
DBRR21600335	05/31/2016	HELSLEY.DAVID M	04/18/2016	04/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSTON-SALEM TO ROCKY MOUNT, WASHINGTON DC, ROCKY MOUNT AND RETURN	154.24 1,164.45 218.64
DBRR21600340	05/19/2016	FENLEY.WILLIAM M	05/09/2016	05/14/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 5/9 LEWISVILLE; 5/10 WILKESBORO; 5/11 KANNAPOLIS, WINSTON SALEM, BOONE; 5/12 MOUNT AIRY, ELKIN, BOONE; 5/13 NORTH WILKESBORO, LEXINGTON; 5/14 THOMASVILLE, GRANITE FALLS	437.47
DBRR21600342	05/20/2016	FENLEY.WILLIAM M	05/16/2016	05/18/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 5/16 CLIMAX; 5/17 SPARTA, CLEMMONS, GRAHAM; 5/18 STATESVILLE, RURAL HALL	234.26
DBRR21600343	05/20/2016	REGAN.GARTH T	05/18/2016	05/18/2016	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	111.07
DBRR21600345	05/24/2016	JP MORGAN CHASE BANK NA	04/25/2016	05/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 4/25, 5/16 GREENSBORO TO WASHINGTON DC	366.20
DBRR21600346	05/25/2016	CLARK.ESTHER M	05/19/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCKY MOUNT TO WINSTON-SALEM, STATESVILLE, CHARLOTTE TO KNIGHTDALE	11.57 210.98
DBRR21600347	06/06/2016	WEISS.EMIL H	04/25/2016	05/12/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.32
DBRR21600351	06/06/2016	COLLINS.SUSAN R	05/20/2016	05/20/2016	STAFF TRANSPORTATION WINSTON-SALEM TO CHARLOTTE AND RETURN	69.36
DBRR21600358	06/06/2016	WEISS.EMIL H	05/16/2016	05/27/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.15
DBRR21600359	06/07/2016	BRADBURY.JANET A	05/02/2016	05/18/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 5/2 JACKSONVILLE; 5/3, 16-17 NEW BERN; 5/4 WILMINGTON; 5/9 GOLDSBORO, RALEIGH; 5/10 MOREHEAD CITY, BEAUFORT; 5/18 BEAUFORT, HAVELOCK; 5/18 LUMBERTON	682.88
DBRR21600360	06/07/2016	BRADBURY.JANET A	05/19/2016	05/27/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 5/19 JACKSONVILLE, WILMINGTON, LELAND; 5/20 FAYETTEVILLE, WILMINGTON; 5/23 GOLDSBORO; 5/24 RALEIGH, BURGAW; 5/25 FORT BRAGG; 5/26-27 FORT BRAGG, RALEIGH, FAYETTEVILLE, ELIZABETHTOWN, WILMINGTON	921.50
DBRR21600364	06/08/2016	FENLEY.WILLIAM M	06/01/2016	06/03/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/1 WELCOME, STATESVILLE; 6/2 HIGH POINT, MOCKSVILLE, GREENSBORO, BURLINGTON; 6/3 YANCEYVILLE, PITTSBORO	251.23
DBRR21600366	06/10/2016	HAWKINS.BRANDON S	05/30/2016	05/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SMITHFIELD AND RETURN	8.41 97.97

B-654

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21600367	06/14/2016	WARD, WILLIAM J	05/02/2016	05/16/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 5/2 WADESBORO; 5/3 KANNAPOLIS, LINCOLNTON, MONROE; 5/4 SANFORD, SOUTHERN PINES, TROY; 5/5 ALBEMARLE, HUNTERSVILLE, CHARLOTTE, GASTONIA; 5/6 CONCORD, MATTHEWS, GASTONIA; 5/9 HICKORY, SHELBY; 5/10 CONCORD, SALISBURY, BISCOE, WINGATE; 5/11 ROCKINGHAM, ABERDEEN; 5/12 WAXHAW, INDIAN TRAIL; 5/16 BELMONT, MONROE	801.71
DBRR21600368	06/10/2016	WARD, WILLIAM J	05/17/2016	05/27/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 5/17 SALISBURY, TROY, CONCORD; 5/18 MONROE, CHARLOTTE, GASTONIA; 5/19 SALISBURY, SHELBY; 5/20 PINEHURST, CARTHAGE; 5/21 KERNERSVILLE; 5/23 NEWTON, CONOVER, DAVIDSON; 5/24 CONCORD, POLKTON, SALISBURY; 5/25 HARRISBURG, CORNELIUS, MOUNT HOLLY, GASTONIA; 5/26 MINT HILL, CHARLOTTE, STATESVILLE; 5/27 GASTONIA, KINGS MOUNTAIN, LINCOLNTON	783.33
DBRR21600369	06/15/2016	WARD, WILLIAM J	05/30/2016	05/31/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 5/30 GASTONIA; 5/31 SALISBURY, KANNAPOLIS, GASTONIA	98.46
DBRR21600375	06/15/2016	REGAN, GARTH T	06/08/2016	06/08/2016	STAFF TRANSPORTATION WINSTON SALEM TO RESEARCH TRIANGLE PARK AND RETURN	84.39
DBRR21600376	06/14/2016	REGAN, GARTH T	06/07/2016	06/07/2016	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	112.04
DBRR21600377	06/14/2016	REGAN, GARTH T	06/06/2016	06/06/2016	STAFF TRANSPORTATION WINSTON SALEM TO FAYETTEVILLE AND RETURN	116.89
DBRR21600378	06/14/2016	FENLEY, WILLIAM M	06/06/2016	06/10/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/6 INTERDEPARTMENTAL TRANSPORTATION; 6/7 KERNERSVILLE, RANDLEMAN; 6/8 CONCORD, MOUNT AIRY; 6/9 GREENSBORO, ELKIN, BLOWING ROCK, DOBSON; 6/10 BURLINGTON, BOONE	438.44
DBRR21600395	06/22/2016	BOBBITT, LEE R	05/31/2016	06/03/2016	STAFF PER DIEM WASHINGTON DC TO LUCAMA, MOUNT OLIVE, NEW BERN, NEWTON GROVE, CLINTON, WILMINGTON AND RETURN	110.74 416.59
DBRR21600396	06/22/2016	FENLEY, WILLIAM M	06/13/2016	06/17/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/13 ELKIN, WILKESBORO, LEXINGTON; 6/14 STATESVILLE, TROUTMAN; 6/15 GREENSBORO, ASHEBORO; 6/16 MADISON, KERNERSVILLE; 6/17 KERNERSVILLE, DOBSON, MOUNT AIRY	297.79
DBRR21600397	06/22/2016	BURR, RICHARD M	12/04/2015	06/05/2016	SENATOR'S TRANSPORTATION IN AND AROUND WINSTON SALEM	293.91
DBRR21600398	06/22/2016	BURR, RICHARD M	12/13/2015	12/14/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM AND RETURN	177.03
DBRR21600399	06/22/2016	BURR, RICHARD M	01/14/2016	01/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, RALEIGH, WINSTON SALEM, GREENSBORO AND RETURN	78.09
DBRR21600400	06/22/2016	BURR, RICHARD M	12/18/2015	01/11/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, FAYETTEVILLE, SMITHFIELD, SELMA, SMITHFIELD, GOLDSBORO; KINSTON, NEW BERN, LILLINGTON, WILMINGTON, LILLINGTON, SANFORD, WINSTON SALEM, GREENSBORO AND RETURN	435.43 335.14
DBRR21600401	06/22/2016	BURR, RICHARD M	02/11/2016	02/22/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, HIGH POINT, WINSTON SALEM, SPRING LAKE, WINSTON SALEM, CHARLOTTE, WINSTON SALEM, GREENSBORO AND RETURN	251.23
DBRR21600402	06/22/2016	BURR, RICHARD M	03/10/2016	03/13/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, RALEIGH, CHAPEL HILL, WINSTON SALEM, GREENSBORO AND RETURN	128.04
DBRR21600403	06/22/2016	BURR, RICHARD M	03/26/2016	04/03/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM, CLAYTON, CARY, RALEIGH, RESEARCH TRIANGLE PARK, RALEIGH, DURHAM, WINSTON SALEM, HIGH POINT, JACKSON SPRINGS, WINSTON SALEM, RALEIGH, DURHAM, WINSTON SALEM, MORGANTON, WINSTON SALEM, GREENSBORO AND RETURN	119.41 626.62
DBRR21600404	06/22/2016	BURR, RICHARD M	04/07/2016	04/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, CHARLOTTE, WINSTON SALEM, GREENSBORO AND RETURN	119.31

B-655

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21600405	06/22/2016	BURR,RICHARD M	04/29/2016	05/08/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, CHARLOTTE, WINSTON SALEM, GREENSBORO AND RETURN	115.92
DBRR21600406	06/22/2016	BURR,RICHARD M	05/13/2016	05/16/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM, THOMASVILLE, WINSTON SALEM, GREENSBORO AND RETURN	216.31
DBRR21600407	06/22/2016	BURR,RICHARD M	05/26/2016	06/04/2016	SENATOR'S PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO CHARLOTTE, STATESVILLE, WINSTON SALEM, GREENSBORO, GASTONIA, WINSTON SALEM, RALEIGH, SELMA, WILMINGTON, WINSTON SALEM, LUMBERTON, RALEIGH, FAYETTEVILLE, WINSTON SALEM, PITTSBORO, RALEIGH, WINSTON SALEM, GREENSBORO AND RETURN	148.28 679.49
DBRR21600410	06/23/2016	BRADBURY,JANET A	05/31/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO FORT BRAGG, FAYETTEVILLE, WILMINGTON, ELIZABETHTOWN, LUMBERTON, WILMINGTON, PEMBROKE, LUMBERTON, FAYETTEVILLE, WILMINGTON, SUPPLY, WILMINGTON AND RETURN	328.88 447.66
DBRR21600411	06/28/2016	WEISS,EMIL H	06/04/2016	06/24/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.46
DBRR21600412	06/28/2016	FENLEY,WILLIAM M	06/20/2016	06/24/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/20 INTERDEPARTMENTAL TRANSPORTATION; 6/21 ASHEBORO, DOBSON, HIGH POINT; 6/22 PITTSBORO, GOLDSTON, PLEASANT GARDEN; 6/23 BOONE, WILKESBORO, ELKIN; 6/24 SPARTA, MOUNT AIRY	380.24
DBRR21600413	06/30/2016	JP MORGAN CHASE BANK NA	05/19/2016	06/20/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 5/19 WASHINGTON DC TO GREENSBORO; 5/23, 6/6, 20 GREENSBORO TO WASHINGTON DC, 5/26 WASHINGTON DC TO CHARLOTTE; 6/4-5 GREENSBORO TO WASHINGTON DC AND RETURN	2,968.70
DBRR21600416	07/06/2016	BRADBURY,JANET A	06/06/2016	06/24/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 6/6 DUNN, FAYETTEVILLE; 6/7 HAVELOCK; 6/13 WILMINGTON, LUMBERTON; 6/14 MOREHEAD CITY, HAVELOCK, BEAUFORT; 6/15 FORT BRAGG; 6/16 WILMINGTON; 6/21 FAYETTEVILLE; 6/22 JACKSONVILLE, WILMINGTON; 6/23 CAMP LEJEUNE, GREENVILLE, HAVELOCK; 6/24 BEAUFORT, NEW BERN	1,201.35
DBRR21600417	07/06/2016	FENLEY,WILLIAM M	06/27/2016	07/01/2016	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 6/27 BURLINGTON, GREENSBORO; 6/28 ADVANCE, MOCKSVILLE, THOMASVILLE; 6/29 BELEWS CREEK, GREENSBORO; 6/30 GREENSBORO, ASHEBORO, CHAPEL HILL; 7/1 GREENSBORO, STATESVILLE	325.44
DBRR21600418	07/06/2016	RAMSEY,ROBIN WILSON	11/03/2015	11/13/2015	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 11/3, 7 INTERDEPARTMENTAL TRANSPORTATION; 11/4 ARDEN; 11/5 ROBBINSVILLE; 11/6 MORGANTON; 11/9 MARS HILL; 11/10 CULLOWHEE; 11/11 WEBSTER; 11/12 ROBBINSVILLE, SPRUCE PINE; 11/13 ENKA, ASHEVILLE, BURNSVILLE	463.18
DBRR21600419	07/06/2016	RAMSEY,ROBIN WILSON	10/01/2015	10/14/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 10/1 ENKA; 10/2, 6, 7, 12 INTERDEPARTMENTAL TRANSPORTATION; 10/3 BRASSTOWN; 10/5 CHEROKEE; 10/8, 14 ARDEN; 10/13 MARION	357.93
DBRR21600420	07/06/2016	RAMSEY,ROBIN WILSON	10/15/2015	10/29/2015	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 10/15 CHEROKEE; 10/16 MONTREAT, BLACK MOUNTAIN, ARDEN; 10/20 CULLOWHEE; 10/21 HENDERSONVILLE; 10/22 BREVARD; 10/23, 27, 28 INTERDEPARTMENTAL TRANSPORTATION; 10/26 BREVARD, ARDEN; 10/29 CLYDE	382.18
DBRR21600421	07/06/2016	BRADBURY,JANET A	06/27/2016	06/30/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 6/27 NEW BERN, GOLDSBORO; 6/28 FORT BRAGG, KINSTON; 6/29 TRENTON, NEW BERN; 6/30 GOLDSBORO, CLINTON, WILMINGTON	460.75
DBRR21600422	07/07/2016	HAWKINS,BRANDON S	06/22/2016	07/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	7.43 89.92
DBRR21600423	07/08/2016	CALARCO,ROSALIE L	06/22/2016	06/22/2016	STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	89.82
DBRR21600424	07/08/2016	CLARK,ESTHER M	06/22/2016	06/22/2016	STAFF TRANSPORTATION ROCKY MOUNT TO GREENSBORO TO KNIGHTDALE	114.46

B-656

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21600427	07/12/2016	WARD, WILLIAM J	06/01/2016	06/22/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 6/1 SHELBY, NEWTON, GASTONIA; 6/2 CONCORD, CHARLOTTE, HUNTERSVILLE; 6/6 ALBEMARLE, CHARLOTTE, WADESBORO, GASTONIA; 6/7 SALISBURY, KANNAPOLIS, TROY; 6/8 CONCORD, CHARLOTTE, LINCOLNTON; 6/9 MATTHEWS, CHARLOTTE, DAVIDSON, HICKORY; 6/10 LAURINBURG, HAMLET, SOUTHERN PINES; 6/20 HARRISBURG, MONROE, BELMONT, GASTONIA; 6/21 CONCORD, TROY, ROCKINGHAM; 6/22 SALISBURY, PINEVILLE	861.36
DBRR21600428	07/12/2016	WARD, WILLIAM J	06/23/2016	06/30/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 6/23 GASTONIA, CHARLOTTE, CARTHAGE; 6/24 LINCOLNTON, GASTONIA; 6/27 ALBEMARLE, GASTONIA; 6/28 CONCORD, GASTONIA, KINGS MOUNTAIN, SHELBY; 6/29 SANFORD, WAGRAM; 6/30 MONROE	484.52
DBRR21600429	07/14/2016	SYDNOR, CHARLES H	06/10/2016	06/10/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DBRR21600430	07/22/2016	SHEPHEARD, BETTY J	05/17/2016	05/31/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 5/17 KINSTON; 5/19 DURHAM, RALEIGH, DURHAM; 5/20 FUQUAY VARINA, MANTEO; 5/23 DURHAM; 5/24, 25 RALEIGH; 5/26 WASHINGTON, HENDERSON 5/27 MANTEO; 5/31 RALEIGH, SMITHFIELD	945.27
DBRR21600431	07/21/2016	FENLEY, WILLIAM M	07/05/2016	07/14/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/5 SPARTA, DOBSON, MOUNT AIRY; 7/6 WELCOME, LEXINGTON, ASHEBORO; 7/7 HIGH POINT, MOCKSVILLE; 7/8 REIDSVILLE, EDEN, YANCEYVILLE; 7/11 TAYLORSVILLE, HIDDENITE; 7/12 JEFFERSON, WEST JEFFERSON, WILKESBORO; 7/13 MEBANE, PITTSBORO, HIGH POINT; 7/14 GREENSBORO, BOONE	616.92
DBRR21600432	07/25/2016	GAINES, LINDSEY MURRAY	07/10/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	758.01 239.24
DBRR21600434	07/28/2016	HAWKINS, BRANDON S	07/10/2016	07/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WARSAW, WASHINGTON DC, WILSON AND RETURN	79.31 689.88 33.16
DBRR21600435	07/26/2016	FENLEY, WILLIAM M	07/18/2016	07/22/2016	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 7/18 YADKINVILLE, WILKESBORO; 7/19 KERNERSVILLE; 7/20 GREENSBORO, INTERDEPARTMENTAL TRANSPORTATION, LIBERTY; 7/21 CLEMMONS, PILOT MOUNTAIN, DOBSON; 7/22 REIDSVILLE, BURLINGTON	279.85
DBRR21600436	07/25/2016	WEISS, EMIL H	06/27/2016	07/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.60
DBRR21600437	07/26/2016	SHEPHEARD, BETTY J	04/01/2016	04/20/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 4/1 DURHAM, RALEIGH; 4/5, 18, 19 RALEIGH; 4/6 EDENTON, GREENVILLE; 4/7 DURHAM, OXFORD, WAKE FOREST; 4/11 ELIZABETH CITY; 4/15 DURHAM; 4/20 GREENVILLE	718.77
DBRR21600438	08/02/2016	SHEPHEARD, BETTY J	04/12/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO CURRITUCK, MOYOCK, KILL DEVIL HILLS, NEW BERN AND RETURN	75.88 211.95
DBRR21600439	07/29/2016	REGAN, GARTH T	07/15/2016	07/15/2016	STAFF TRANSPORTATION WINSTON-SALEM TO FAYETTEVILLE AND RETURN	104.28
DBRR21600440	08/02/2016	SHEPHEARD, BETTY J	04/21/2016	04/29/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 4/21 AHOSSIE; 4/25, 27 CARY; 4/26 WILSON, RALEIGH; 4/28 MANTEO; 4/29 RALEIGH, TYNER	560.66
DBRR21600441	08/02/2016	SHEPHEARD, BETTY J	05/02/2016	05/13/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 5/2 SMITHFIELD; 5/3 WAKE FOREST, RALEIGH; 5/4, 10 RALEIGH; 5/5 MORRISVILLE; 5/9 MORRISVILLE, RALEIGH; 5/11 BENSON, SMITHFIELD; 5/12 CARY, NASHVILLE, RALEIGH; 5/13 ELIZABETH CITY	790.07
DBRR21600442	08/04/2016	HICKMAN, NATASHA M	07/20/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCKY MOUNT, RALEIGH AND RETURN	341.13 323.50
DBRR21600444	08/02/2016	BRADBURY, JANET A	07/21/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO FORT BRAGG, FAYETTEVILLE, WILMINGTON, FORT BRAGG AND RETURN	139.98 257.54
DBRR21600445	08/03/2016	HAWKS, ANN W	07/18/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EMERALD ISLE, JACKSONVILLE, NEW BERN, EMERALD ISLE AND RETURN	134.84 455.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21600446	08/02/2016	REGAN.GARTH T	07/28/2016	07/28/2016	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	113.98
DBRR21600447	08/03/2016	FENLEY.WILLIAM M	07/25/2016	07/29/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/25 WESTFIELD; 7/26 HILLSBOROUGH, GREENSBORO; 7/27 GREENSBORO, YANCEYVILLE; 7/28 MAYODAN, BOONE, WEST JEFFERSON, GRAHAM, ROARING RIVER; 7/29 WHITSETT, HIGH POINT	457.84
DBRR21600450	08/05/2016	WILSON.ERIC C	07/10/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	769.64 10.00
DBRR21600457	08/04/2016	REGAN.GARTH T	07/31/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO FAYETTEVILLE AND RETURN	131.08 126.59
DBRR21600458	08/04/2016	RAMSEY.ROBIN WILSON	11/14/2015	11/30/2015	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 11/14 ENKA; 11/16, 18, 30 INTERDEPARTMENTAL TRANSPORTATION; 11/17 ARDEN, ASHEVILLE, BREVARD, 11/19 LEICESTER; 11/20 BREVARD; 11/23 FRANKLIN; 11/24 FLETCHER	245.90
DBRR21600459	08/04/2016	RAMSEY.ROBIN WILSON	12/01/2015	12/16/2015	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 12/1, 4, 10 INTERDEPARTMENTAL TRANSPORTATION; 12/3 HOT SPRINGS; 12/8 WEAVERVILLE, SPRUCE PINE; 12/9 LEICESTER; 12/11 ENKA, ASHEVILLE, BREVARD; 12/14 ARDEN; 12/15 BURNSVILLE; 12/16 WINSTON SALEM	382.18
DBRR21600460	08/03/2016	RAMSEY.ROBIN WILSON	12/18/2015	12/19/2015	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.89
DBRR21600461	08/04/2016	RAMSEY.ROBIN WILSON	01/07/2016	01/23/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 1/7 ARDEN; 1/8 SWANNANOVA; 1/14 MORGANTON; 1/15, 16, 18 INTERDEPARTMENTAL TRANSPORTATION; 1/20 ENKA; 1/21 HENDERSONVILLE; 1/23 BREVARD	188.67
DBRR21600462	08/03/2016	RAMSEY.ROBIN WILSON	01/25/2016	01/29/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 1/25, 26, 28, 29 INTERDEPARTMENTAL TRANSPORTATION; 1/27 HENDERSONVILLE	63.54
DBRR21600463	08/04/2016	RAMSEY.ROBIN WILSON	02/03/2016	02/18/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 2/3 BLACK MOUNTAIN, ARDEN; 2/5, 9, 16 INTERDEPARTMENTAL TRANSPORTATION; 2/10, 17 HENDERSONVILLE; 2/18 WAYNESVILLE	127.07
DBRR21600465	08/04/2016	BRADBURY.JANET A	07/04/2016	07/12/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 7/4 CAMP LEJEUNE; 7/5 ROCKY MOUNT; 7/6 WHITEVILLE; 7/7 WILMINGTON, BOLIVIA, WILMINGTON, BURGAU; 7/8 ATLANTIC BEACH, BEAUFORT, MOREHEAD CITY; 7/11 WILMINGTON; 7/12 GOLDSBORO	735.26
DBRR21600474	08/12/2016	SYDNOR.CHARLES H	07/31/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, LILLINGTON AND RETURN	571.18 337.08
DBRR21600475	08/11/2016	WEISS.EMIL H	07/29/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND VA AND RETURN	10.68 110.88
DBRR21600476	08/15/2016	FENLEY.WILLIAM M	08/01/2016	08/05/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/1 BOONE; 8/2 WILKESBORO; 8/3 ELON, GREENSBORO, WINSTON SALEM, JAMESTOWN; 8/4 MOCKSVILLE, WINSTON SALEM, WILKESBORO; 8/5 BURLINGTON, GREENSBORO, DANBURY	374.91
DBRR21600477	08/10/2016	BRADBURY.JANET A	07/31/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO RALEIGH, FAYETTEVILLE, WILMINGTON, JACKSONVILLE, NEW BERN AND RETURN	111.24 209.52
DBRR21600478	08/10/2016	BRADBURY.JANET A	07/18/2016	07/29/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 7/18 SEYMOUR JOHNSON AFB; 7/19 CHERRY POINT, NEW BERN; 7/20 CAMP LEJEUNE, NEW BERN; 7/25 WILMINGTON, WALLACE; 7/26 ROCKY MOUNT; 7/27 SEYMOUR JOHNSON AFB, GOLDSBORO; 7/28 FORT BRAGG, CHERRY POINT; 7/29 FORT BRAGG	791.52
DBRR21600479	08/19/2016	FENLEY.WILLIAM M	08/08/2016	08/13/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/8 MEBANE; 8/9 LEXINGTON, CLEMMONS, LEXINGTON; 8/10 YANCEYVILLE; 8/11 GREENSBORO, CHAPEL HILL, ELKIN; 8/12 BLOWING ROCK; 8/13 LEWISVILLE, WELCOME	425.35

B-658

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21600480	08/19/2016	WARD, WILLIAM J	07/01/2016	07/18/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 7/1 WAXHAW, HAMLET, ABERDEEN; 7/5 SALISBURY, CONCORD, KANNAPOLIS, MONROE; 7/7 HUNTERSVILLE, CHARLOTTE, SHELBY, GASTONIA; 7/8 ALBEMARLE, CHARLOTTE, BELMONT; 7/11 SANFORD, SOUTHERN PINES, ROCKINGHAM; 7/12 SALISBURY, DENVER, DAVIDSON; 7/13 CONCORD, CHARLOTTE, MONROE, WINGATE; 7/14 LAURINBURG, CHARLOTTE, GASTONIA; 7/15 INTERDEPARTMENTAL TRANSPORTATION; 7/18 GASTONIA	770.18
DBRR21600481	08/19/2016	WARD, WILLIAM J	07/19/2016	07/29/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 7/19 SALISBURY, TROY, CONCORD; 7/20 MONROE, CHARLOTTE, ROCKINGHAM; 7/21 SHELBY, CHARLOTTE, ALBEMARLE; 7/22 CONCORD, MONROE; 7/25 NEWTON, DALLAS, MATTHEWS, INDIAN TRAIL; 7/26 GASTONIA, LOCUST, MIDLAND, PINEVILLE; 7/27 ROCKWELL, CHERRYVILLE; 7/28 KANNAPOLIS, CHARLOTTE, CORNELIUS; 7/29 WEST END, PINEHURST	709.68
DBRR21600482	08/24/2016	JP MORGAN CHASE BANK NA	07/02/2016	07/02/2016	SENATORS TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO CHARLOTTE	360.10
DBRR21600483	08/24/2016	RAMSEY, ROBIN WILSON	02/19/2016	02/29/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 2/19, 24, 26 INTERDEPARTMENTAL TRANSPORTATION; 2/22 HENDERSONVILLE; 2/23 CHEROKEE; 2/27 SWANNANOA; 2/29 BURNSVILLE, COLUMBUS	197.88
DBRR21600484	08/24/2016	RAMSEY, ROBIN WILSON	03/04/2016	03/21/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 3/4, 11, 14, 18 INTERDEPARTMENTAL TRANSPORTATION; 3/10 FONTANA DAM; 3/15 CANDLER; 3/16 ENKA, BREVARD; 3/19 TRYON; 3/21 MORGANTON	259.48
DBRR21600485	08/24/2016	RAMSEY, ROBIN WILSON	03/22/2016	03/30/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 3/22, 23, 29 INTERDEPARTMENTAL TRANSPORTATION; 3/24 ARDEN; 3/30 MORGANTON	112.52
DBRR21600486	08/25/2016	REGAN, GARTH T	08/19/2016	08/19/2016	STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	73.72
DBRR21600487	08/24/2016	BOBBITT, LEE R	08/02/2016	08/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, FAYETTEVILLE, RALEIGH AND RETURN	49.12 382.00 384.20
DBRR21600507	08/24/2016	FENLEY, WILLIAM M	08/15/2016	08/20/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/15 GREENSBORO; 8/16 HIGH POINT, KERNERSVILLE; 8/17 GREENSBORO, HIGH POINT; 8/18 MADISON, BLOWING ROCK; 8/19 HIGH POINT; 8/20 BURLINGTON	295.37
DBRR21600509	08/29/2016	BRADBURY, JANET A	08/03/2016	08/10/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 8/3 FAYETTEVILLE; 8/4 WILMINGTON; 8/5 JACKSONVILLE; 8/8 JACKSONVILLE, CAMP LEJEUNE; 8/9 WILMINGTON, MORRISVILLE; 8/10 GOLDSBORO	669.79
DBRR21600510	09/08/2016	MCDONALD III, JOHN C	08/23/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, MONROE, KANNAPOLIS AND RETURN	89.90 597.70
DBRR21600511	08/29/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/14/2016	SENATORS TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	190.10
DBRR21600512	09/08/2016	RAMSEY, ROBIN WILSON	04/01/2016	04/15/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 4/1 ARDEN, MORGANTON; 4/2 CHEROKEE; 4/7 SYLVA, DILLSBORO; 4/8, 11 INTERDEPARTMENTAL TRANSPORTATION; 4/12 ENKA; 4/13 HENDERSONVILLE, BREVARD, SKYLAND; 4/15 MARSHALL	299.73
DBRR21600513	09/08/2016	RAMSEY, ROBIN WILSON	04/25/2016	04/29/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 4/25, 29 INTERDEPARTMENTAL TRANSPORTATION; 4/26 RUTHERFORDTON; 4/27 HOT SPRINGS, LEICESTER, CHEROKEE; 4/28 HENDERSONVILLE	217.77
DBRR21600514	09/08/2016	FENLEY, WILLIAM M	08/22/2016	08/31/2016	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 8/22 GREENSBORO; 8/23 MOUNT AIRY, PILOT MOUNTAIN; 8/24 YANCEYVILLE, GREENSBORO; 8/25 CHAPEL HILL, KING, ELKIN; 8/26 GREENSBORO, STATESVILLE; 8/27 YANCEYVILLE; 8/29 THOMASVILLE, ARCHDALE; 8/30 ASHEBORO, CLEMMONS; 8/31 COLLETTSVILLE, LENOIR	591.70
DBRR21600515	09/08/2016	SHEPHEARD, BETTY J	06/01/2016	06/21/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 6/1 NEW BERN; 6/2 WILLIAMSTON; 6/7 DURHAM; 6/8 ELIZABETH CITY, HERTFORD; 6/13, 18, 20 RALEIGH; 6/16 STEM; 6/17 COLUMBIA; 6/21 WAKE FOREST, KINSTON	820.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21600516	09/08/2016	SHEPHEARD.BETTY J	06/22/2016	06/30/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 6/22 WILLIAMSTON, MANTEO; 6/23 CARY; 6/27 RALEIGH; 6/28 KINSTON; 6/29 CHAPEL HILL, RALEIGH, BLOUNTS CREEK; 6/30 ELIZABETH CITY	590.73
DBRR21600517	09/09/2016	WARD.WILLIAM J	08/01/2016	08/12/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 8/1 LOCUST, MORVEN, WADESBORO; 8/2 SALISBURY, CONCORD, CHARLOTTE, MONROE; 8/3 SHELBY, GASTONIA, HICKORY; 8/4 CONCORD, CHARLOTTE, TROY; 8/5 ALBEMARLE, PINEHURST, MATTHEWS; 8/8 NEWTON, HUNTERSVILLE; 8/9 CARTHAGE, ROCKINGHAM, GASTONIA; 8/10 KANNAPOLIS, CHARLOTTE, BOILING SPRINGS; 8/11 LINCOLNTON, MAIDEN; 8/12 NEW LONDON, MONROE	830.32
DBRR21600518	09/09/2016	WARD.WILLIAM J	08/15/2016	08/26/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 8/15 LAURINBURG, WADESBORO; 8/16 CONCORD, KANNAPOLIS; 8/17 WINSTON-SALEM; 8/18 SALISBURY, GASTONIA; 8/19 GASTONIA, CHARLOTTE, MONROE; 8/22 MOUNT HOLLY, CHERRYVILLE, SHERRILLS FORD, CONOVER; 8/23 BELMONT; 8/24 CONCORD, CHARLOTTE, KANNAPOLIS; 8/25 MONROE, INDIAN TRAIL; 8/26 GASTONIA, SANFORD	714.04
DBRR21600519	09/09/2016	WARD.WILLIAM J	08/29/2016	08/31/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 8/29 GASTONIA; 8/30 SHELBY; 8/31 HARRISBURG, CORNELIUS, PINEVILLE	165.29
DBRR21600520	09/09/2016	SHEPHEARD.BETTY J	07/06/2016	07/28/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 7/6 WILSON; 7/7, 11 RALEIGH; 7/9 DURHAM; 7/12 MANTEO, HERTFORD; 7/13 ENFIELD, GASTON; 7/18 AHOSKIE; 7/21 PLYMOUTH; 7/27 GREENVILLE; 7/28 RALEIGH, NASHVILLE	730.41
DBRR21600521	09/21/2016	RAMSEY.ROBIN WILSON	05/17/2016	05/30/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 5/17 ARDEN; 5/18 WEAVERVILLE; 5/19 FLAT ROCK, ASHEVILLE, WEAVERVILLE; 5/20 MARS HILL, FLETCHER; 5/23, 26 INTERDEPARTMENTAL TRANSPORTATION; 5/24 BREVARD, SWANNANOVA; 5/30 SWANNANOVA, ASHEVILLE, ALEXANDER	279.36
DBRR21600522	09/19/2016	RAMSEY.ROBIN WILSON	05/02/2016	05/16/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 5/2 ARDEN; 5/3 BREVARD; 5/4, 10 WAYNESVILLE; 5/5 HENDERSONVILLE, SYLVA, MONTREAT; 5/9 INTERDEPARTMENTAL TRANSPORTATION; 5/11 WEAVERVILLE; 5/12 SWANNANOVA; 5/15 FLETCHER; 5/16 ENKA	311.37
DBRR21600523	09/09/2016	BRADBURY.JANET A	08/11/2016	08/18/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 8/11 LILLINGTON, ELIZABETHTOWN; 8/12 NEW BERN; 8/13 FAYETTEVILLE; 8/15 WILMINGTON; 8/16 RALEIGH; 8/17 FORT BRAGG; 8/18 MOREHEAD CITY, CHERRY POINT	751.75
DBRR21600524	09/09/2016	BRADBURY.JANET A	08/25/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO WRIGHTSVILLE BEACH, WILMINGTON, BOLIVIA, SHALLOTTE, WILMINGTON, MOREHEAD CITY AND RETURN	134.33 193.03
DBRR21600525	09/09/2016	BRADBURY.JANET A	08/23/2016	08/30/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 8/23, 30 FAYETTEVILLE; 8/24 NEW BERN, ASH; 8/29 HERTFORD	495.19
DBRR21600526	09/20/2016	WILES.ANGELA B	08/14/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	321.49 975.70
DBRR21600529	09/19/2016	BOBBITT.LEE R	08/22/2016	08/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ASHEVILLE AND RETURN	604.55 624.58
DBRR21600530	09/16/2016	SHEPHEARD.BETTY J	07/24/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO DURHAM, RALEIGH AND RETURN	76.39 96.52
DBRR21600531	09/16/2016	FENLEY.WILLIAM M	09/01/2016	09/09/2016	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 9/1 HIGH POINT, MOUNT AIRY, BURLINGTON; 9/2 KERNERSVILLE; 9/6 STATESVILLE; 9/7 KING, REIDSVILLE; 9/8 MOORESVILLE; 9/9 NORTH WILKESBORO, STATESVILLE	360.36
DBRR21600540	09/21/2016	RAMSEY.ROBIN WILSON	06/01/2016	06/14/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 6/1 BRYSON CITY; 6/2, 4, 9, 10, 11, 13 INTERDEPARTMENTAL TRANSPORTATION; 6/3, 8 WAYNESVILLE; 6/14 CLYDE	247.35
DBRR21600541	09/19/2016	REGAN.GARTH T	09/09/2016	09/09/2016	STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	83.42
DBRR21600542	09/19/2016	REGAN.GARTH T	09/12/2016	09/12/2016	STAFF TRANSPORTATION WINSTON-SALEM TO PINEHURST AND RETURN	93.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21600544	09/23/2016	FENLEY.WILLIAM M	09/12/2016	09/17/2016	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 9/12 WILKESBORO, GREENSBORO; 9/13 KERNERSVILLE, THOMASVILLE; 9/14 TAYLORSVILLE; 9/15 ARCHDALE, GREENSBORO, GRAHAM, 9/16 DURHAM, BLOWING ROCK; 9/17 BURLINGTON, GREENSBORO	505.37
DBRR21600546	09/21/2016	REGAN.GARTH T	09/14/2016	09/14/2016	STAFF TRANSPORTATION WINSTON-SALEM TO HUNTERSVILLE AND RETURN	75.66
DBRR21600547	09/29/2016	FENLEY.WILLIAM M	09/19/2016	09/24/2016	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 9/19 REIDSVILLE, WENTWORTH; 9/20 WARRENSVILLE, JEFFERSON; 9/21 MEBANE, HIGH POINT, SALISBURY; 9/22 KING, ALBEMARLE, GREENSBORO; 9/23 GREENSBORO; 9/24 ELKIN	418.56
DBRR21600548	09/29/2016	BRADBURY.JANET A	09/01/2016	09/09/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 9/1 WILMINGTON; 9/6 WILMINGTON, HAMPSTEAD; 9/7 JACKSONVILLE, CAMP LEJEUNE; 9/8 HENDERSON, GOLDSBORO, MOREHEAD CITY; 9/9 FORT BRAGG	642.14
DBRR21600556	09/29/2016	WEISS.EMIL H	09/05/2016	09/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.20
TRAVEL AND TRANSPORTATION OF PERSONS						71,585.14
CV160004981	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	343.70
CV160005780	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	1,255.70
CV160006145	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	653.60
CV160006948	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	250.80
CV160007737	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	268.80
CV160008404	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	33.10
DBRR21600273	04/13/2016	SHRED IT USA NEW YORK	01/28/2016	01/28/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	178.76
DBRR21600274	04/13/2016	SHRED IT USA NEW YORK	01/22/2016	01/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.50
DBRR21600487	08/24/2016	BOBBITT.LEE R	08/02/2016	08/05/2016	FEES AND OTHER CHARGES	30.00
DBRR21600501	08/24/2016	SYSTEL OFFICE AUTOMATION	07/18/2016	07/18/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.30
DBRR21600510	09/08/2016	MCDONALD III JOHN C	08/23/2016	08/25/2016	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						3,349.26
DBRR21600350	06/07/2016	VERIZON WIRELESS	05/13/2016	06/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	51.98
DBRR21600426	07/12/2016	ICONSTITUENT LLC	10/01/2015	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	5,700.00
ACQUISITION OF ASSETS						5,751.98
OTHER PERSONNEL COMPENSATION						1,658.01
PERSONNEL COMP. FULL-TIME PERMANENT						1,392,531.48
RE-EMPLOYED ANNUITANTS						6,168.00
PERSONNEL BENEFITS						1,477.25
NET PAYROLL EXPENSES						1,401,834.74

SENATOR MARIA CANTWELL**Funding Year** **2014****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,184,295.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	-336,208.89		
Net Payroll Expenses		0.00	-2,446,304.78
Travel and Transportation of Persons		0.00	-184,418.33
Rent, Communications and Utilities		0.00	-36,827.89
Printing and Reproduction		0.00	-1,042.60
Other Contractual Services		0.00	-1,213.75
Supplies and Materials		0.00	-91,937.90
Acquisition of Assets		0.00	-105,095.86
ORGANIZATION TOTALS	\$2,866,841.11	\$0.00	-\$2,866,841.11
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-662

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,209,634.00		
Supplementals	72,082.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,748,559.44
Travel and Transportation of Persons		0.00	-168,796.36
Rent, Communications and Utilities		0.00	-41,631.39
Printing and Reproduction		0.00	-1,774.50
Other Contractual Services		0.00	-826.95
Supplies and Materials		0.00	-59,254.26
Acquisition of Assets		0.00	-137,874.06
ORGANIZATION TOTALS	\$3,281,716.00	\$0.00	-\$3,158,716.96
UNEXPENDED BALANCE AS OF 09/30/2016			\$122,999.04

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

B-663

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,305,744.00		
Supplementals	28,709.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,481,066.60	-2,825,898.90
Travel and Transportation of Persons		-95,540.10	-146,352.68
Rent, Communications and Utilities		-19,714.52	-34,845.65
Printing and Reproduction		-163.49	-1,101.53
Other Contractual Services		-794.00	-1,135.30
Supplies and Materials		-48,290.15	-57,952.81
Acquisition of Assets		-3,841.52	-3,841.52
ORGANIZATION TOTALS	\$3,334,453.00	-\$1,649,410.38	-\$3,071,128.39
UNEXPENDED BALANCE AS OF 09/30/2016			\$263,324.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HALE, JONATHAN S			SENIOR POLICY ADVISOR	69,000.00
		MCCARTHY, MATTHEW			LEGISLATIVE ASSISTANT	42,999.96
		MACK, SAMUEL G SR			CONSTITUENT SERVICES REPRESENTATIVE	26,591.66
		GUTIERREZ, MARIA ROSARIO			DEPUTY CHIEF OF STAFF	73,250.00
		HADLEY, NANCY I			ADMINISTRATIVE DIRECTOR	52,999.92
		CHILES, CHRISTIAN J			EXECUTIVE ASSISTANT	32,749.92
		WARREN, CHE I			CONSTITUENT SERVICES REPRESENTATIVE	19,479.96
		REEPLOEG, DAVID ROBERT MOORE			CENTRAL WASHINGTON OUTREACH DIRECTOR	34,916.62
		LUMPKIN, TRAVIS T			CHIEF OF STAFF	82,500.00
		CAMINOS, NATHANIEL J			STATE DIRECTOR	63,000.00
		MATSON, HUNTER			SYSTEMS ADMINISTRATOR	32,541.66
		RAINES, BRYAN C			CONSTITUENT SERVICE REPRESENTATIVE	21,999.96
		REED, STEPHEN C			SPEECH WRITER	24,999.96
		BAUER, THOMAS			OUTREACH DIRECTOR	40,500.00
		DOWNES, JOSEPH M			OUTREACH DIRECTOR	24,249.96
		THOMPSON, MEGAN C			LEGISLATIVE ASSISTANT FROM AUG. 1	11,666.64
		FOGARTY, JOHN L			RESEARCH ANALYST	23,916.66
		TEUTSCHEL, NICOLE M			SENIOR ADVISOR	45,499.92
		STREGE, NATHAN B			EASTERN WASHINGTON OUTREACH DIRECTOR	24,000.00
		MODAFF, PETER J			LEGISLATIVE DIRECTOR	69,500.00
		WATT, BRYAN			PRESS SECRETARY	37,374.92
		JOHNSON, TINA L			CASEWORK/GRANTS COORDINATOR TO AUG. 14	14,888.82
		JANSSEN, NICOLAUS			LEGISLATIVE ASSISTANT	33,000.00
		SCHELL, COLLEEN E			DIRECTOR OF SCHEDULING TO JUN. 17	14,388.86
		WITTMAN, EMILY E			GRANTS COORDINATOR/OUTREACH ASSISTANT	22,749.96
		WALKER, REID A			COMMUNICATIONS DIRECTOR	55,500.00

B-664

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARRY, JOHN W HORTON, DENA R HAZZARD, WILLIAM R WAEELDER, ADA I JONES, NARDA M OMALLEY, MAREN O WAGONER, DOUGLAS TURNER, AMANDA C GALLOWAY, KAYLEE A CARYL, BENJAMIN MCLEOD, ROSA Q MANDEL, ARTHUR L LURIE, DAYNA D ARMSTRONG, OLIVIA K BOBBINK, MATTHEW SERVIN, SARAH L SHAY, RYAN EBERSOLE, JAMES B DAVIES, ROBERT R MEAD, HENRY C WILLIS, ORDENA ZELLER, NICHOLAS W OMAR, NIMO H			LEGISLATIVE AIDE TO JUN. 17 SOUTHWEST WASHINGTON OUTREACH DIRECTOR LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT LEGISLATIVE COUNSEL DIGITAL MEDIA MANAGER DEPUTY PRESS SECRETARY/ DIGITAL MEDIA MANAGER TO MAY. 29 LEGISLATIVE AIDE STAFF ASSISTANT TO APR. 3 DIRECTOR OF SCHEDULING PENINSULA OUTREACH DIRECTOR POLICY ADVISOR KING COUNTY OUTREACH DIRECTOR STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT TO AUG. 7 LEGISLATIVE CORRESPONDENT FROM APR. 25 SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT FROM AUG. 1 STAFF ASSISTANT FROM APR. 5 MILITARY CASEWORKER FROM MAY. 2 PRESS ASSISTANT/RESEARCH ASSISTANT FROM MAY. 16 STAFF ASSISTANT FROM AUG. 19	8,399.99 31,500.00 25,387.86 20,967.01 63,000.00 22,166.60 6,555.52 23,517.64 270.83 28,237.24 25,500.00 46,749.96 26,749.92 19,249.92 19,249.92 12,159.45 18,191.87 21,499.92 5,833.32 18,888.81 19,555.48 15,187.44 3,791.64
DCAN21600411	04/01/2016	BAUER, THOMAS	03/22/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER, STEVENSON AND RETURN	230.22 35.00
DCAN21600412	04/04/2016	REEPLOEG, DAVID ROBERT MOORE	02/18/2016	02/18/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DCAN21600413	04/04/2016	REEPLOEG, DAVID ROBERT MOORE	02/24/2016	02/24/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	9.68 83.16
DCAN21600414	04/04/2016	REEPLOEG, DAVID ROBERT MOORE	02/25/2016	02/25/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.94
DCAN21600415	04/04/2016	REEPLOEG, DAVID ROBERT MOORE	02/26/2016	02/26/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.86
DCAN21600416	04/04/2016	REEPLOEG, DAVID ROBERT MOORE	03/01/2016	03/01/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DCAN21600417	04/01/2016	REEPLOEG, DAVID ROBERT MOORE	03/02/2016	03/02/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	14.52 131.76
DCAN21600418	04/05/2016	REEPLOEG, DAVID ROBERT MOORE	03/07/2016	03/07/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.94
DCAN21600419	04/04/2016	REEPLOEG, DAVID ROBERT MOORE	03/08/2016	03/08/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	3.75 82.62
DCAN21600420	04/01/2016	REEPLOEG, DAVID ROBERT MOORE	03/09/2016	03/09/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO ELLENSBURG AND RETURN	8.63 123.12
DCAN21600421	04/04/2016	REEPLOEG, DAVID ROBERT MOORE	03/14/2016	03/14/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.32
DCAN21600422	04/04/2016	REEPLOEG, DAVID ROBERT MOORE	03/15/2016	03/15/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.42
DCAN21600423	04/04/2016	REEPLOEG, DAVID ROBERT MOORE	03/16/2016	03/16/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCAN21600424	04/04/2016	REEPLOEG, DAVID ROBERT MOORE	03/17/2016	03/17/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DCAN21600425	04/01/2016	REEPLOEG, DAVID ROBERT MOORE	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO GOLFENDALE, TOPPENISH AND RETURN	19.66 121.50

B-665

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600426	04/04/2016	REEPLOEG.DAVID ROBERT MOORE	03/24/2016	03/24/2016	STAFF TRANSPORTATION RICHLAND TO SUNNYSIDE AND RETURN	45.90
DCAN21600427	04/01/2016	HORTON.DENA R	01/05/2016	01/05/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DCAN21600428	04/01/2016	HORTON.DENA R	01/12/2016	01/12/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DCAN21600429	04/01/2016	HORTON.DENA R	01/16/2016	01/16/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DCAN21600430	04/01/2016	HORTON.DENA R	02/04/2016	02/04/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CASTLE ROCK AND RETURN	17.01 59.94
DCAN21600431	04/01/2016	HORTON.DENA R	02/12/2016	02/12/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DCAN21600432	04/01/2016	HORTON.DENA R	02/14/2016	02/14/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DCAN21600433	04/01/2016	HORTON.DENA R	02/19/2016	02/19/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DCAN21600434	04/01/2016	HORTON.DENA R	02/24/2016	02/24/2016	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR AND RETURN	15.26
DCAN21600435	04/05/2016	HORTON.DENA R	02/25/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO KELSO, CHEHALIS AND RETURN	26.18 86.40
DCAN21600437	04/05/2016	HORTON.DENA R	03/04/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	19.74 84.24
DCAN21600438	04/06/2016	HORTON.DENA R	03/06/2016	03/06/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DCAN21600439	04/06/2016	HORTON.DENA R	03/10/2016	03/10/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.26
DCAN21600440	04/06/2016	HORTON.DENA R	03/15/2016	03/15/2016	STAFF TRANSPORTATION VANCOUVER TO TOLEDO AND RETURN	68.04
DCAN21600441	04/06/2016	HORTON.DENA R	03/16/2016	03/16/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.20
DCAN21600442	04/05/2016	HORTON.DENA R	03/19/2016	03/19/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH, ILWACO, SOUTH BEND AND RETURN	22.15 158.76
DCAN21600443	04/06/2016	HORTON.DENA R	03/22/2016	03/22/2016	STAFF TRANSPORTATION VANCOUVER TO STEVENSON, KALAMA AND RETURN	79.38
DCAN21600444	04/06/2016	HORTON.DENA R	03/28/2016	03/28/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DCAN21600445	04/06/2016	HORTON.DENA R	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	28.77 48.06
DCAN21600446	04/06/2016	HORTON.DENA R	03/30/2016	03/30/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.64
DCAN21600448	04/07/2016	STREGE.NATHAN B	03/10/2016	03/10/2016	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	76.68
DCAN21600449	04/07/2016	STREGE.NATHAN B	03/28/2016	03/28/2016	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	10.15 82.08
DCAN21600453	04/08/2016	BAUER.THOMAS	03/27/2016	03/28/2016	STAFF PER DIEM SEATTLE TO SPOKANE AND RETURN	147.11
DCAN21600454	04/08/2016	CHILES.CHRISTIAN J	03/19/2016	04/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	61.90 41.07 740.83
DCAN21600455	04/08/2016	CHILES.CHRISTIAN J	12/19/2015	01/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	18.36 595.22

B-666

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600456	04/11/2016	MCLEOD.ROSA Q	03/24/2016	03/24/2016	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	41.90
DCAN21600457	04/11/2016	MCLEOD.ROSA Q	03/30/2016	03/30/2016	STAFF TRANSPORTATION TACOMA TO PORT ORCHARD AND RETURN	30.78
DCAN21600458	04/14/2016	WATT.BRYAN	03/18/2016	03/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	741.49 2,219.80 1,240.62
DCAN21600459	04/13/2016	WALKER.REID A	03/26/2016	03/30/2016	WASHINGTON DC TO PORTLAND OR, LONG BEACH, SEATTLE, SPOKANE, SEATTLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	105.96 793.13 651.96
DCAN21600460	04/11/2016	JONES.NARDA M	03/20/2016	03/28/2016	WASHINGTON DC TO SEATTLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	87.47 671.58 1,081.09
DCAN21600464	04/15/2016	MANDEL.ARTHUR L	03/22/2016	04/03/2016	WASHINGTON DC TO SEATTLE, WHIDBEY ISLAND, SEATTLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	156.43 1,105.91 1,449.97
DCAN21600465	04/12/2016	DOWNES.JOSEPH M	03/28/2016	03/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	34.56
DCAN21600466	04/12/2016	DOWNES.JOSEPH M	04/05/2016	04/05/2016	EVERETT TO SEATTLE, EDMONDS AND RETURN STAFF TRANSPORTATION	36.61
DCAN21600467	04/13/2016	CANTWELL.MARIA	03/18/2016	04/04/2016	EVERETT TO MOUNT VERNON AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	462.93 968.30
DCAN21600468	04/13/2016	HORTON.DENA R	03/31/2016	03/31/2016	WASHINGTON DC TO SEATTLE, LONG BEACH, SEATTLE, TACOMA, SEATTLE, STEVENSON, SEATTLE, SPOKANE, SEATTLE AND RETURN STAFF PER DIEM	15.72 53.46
DCAN21600469	04/13/2016	HORTON.DENA R	04/01/2016	04/01/2016	STAFF TRANSPORTATION VANCOUVER TO CASTLE ROCK AND RETURN	84.24
DCAN21600470	04/15/2016	CANTWELL.MARIA	04/07/2016	04/11/2016	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	532.20
DCAN21600473	04/14/2016	MCLEOD.ROSA Q	04/07/2016	04/07/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	42.94
DCAN21600474	04/14/2016	MCLEOD.ROSA Q	04/08/2016	04/08/2016	STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	42.94
DCAN21600475	04/15/2016	MANDEL.ARTHUR L	04/11/2016	04/11/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.95
DCAN21600480	04/25/2016	CANTWELL.MARIA	04/14/2016	04/17/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	532.20
DCAN21600482	04/21/2016	LURIE.DAYNA D	03/28/2016	03/28/2016	STAFF TRANSPORTATION SEATTLE TO REDMOND AND RETURN	29.68
DCAN21600483	04/21/2016	LURIE.DAYNA D	04/05/2016	04/05/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DCAN21600484	04/21/2016	LURIE.DAYNA D	04/06/2016	04/06/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.62
DCAN21600485	04/21/2016	LURIE.DAYNA D	04/11/2016	04/11/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DCAN21600486	04/21/2016	LURIE.DAYNA D	04/14/2016	04/14/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.32
DCAN21600487	04/21/2016	LURIE.DAYNA D	04/15/2016	04/15/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.74
DCAN21600488	04/22/2016	WATT.BRYAN	04/14/2016	04/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	24.20 205.58 510.67
					WASHINGTON DC TO SEATAC AND RETURN	

B-667

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600489	04/22/2016	BAUER.THOMAS	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE, CLARKSTON, SPOKANE AND RETURN	33.66 366.20
DCAN21600493	04/25/2016	LURIE.DAYNA D	04/20/2016	04/20/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.10
DCAN21600494	04/26/2016	MCLEOD.ROSA Q	04/13/2016	04/13/2016	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	45.18
DCAN21600495	04/27/2016	MCLEOD.ROSA Q	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT ANGELES AND RETURN	8.98 114.48
DCAN21600496	04/26/2016	MCLEOD.ROSA Q	04/20/2016	04/20/2016	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	7.50
DCAN21600497	04/26/2016	MCLEOD.ROSA Q	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SHELTON AND RETURN	32.12 59.40
DCAN21600498	04/26/2016	BAUER.THOMAS	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EVERETT, ARLINGTON, EVERETT AND RETURN	7.60 31.10
DCAN21600500	05/02/2016	MCCARTHY.MATTHEW	04/14/2016	04/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	59.22 409.33 698.02
DCAN21600501	04/27/2016	LURIE.DAYNA D	04/22/2016	04/22/2016	STAFF TRANSPORTATION SEATTLE TO BELLEVUE AND RETURN	15.66
DCAN21600502	04/28/2016	MANDEL.ARTHUR L	04/21/2016	04/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ, NEW YORK CITY NY AND RETURN	26.50 346.00
DCAN21600503	05/04/2016	WATT.BRYAN	04/21/2016	04/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK CITY NY AND RETURN	31.75 243.76 449.59
DCAN21600504	04/28/2016	RAINES.BRYAN C	02/25/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	4.45 78.30
DCAN21600505	04/28/2016	RAINES.BRYAN C	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	4.98 78.30
DCAN21600506	04/28/2016	RAINES.BRYAN C	04/14/2016	04/14/2016	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	78.30
DCAN21600507	05/02/2016	LURIE.DAYNA D	04/27/2016	04/27/2016	STAFF TRANSPORTATION SEATTLE TO SEATAC AND RETURN	14.58
DCAN21600508	05/02/2016	MCLEOD.ROSA Q	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	7.17 86.94
DCAN21600509	05/05/2016	STREGE.NATHAN B	04/14/2016	04/14/2016	STAFF TRANSPORTATION SPOKANE TO CLARKSTON AND RETURN	117.72
DCAN21600510	05/05/2016	STREGE.NATHAN B	04/19/2016	04/19/2016	STAFF TRANSPORTATION SPOKANE TO TWISP, PATEROS, OKANOGAN AND RETURN	190.08
DCAN21600511	05/05/2016	LURIE.DAYNA D	04/28/2016	04/28/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DCAN21600513	05/13/2016	TEUTSCHEL.NICOLE M	03/17/2016	04/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ILWACO WA, LONG BEACH CA, SEATTLE WA AND RETURN	206.17 1,517.91 1,470.78
DCAN21600514	05/05/2016	MCLEOD.ROSA Q	04/29/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT ANGELES AND RETURN	8.52 125.88
DCAN21600515	05/05/2016	LURIE.DAYNA D	04/29/2016	04/29/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.83

B-668

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600520	05/06/2016	DOWNES.JOSEPH M	04/08/2016	04/08/2016	STAFF TRANSPORTATION EVERETT TO FERNDAL AND RETURN	79.38
DCAN21600521	05/06/2016	DOWNES.JOSEPH M	04/13/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO EVERSON, BELLINGHAM AND RETURN	9.21 84.24
DCAN21600522	05/09/2016	DOWNES.JOSEPH M	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	6.62 74.26
DCAN21600523	05/06/2016	DOWNES.JOSEPH M	04/21/2016	04/21/2016	STAFF TRANSPORTATION EVERETT TO SEATTLE, ARLINGTON AND RETURN	59.33
DCAN21600524	05/06/2016	DOWNES.JOSEPH M	04/23/2016	04/23/2016	STAFF TRANSPORTATION EVERETT TO STANWOOD AND RETURN	19.55
DCAN21600525	05/06/2016	DOWNES.JOSEPH M	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO FERNDAL, BELLINGHAM AND RETURN	17.15 77.22
DCAN21600526	05/06/2016	DOWNES.JOSEPH M	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	19.20 65.88
DCAN21600527	05/06/2016	DOWNES.JOSEPH M	04/29/2016	04/29/2016	STAFF TRANSPORTATION EVERETT TO OAK HARBOR AND RETURN	61.56
DCAN21600528	05/11/2016	MCLEOD.ROSA Q	05/04/2016	05/04/2016	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	47.64
DCAN21600529	05/11/2016	LURIE.DAYNA D	05/05/2016	05/05/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.78
DCAN21600530	05/11/2016	REED.STEPHEN C	05/04/2016	05/04/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.44
DCAN21600531	05/11/2016	BAUER.THOMAS	05/05/2016	05/05/2016	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	37.04
DCAN21600534	05/11/2016	STREGE.NATHAN B	04/20/2016	04/20/2016	STAFF TRANSPORTATION SPOKANE TO LEWISTON ID AND RETURN	118.80
DCAN21600535	05/11/2016	STREGE.NATHAN B	05/03/2016	05/03/2016	STAFF TRANSPORTATION SPOKANE TO CLARKSTON AND RETURN	116.64
DCAN21600536	05/13/2016	BAUER.THOMAS	05/02/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE, CLARKSTON, WALLA WALLA AND RETURN	248.41 83.10
DCAN21600537	05/12/2016	CANTWELL.MARIA	04/28/2016	05/09/2016	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, WALLA WALLA, SEATTLE, TACOMA, SEATTLE AND RETURN	264.56 782.20
DCAN21600538	05/20/2016	BAUER.THOMAS	04/23/2016	04/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	182.40 674.08 587.46
DCAN21600540	05/13/2016	MCLEOD.ROSA Q	05/06/2016	05/06/2016	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	45.90
DCAN21600541	05/13/2016	HAZZARD.WILLIAM R	05/02/2016	05/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE, WALLA WALLA, SPOKANE, SEATTLE AND RETURN	542.22 1,308.31
DCAN21600542	05/13/2016	LURIE.DAYNA D	05/10/2016	05/10/2016	STAFF TRANSPORTATION SEATTLE TO REDMOND AND RETURN	21.60
DCAN21600546	05/17/2016	WATT.BRYAN	05/01/2016	05/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, WALLA WALLA, TACOMA, SEATTLE AND RETURN	33.51 738.96 1,130.32
DCAN21600548	05/18/2016	REEPLOG.DAVID ROBERT MOORE	03/30/2016	03/30/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.02
DCAN21600549	05/18/2016	REEPLOG.DAVID ROBERT MOORE	03/31/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	8.37 67.50

B-669

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600550	05/18/2016	REEPLOG.DAVID ROBERT MOORE	04/05/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO DAYTON AND RETURN	8.92 76.14
DCAN21600551	05/19/2016	REEPLOG.DAVID ROBERT MOORE	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO GLENWOOD AND RETURN	19.84 170.64
DCAN21600552	05/19/2016	REEPLOG.DAVID ROBERT MOORE	04/11/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO GLE ELUM AND RETURN	12.00 150.66
DCAN21600553	05/19/2016	REEPLOG.DAVID ROBERT MOORE	04/12/2016	04/12/2016	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	130.68
DCAN21600554	05/19/2016	MACK SR.SAMUEL G	05/11/2016	05/11/2016	STAFF TRANSPORTATION PUYALLUP TO SEATTLE TO TACOMA	59.74
DCAN21600555	05/18/2016	REEPLOG.DAVID ROBERT MOORE	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO CONNELL AND RETURN	9.99 49.68
DCAN21600556	05/19/2016	REEPLOG.DAVID ROBERT MOORE	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	15.00 137.16
DCAN21600557	05/19/2016	REEPLOG.DAVID ROBERT MOORE	04/21/2016	04/21/2016	STAFF TRANSPORTATION RICHLAND TO WENATCHEE, EAST WENATCHEE AND RETURN	131.76
DCAN21600558	05/18/2016	REEPLOG.DAVID ROBERT MOORE	04/25/2016	04/25/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.38
DCAN21600559	05/20/2016	REEPLOG.DAVID ROBERT MOORE	04/26/2016	04/26/2016	STAFF TRANSPORTATION RICHLAND TO GRANGER, YAKIMA AND RETURN	81.00
DCAN21600560	05/18/2016	REEPLOG.DAVID ROBERT MOORE	04/27/2016	04/27/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DCAN21600561	05/18/2016	REEPLOG.DAVID ROBERT MOORE	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	15.00 64.26
DCAN21600562	05/18/2016	REEPLOG.DAVID ROBERT MOORE	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	5.43 69.12
DCAN21600563	05/19/2016	REEPLOG.DAVID ROBERT MOORE	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO SPOKANE AND RETURN	26.56 168.38
DCAN21600564	05/18/2016	REEPLOG.DAVID ROBERT MOORE	05/06/2016	05/06/2016	STAFF TRANSPORTATION RICHLAND TO TOPPENISH, YAKIMA AND RETURN	84.24
DCAN21600565	05/18/2016	REEPLOG.DAVID ROBERT MOORE	05/09/2016	05/09/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DCAN21600566	05/19/2016	REEPLOG.DAVID ROBERT MOORE	05/10/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO EAST WENATCHEE AND RETURN	6.49 123.66
DCAN21600567	05/19/2016	REEPLOG.DAVID ROBERT MOORE	05/11/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO GOLDENDALE AND RETURN	8.89 116.10
DCAN21600568	05/18/2016	REEPLOG.DAVID ROBERT MOORE	05/12/2016	05/12/2016	STAFF TRANSPORTATION RICHLAND TO TOPPENISH AND RETURN	66.42
DCAN21600569	05/18/2016	LURIE.DAYNA D	05/12/2016	05/12/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.69
DCAN21600570	05/18/2016	LURIE.DAYNA D	05/13/2016	05/13/2016	STAFF TRANSPORTATION SEATTLE TO BOTHELL AND RETURN	25.38
DCAN21600571	05/18/2016	REED.STEPHEN C	05/13/2016	05/13/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DCAN21600572	05/18/2016	REED.STEPHEN C	05/16/2016	05/16/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.94
DCAN21600576	05/24/2016	CHILES.CHRISTIAN J	04/30/2016	05/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	57.90 141.78 680.29

B-670

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600577	05/23/2016	LURIE, DAYNA D	05/17/2016	05/17/2016	STAFF TRANSPORTATION	21.02
DCAN21600578	05/23/2016	LURIE, DAYNA D	05/18/2016	05/18/2016	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.86
DCAN21600579	05/26/2016	JANSSEN, NICOLAUS	05/01/2016	05/09/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	47.95 534.37 857.57
DCAN21600580	05/25/2016	LURIE, DAYNA D	05/19/2016	05/19/2016	STAFF TRANSPORTATION	21.54
DCAN21600582	06/01/2016	CANTWELL, MARIA	05/19/2016	05/22/2016	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	579.20
DCAN21600583	05/26/2016	LURIE, DAYNA D	05/20/2016	05/20/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	20.86
DCAN21600584	05/26/2016	LURIE, DAYNA D	05/23/2016	05/23/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DCAN21600586	05/27/2016	REED, STEPHEN C	05/24/2016	05/24/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DCAN21600588	05/27/2016	MCLEOD, ROSA Q	05/12/2016	05/12/2016	STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	84.13
DCAN21600589	05/27/2016	MCLEOD, ROSA Q	05/18/2016	05/18/2016	STAFF TRANSPORTATION TACOMA TO LAKEWOOD, SEATTLE AND RETURN	68.28
DCAN21600590	05/27/2016	MCLEOD, ROSA Q	05/17/2016	05/17/2016	STAFF TRANSPORTATION TACOMA TO SHELTON AND RETURN	60.05
DCAN21600591	05/27/2016	MCLEOD, ROSA Q	05/16/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	17.58 37.80
DCAN21600592	05/27/2016	MCLEOD, ROSA Q	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	10.54 86.56
DCAN21600593	06/01/2016	BAUER, THOMAS	05/24/2016	05/24/2016	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	36.29
DCAN21600594	06/01/2016	LURIE, DAYNA D	05/26/2016	05/26/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.44
DCAN21600596	06/06/2016	LURIE, DAYNA D	05/30/2016	05/30/2016	STAFF TRANSPORTATION SEATTLE TO KENT AND RETURN	29.16
DCAN21600597	06/06/2016	STREGE, NATHAN B	05/07/2016	05/07/2016	STAFF TRANSPORTATION SPOKANE TO OKANOGAN AND RETURN	133.92
DCAN21600601	06/06/2016	LURIE, DAYNA D	06/01/2016	06/01/2016	STAFF TRANSPORTATION SEATTLE TO BELLEVUE AND RETURN	14.04
DCAN21600602	06/06/2016	DOWNES, JOSEPH M	05/06/2016	05/06/2016	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	74.26
DCAN21600603	06/06/2016	DOWNES, JOSEPH M	05/11/2016	05/11/2016	STAFF TRANSPORTATION EVERETT TO THE FOLLOWING AND RETURN: BELLINGHAM; TULALIP	76.14
DCAN21600604	06/06/2016	DOWNES, JOSEPH M	05/12/2016	05/12/2016	STAFF TRANSPORTATION EVERETT TO TULALIP AND RETURN	14.96
DCAN21600605	06/06/2016	DOWNES, JOSEPH M	05/18/2016	05/18/2016	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	26.78
DCAN21600606	06/06/2016	DOWNES, JOSEPH M	05/19/2016	05/19/2016	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	65.88
DCAN21600607	06/06/2016	DOWNES, JOSEPH M	05/20/2016	05/20/2016	STAFF TRANSPORTATION EVERETT TO BELLINGHAM, EDMONDS, BELLINGHAM AND RETURN	150.66
DCAN21600608	06/07/2016	DOWNES, JOSEPH M	05/23/2016	05/23/2016	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	39.10
DCAN21600609	06/06/2016	DOWNES, JOSEPH M	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	11.05 71.28
DCAN21600610	06/06/2016	DOWNES, JOSEPH M	05/26/2016	05/26/2016	STAFF TRANSPORTATION EVERETT TO MUKILTEO AND RETURN	11.39

B-671

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600611	06/06/2016	DOWNES.JOSEPH M	05/30/2016	05/30/2016	STAFF TRANSPORTATION EVERETT TO EDMONDS AND RETURN	18.85
DCAN21600612	06/06/2016	DOWNES.JOSEPH M	05/31/2016	05/31/2016	STAFF TRANSPORTATION EVERETT TO STANWOOD AND RETURN	26.89
DCAN21600613	06/14/2016	CARYL.BENJAMIN	05/22/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	182.65 663.07
DCAN21600614	06/10/2016	SCHELL.COLLEEN E	11/20/2015	11/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	715.39 748.18
DCAN21600615	06/08/2016	MCLEOD.ROSA Q	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO STEILACOOM, BREMERTON AND RETURN	11.14 63.24
DCAN21600616	06/08/2016	MCLEOD.ROSA Q	05/27/2016	05/27/2016	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	32.40
DCAN21600617	06/09/2016	MCLEOD.ROSA Q	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT ANGELES AND RETURN	9.28 121.56
DCAN21600618	06/08/2016	LURIE.DAYNA D	06/03/2016	06/03/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DCAN21600619	06/13/2016	CANTWELL.MARIA	06/02/2016	06/06/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND OR, VANCOUVER, SEATTLE AND RETURN	168.70 606.20
DCAN21600620	06/10/2016	WILLIS.ORDENA	06/02/2016	06/02/2016	STAFF TRANSPORTATION PUYALLUP TO SEATTLE TO TACOMA	36.94
DCAN21600622	06/10/2016	REED.STEPHEN C	06/06/2016	06/06/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DCAN21600623	06/13/2016	LURIE.DAYNA D	06/07/2016	06/07/2016	STAFF TRANSPORTATION SEATTLE TO DES MOINES AND RETURN	21.06
DCAN21600625	06/10/2016	STREGE.NATHAN B	06/03/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PULLMAN, PALOUSE AND RETURN	6.57 77.76
DCAN21600627	06/14/2016	HORTON.DENA R	04/08/2016	04/08/2016	STAFF TRANSPORTATION VANCOUVER TO TOKELAND, LONG BEACH AND RETURN	173.88
DCAN21600628	06/13/2016	HORTON.DENA R	04/13/2016	04/13/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCAN21600629	06/13/2016	HORTON.DENA R	04/19/2016	04/19/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.76
DCAN21600630	06/13/2016	HORTON.DENA R	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CATHLAMET, BATTLE GROUND AND RETURN	12.79 85.32
DCAN21600631	06/13/2016	HORTON.DENA R	04/21/2016	04/21/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.74
DCAN21600632	06/14/2016	HORTON.DENA R	04/25/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH, TOKELAND AND RETURN	37.32 167.40
DCAN21600633	06/13/2016	HORTON.DENA R	04/27/2016	04/27/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74
DCAN21600637	06/15/2016	HORTON.DENA R	05/06/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	12.80 84.24
DCAN21600638	06/15/2016	HORTON.DENA R	05/10/2016	05/10/2016	STAFF PER DIEM VANCOUVER TO ILWACO, LONG BEACH AND RETURN	19.20
DCAN21600639	06/15/2016	HORTON.DENA R	05/12/2016	05/12/2016	STAFF TRANSPORTATION VANCOUVER TO ARIEL AND RETURN	46.98
DCAN21600640	06/15/2016	HORTON.DENA R	05/18/2016	05/18/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DCAN21600641	06/15/2016	HORTON.DENA R	05/26/2016	05/26/2016	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	43.20

B-672

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600642	06/20/2016	HORTON,DENA R	06/03/2016	06/03/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.42
DCAN21600643	06/16/2016	BAUER,THOMAS	05/25/2016	05/25/2016	STAFF TRANSPORTATION SEATTLE TO BOTHELL AND RETURN	28.59
DCAN21600644	06/17/2016	WITTMAN,EMILY E	06/08/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	151.34 304.68
DCAN21600645	06/16/2016	MCLEOD,ROSA Q	06/10/2016	06/10/2016	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	32.40
DCAN21600646	06/21/2016	MCLEOD,ROSA Q	06/11/2016	06/11/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO WESTPORT AND RETURN	26.80 104.76
DCAN21600647	06/21/2016	BAUER,THOMAS	06/02/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO KENT, REDMOND, SEATTLE, VANCOUVER AND RETURN	129.35 34.15
DCAN21600648	06/16/2016	LURIE,DAYNA D	06/12/2016	06/12/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.09
DCAN21600652	06/20/2016	MCCARTHY,MATTHEW	05/31/2016	06/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	63.02 630.31 1,069.46
DCAN21600653	06/21/2016	CARYL,BENJAMIN	06/05/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	81.58 589.20
DCAN21600654	06/21/2016	MCLEOD,ROSA Q	06/15/2016	06/15/2016	STAFF TRANSPORTATION TACOMA TO PORT ANGELES AND RETURN	125.88
DCAN21600655	06/21/2016	CARYL,BENJAMIN	06/12/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	73.22 636.15
DCAN21600656	06/22/2016	STREGE,NATHAN B	06/09/2016	06/09/2016	STAFF TRANSPORTATION SPOKANE TO WELLPINOT AND RETURN	46.44
DCAN21600657	06/22/2016	STREGE,NATHAN B	06/16/2016	06/16/2016	STAFF TRANSPORTATION SPOKANE TO LIND AND RETURN	82.08
DCAN21600658	06/29/2016	JP MORGAN CHASE BANK NA	05/16/2016	05/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	193.10
DCAN21600659	06/28/2016	CANTWELL,MARIA	06/12/2016	06/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	266.10
DCAN21600661	06/23/2016	DOWNES,JOSEPH M	06/02/2016	06/02/2016	STAFF TRANSPORTATION EVERETT TO ARLINGTON AND RETURN	22.63
DCAN21600662	06/23/2016	DOWNES,JOSEPH M	06/06/2016	06/06/2016	STAFF TRANSPORTATION EVERETT TO LYNNWOOD AND RETURN	14.09
DCAN21600663	06/23/2016	DOWNES,JOSEPH M	06/07/2016	06/07/2016	STAFF TRANSPORTATION EVERETT TO LYNNWOOD AND RETURN	15.50
DCAN21600664	06/23/2016	DOWNES,JOSEPH M	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO GRANITE FALLS, DARRINGTON AND RETURN	9.86 63.18
DCAN21600665	06/23/2016	DOWNES,JOSEPH M	06/10/2016	06/10/2016	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	78.30
DCAN21600666	06/23/2016	DOWNES,JOSEPH M	06/13/2016	06/13/2016	STAFF TRANSPORTATION EVERETT TO FERNDALE AND RETURN	81.00
DCAN21600667	06/23/2016	DOWNES,JOSEPH M	06/14/2016	06/14/2016	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	47.52
DCAN21600668	06/23/2016	DOWNES,JOSEPH M	06/15/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO ANACORTES, FRIDAY HARBOR, ANACORTES AND RETURN	6.00 84.27
DCAN21600669	06/23/2016	DOWNES,JOSEPH M	06/16/2016	06/16/2016	STAFF TRANSPORTATION EVERETT TO ARLINGTON AND RETURN	21.65
DCAN21600670	06/23/2016	DOWNES,JOSEPH M	06/19/2016	06/19/2016	STAFF INCIDENTALS STAFF TRANSPORTATION EVERETT TO EDMONDS, SEATAC AND RETURN	2.00 48.71

B-673

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600671	06/23/2016	RAINES.BRYAN C	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	6.41 77.76
DCAN21600672	06/24/2016	RAINES.BRYAN C	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO KETTLE FALLS AND RETURN	7.73 92.88
DCAN21600673	06/23/2016	RAINES.BRYAN C	05/12/2016	05/12/2016	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	77.76
DCAN21600674	06/23/2016	RAINES.BRYAN C	06/09/2016	06/09/2016	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DCAN21600675	06/24/2016	LURIE.DAYNA D	06/14/2016	06/14/2016	STAFF TRANSPORTATION SEATTLE TO RENTON AND RETURN	17.82
DCAN21600676	06/27/2016	LURIE.DAYNA D	06/15/2016	06/15/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.84
DCAN21600677	06/24/2016	LURIE.DAYNA D	06/18/2016	06/18/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DCAN21600678	06/24/2016	LURIE.DAYNA D	06/17/2016	06/17/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DCAN21600679	06/24/2016	LURIE.DAYNA D	06/21/2016	06/21/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.04
DCAN21600680	06/24/2016	MCLEOD.ROSA Q	06/17/2016	06/17/2016	STAFF TRANSPORTATION TACOMA TO SHELTON AND RETURN	64.80
DCAN21600681	06/24/2016	MCLEOD.ROSA Q	06/21/2016	06/21/2016	STAFF INCIDENTALS STAFF TRANSPORTATION TACOMA TO SHELTON AND RETURN	1.50 55.62
DCAN21600682	06/29/2016	CARYL.BENJAMIN	06/20/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	47.62 514.48
DCAN21600683	06/27/2016	MCLEOD.ROSA Q	06/23/2016	06/23/2016	STAFF TRANSPORTATION TACOMA TO OLYMPIA, ELMA AND RETURN	69.66
DCAN21600686	06/29/2016	WILLIS.ORDENA	06/14/2016	06/14/2016	STAFF TRANSPORTATION TACOMA TO LACEY TO PUYALLUP	33.97
DCAN21600687	07/07/2016	LURIE.DAYNA D	06/27/2016	06/27/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.08
DCAN21600690	07/08/2016	CARYL.BENJAMIN	06/27/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	92.06 607.33
DCAN21600691	07/13/2016	MCLEOD.ROSA Q	06/24/2016	06/24/2016	STAFF TRANSPORTATION TACOMA TO SUMNER, EATONVILLE AND RETURN	41.58
DCAN21600692	07/15/2016	MCLEOD.ROSA Q	06/30/2016	07/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEQUIM, PORT ANGELES, SEQUIM AND RETURN	10.84 126.68 133.98
DCAN21600693	07/13/2016	REED.STEPHEN C	07/05/2016	07/05/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DCAN21600694	07/13/2016	LURIE.DAYNA D	07/01/2016	07/01/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.72
DCAN21600695	07/13/2016	LURIE.DAYNA D	07/04/2016	07/04/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48
DCAN21600700	07/14/2016	REED.STEPHEN C	07/01/2016	07/01/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, PORT ANGELES, SEQUIM, EDMONDS AND RETURN	39.03 143.96
DCAN21600703	07/14/2016	TEUTSCHEL.NICOLE M	05/26/2016	06/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	4.50 569.00 47.01
DCAN21600704	07/19/2016	TEUTSCHEL.NICOLE M	06/30/2016	07/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SAN FRANCISCO CA AND RETURN	560.65 792.29

B-674

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600705	07/14/2016	CANTWELL,MARIA	06/30/2016	07/05/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,084.20
DCAN21600708	07/15/2016	STREGE.NATHAN B	06/28/2016	06/28/2016	STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	164.16
DCAN21600709	07/14/2016	STREGE.NATHAN B	06/29/2016	06/29/2016	STAFF TRANSPORTATION SPOKANE TO WELLPINIT, FORD AND RETURN	46.44
DCAN21600712	07/19/2016	REED.STEPHEN C	07/13/2016	07/13/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DCAN21600714	07/19/2016	MCLEOD.ROSA Q	07/12/2016	07/12/2016	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	23.22
DCAN21600715	07/22/2016	STREGE.NATHAN B	07/11/2016	07/11/2016	STAFF TRANSPORTATION SPOKANE TO TONASKET, CONCONULLY AND RETURN	184.14
DCAN21600716	07/21/2016	STREGE.NATHAN B	07/14/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	12.39 76.68
DCAN21600718	07/21/2016	BAUER.THOMAS	07/01/2016	07/01/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, PORT ANGELES, SEQUIM, EDMONDS AND RETURN	18.76 23.20
DCAN21600720	07/22/2016	LURIE.DAYNA D	07/15/2016	07/15/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.94
DCAN21600721	07/22/2016	LURIE.DAYNA D	07/17/2016	07/17/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.26
DCAN21600722	08/02/2016	CARYL.BENJAMIN	07/05/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	276.38 726.80
DCAN21600723	07/25/2016	BAUER.THOMAS	05/11/2016	05/11/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.76
DCAN21600724	07/25/2016	LURIE.DAYNA D	07/20/2016	07/20/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.94
DCAN21600725	07/25/2016	MCLEOD.ROSA Q	07/19/2016	07/19/2016	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	22.68
DCAN21600726	07/25/2016	MCLEOD.ROSA Q	07/20/2016	07/20/2016	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	61.72
DCAN21600727	07/26/2016	WILLIS.ORDENA	07/15/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION PUYALLUP TO PORT ANGELES AND RETURN	13.00 146.40
DCAN21600728	07/28/2016	REED.STEPHEN C	07/18/2016	07/18/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: EDMONDS; LACEY, EDMONDS	11.17 104.44
DCAN21600729	07/25/2016	REED.STEPHEN C	07/19/2016	07/19/2016	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: EDMONDS; OLYMPIA; EDMONDS	94.13
DCAN21600730	07/25/2016	REED.STEPHEN C	07/20/2016	07/20/2016	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: EDMONDS; KENT, EDMONDS	69.34
DCAN21600731	07/25/2016	MACK SR.SAMUEL G	07/19/2016	07/19/2016	STAFF TRANSPORTATION PUYALLUP TO SEATTLE AND RETURN	69.44
DCAN21600732	07/26/2016	REED.STEPHEN C	07/21/2016	07/21/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74
DCAN21600734	08/04/2016	WATT.BRYAN	07/17/2016	07/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PORTLAND OR, SEATTLE AND RETURN	153.72 1,375.13 690.04
DCAN21600735	08/01/2016	CANTWELL,MARIA	07/17/2016	07/23/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, VANCOUVER, SEATTLE AND RETURN	168.70 459.20
DCAN21600736	08/01/2016	DOWNES.JOSEPH M	06/21/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	14.67 65.88
DCAN21600737	08/02/2016	DOWNES.JOSEPH M	06/23/2016	06/23/2016	STAFF TRANSPORTATION EVERETT TO GOLD BAR AND RETURN	77.76

B-675

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600738	08/01/2016	DOWNES.JOSEPH M	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY, CONCRETE, SEDRO WOOLLEY AND RETURN	9.21 90.18
DCAN21600739	08/01/2016	DOWNES.JOSEPH M	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	17.93 69.12
DCAN21600740	08/02/2016	DOWNES.JOSEPH M	07/17/2016	07/17/2016	STAFF TRANSPORTATION EVERETT TO ROCKPORT, SEDRO WOOLLEY AND RETURN	110.70
DCAN21600741	08/01/2016	DOWNES.JOSEPH M	07/20/2016	07/20/2016	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	61.10
DCAN21600742	08/03/2016	DOWNES.JOSEPH M	07/21/2016	07/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO EDMONDS, REDMOND, VANCOUVER, PORTLAND OR, VANCOUVER, PORTLAND OR, WOODLAND, BELLEVUE, SEATTLE AND RETURN	9.75 6.95 251.10
DCAN21600743	08/01/2016	DOWNES.JOSEPH M	07/26/2016	07/26/2016	STAFF TRANSPORTATION EVERETT TO MARYSVILLE AND RETURN	14.80
DCAN21600744	08/01/2016	DOWNES.JOSEPH M	07/27/2016	07/27/2016	STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	44.06
DCAN21600745	08/03/2016	MCLEOD.ROSA Q	07/27/2016	07/27/2016	STAFF TRANSPORTATION TACOMA TO ASHFORD AND RETURN	52.92
DCAN21600746	08/03/2016	MCLEOD.ROSA Q	07/28/2016	07/28/2016	STAFF TRANSPORTATION TACOMA TO CENTRALIA AND RETURN	57.24
DCAN21600747	08/03/2016	WILLIS.ORDENA	07/26/2016	07/26/2016	STAFF TRANSPORTATION PUYALLUP TO SEATTLE AND RETURN	41.80
DCAN21600748	08/03/2016	MCLEOD.ROSA Q	07/29/2016	07/29/2016	STAFF TRANSPORTATION TACOMA TO SEATTLE, OLYMPIA AND RETURN	69.66
DCAN21600749	08/03/2016	WITTMAN.EMILY E	07/06/2016	07/06/2016	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	34.02
DCAN21600750	08/03/2016	WITTMAN.EMILY E	07/20/2016	07/20/2016	STAFF TRANSPORTATION SEATTLE TO GIG HARBOR AND RETURN	45.79
DCAN21600754	08/08/2016	REED.STEPHEN C	08/02/2016	08/02/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DCAN21600755	08/10/2016	JOHNSON.TINA L	11/16/2015	11/17/2015	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BELLINGHAM TO EDGEWOOD	98.52 117.88
DCAN21600756	08/10/2016	JOHNSON.TINA L	11/22/2015	11/23/2015	STAFF PER DIEM STAFF TRANSPORTATION EDGEWOOD TO BELLINGHAM AND RETURN	109.48 134.55
DCAN21600757	08/08/2016	HORTON.DENA R	06/21/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	16.48 42.66
DCAN21600758	08/08/2016	HORTON.DENA R	06/22/2016	06/22/2016	STAFF PER DIEM VANCOUVER TO TOKELAND AND RETURN	8.00
DCAN21600759	08/09/2016	HORTON.DENA R	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO OLYMPIA, CENTRALIA, KELSO AND RETURN	11.32 117.18
DCAN21600760	08/08/2016	HORTON.DENA R	06/28/2016	06/28/2016	STAFF TRANSPORTATION VANCOUVER TO RIDGEFIELD AND RETURN	17.82
DCAN21600761	08/09/2016	HORTON.DENA R	06/29/2016	06/29/2016	STAFF TRANSPORTATION VANCOUVER TO CATHLAMET, LONGVIEW AND RETURN	147.42
DCAN21600762	08/08/2016	HORTON.DENA R	06/30/2016	06/30/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DCAN21600763	08/08/2016	HORTON.DENA R	07/01/2016	07/01/2016	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	84.24
DCAN21600764	08/08/2016	HORTON.DENA R	07/12/2016	07/12/2016	STAFF TRANSPORTATION VANCOUVER TO RIDGEFIELD AND RETURN	22.68
DCAN21600765	08/08/2016	HORTON.DENA R	07/13/2016	07/13/2016	STAFF TRANSPORTATION VANCOUVER TO WINLOCK, CHEHALIS AND RETURN	88.56

B-676

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600766	08/08/2016	HORTON.DENA R	07/14/2016	07/14/2016	STAFF TRANSPORTATION VANCOUVER TO CASTLE ROCK AND RETURN	53.46
DCAN21600767	08/08/2016	HORTON.DENA R	07/15/2016	07/15/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DCAN21600768	08/08/2016	HORTON.DENA R	07/19/2016	07/19/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCAN21600769	08/08/2016	HORTON.DENA R	07/22/2016	07/22/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.86
DCAN21600770	08/08/2016	HORTON.DENA R	07/26/2016	07/26/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.64
DCAN21600771	08/08/2016	HORTON.DENA R	07/28/2016	07/28/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW, KELSO, CENTRALIA, CHEHALIS AND RETURN	91.26
DCAN21600772	08/10/2016	MCLEOD.ROSA Q	08/04/2016	08/04/2016	STAFF TRANSPORTATION TACOMA TO ABERDEEN, ROCHESTER AND RETURN	95.04
DCAN21600774	08/11/2016	LURIE.DAYNA D	08/05/2016	08/05/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DCAN21600781	08/16/2016	REED.STEPHEN C	08/09/2016	08/09/2016	STAFF PER DIEM SEATTLE TO EDMONDS, SHELTON, TAHOLAH, PACIFIC BEACH, EDMONDS AND RETURN	18.28 205.20
DCAN21600782	08/15/2016	REED.STEPHEN C	08/10/2016	08/10/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.76
DCAN21600788	08/16/2016	STREGE.NATHAN B	07/22/2016	07/22/2016	STAFF TRANSPORTATION SPOKANE TO WINTHROP, TWISP, OKANOGAN AND RETURN	203.04
DCAN21600789	08/18/2016	MCLEOD.ROSA Q	08/09/2016	08/09/2016	STAFF PER DIEM TACOMA TO SHELTON, TAHOLAH AND RETURN	7.38 135.54
DCAN21600790	08/17/2016	REED.STEPHEN C	08/11/2016	08/11/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.62
DCAN21600791	08/18/2016	STREGE.NATHAN B	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO OMAK, OKANOGAN AND RETURN	4.55 155.52
DCAN21600792	08/18/2016	STREGE.NATHAN B	08/11/2016	08/11/2016	STAFF TRANSPORTATION SPOKANE TO REPUBLIC, COLVILLE AND RETURN	114.48
DCAN21600793	08/18/2016	BAUER.THOMAS	07/21/2016	07/22/2016	STAFF PER DIEM SEATTLE TO VANCOUVER AND RETURN	207.65
DCAN21600794	08/18/2016	BAUER.THOMAS	08/15/2016	08/15/2016	STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN	19.28
DCAN21600795	08/18/2016	REED.STEPHEN C	08/15/2016	08/15/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.88
DCAN21600797	08/18/2016	REED.STEPHEN C	08/14/2016	08/14/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.90
DCAN21600798	08/18/2016	MACK SR.SAMUEL G	08/11/2016	08/11/2016	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	33.48
DCAN21600799	08/19/2016	BAUER.THOMAS	08/09/2016	08/09/2016	STAFF PER DIEM SEATTLE TO TAHOLAH AND RETURN	34.21
DCAN21600800	08/22/2016	BAUER.THOMAS	08/10/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE, COLVILLE, SPOKANE AND RETURN	165.50 450.85
DCAN21600802	08/22/2016	REED.STEPHEN C	08/16/2016	08/16/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DCAN21600803	08/22/2016	REED.STEPHEN C	08/17/2016	08/17/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.10
DCAN21600804	08/22/2016	LURIE.DAYNA D	08/12/2016	08/12/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DCAN21600805	08/23/2016	LURIE.DAYNA D	08/15/2016	08/15/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.94
DCAN21600806	08/22/2016	LURIE.DAYNA D	08/17/2016	08/17/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70

B-677

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600807	08/22/2016	LURIE, DAYNA D	08/18/2016	08/18/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DCAN21600809	08/24/2016	REED, STEPHEN C	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, PORT ANGELES, PORT TOWNSEND, EDMONDS AND RETURN	23.74 137.38
DCAN21600811	08/31/2016	LURIE, DAYNA D	08/24/2016	08/24/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DCAN21600812	08/31/2016	DOWNES, JOSEPH M	08/03/2016	08/03/2016	STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY AND RETURN	49.79
DCAN21600813	08/31/2016	DOWNES, JOSEPH M	08/08/2016	08/08/2016	STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY, BURLINGTON, SEATTLE AND RETURN	86.40
DCAN21600814	08/31/2016	DOWNES, JOSEPH M	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	15.00 65.88
DCAN21600815	08/31/2016	DOWNES, JOSEPH M	08/16/2016	08/16/2016	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	66.96
DCAN21600816	08/31/2016	DOWNES, JOSEPH M	08/17/2016	08/17/2016	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	68.58
DCAN21600817	08/31/2016	DOWNES, JOSEPH M	08/19/2016	08/19/2016	STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	45.90
DCAN21600818	09/01/2016	MCLEOD, ROSA Q	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT TOWNSEND AND RETURN	9.08 91.32
DCAN21600819	08/31/2016	MCLEOD, ROSA Q	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT TOWNSEND AND RETURN	7.82 91.32
DCAN21600820	09/01/2016	MCLEOD, ROSA Q	08/19/2016	08/19/2016	STAFF TRANSPORTATION TACOMA TO SHELTON AND RETURN	68.64
DCAN21600821	08/31/2016	WITTMAN, EMILY E	08/12/2016	08/12/2016	STAFF TRANSPORTATION SEATTLE TO NORTH BEND AND RETURN	31.64
DCAN21600822	08/31/2016	WITTMAN, EMILY E	08/18/2016	08/18/2016	STAFF TRANSPORTATION SEATTLE TO PORT HADLOCK AND RETURN	87.81
DCAN21600823	08/31/2016	WITTMAN, EMILY E	08/17/2016	08/17/2016	STAFF TRANSPORTATION SEATTLE TO BOTHELL AND RETURN	16.85
DCAN21600824	08/31/2016	DOWNES, JOSEPH M	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, FERDALE AND RETURN	20.68 77.22
DCAN21600827	09/01/2016	MCLEOD, ROSA Q	08/08/2016	08/08/2016	STAFF TRANSPORTATION TACOMA TO SHELTON AND RETURN	54.54
DCAN21600828	09/02/2016	CHILES, CHRISTIAN J	08/03/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	221.75 776.97
DCAN21600829	09/16/2016	MATSON, HUNTER	08/15/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, KIRKLAND, SEATTLE, DUPONT, VANCOUVER, PORTLAND OR, VANCOUVER, PORTLAND OR, ASTORIA OR, PORTLAND OR, VANCOUVER, SEATTLE, SEATAC AND RETURN	181.24 1,877.37 1,131.60
DCAN21600830	09/06/2016	MANDEL, ARTHUR L	08/12/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	316.03 2,033.34 640.81
DCAN21600831	09/06/2016	JANSSEN, NICOLAUS	08/10/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	55.26 1,116.08 1,115.49
DCAN21600832	09/07/2016	LURIE, DAYNA D	08/31/2016	08/31/2016	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, BELLINGHAM, EVERETT, SEATTLE, SUNNYSIDE, SPOKANE, ELLENSBURG, SEATTLE AND RETURN STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88

B-678

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600836	09/13/2016	HAZZARD, WILLIAM R	08/05/2016	08/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PORT ANGELES, QUILEUTE, SEATTLE, VANCOUVER, RICHLAND, WENATCHEE, SEATTLE AND RETURN	23.15 1,256.09 1,005.96
DCAN21600838	09/07/2016	BAUER, THOMAS	08/31/2016	08/31/2016	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	40.07
DCAN21600839	09/07/2016	LURIE, DAYNA D	09/01/2016	09/01/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.78
DCAN21600840	09/07/2016	MCLEOD, ROSA Q	08/31/2016	08/31/2016	STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	43.80
DCAN21600841	09/07/2016	WILLIS, ORDENA	08/31/2016	08/31/2016	STAFF TRANSPORTATION PUYALLUP TO THE FOLLOWING AND RETURN: SEATTLE, TACOMA; LAKEWOOD	60.75
DCAN21600843	09/15/2016	MCCARTHY, MATTHEW	08/21/2016	08/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, VANCOUVER, SEATTLE AND RETURN	158.71 1,163.54 1,226.24
DCAN21600845	09/09/2016	REED, STEPHEN C	09/02/2016	09/02/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.82
DCAN21600846	09/09/2016	REED, STEPHEN C	09/06/2016	09/06/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DCAN21600847	09/12/2016	LURIE, DAYNA D	09/05/2016	09/05/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DCAN21600848	09/13/2016	LURIE, DAYNA D	07/21/2016	07/21/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.47
DCAN21600849	09/12/2016	LURIE, DAYNA D	08/22/2016	08/22/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.69
DCAN21600850	09/14/2016	TURNER, AMANDA C	07/25/2016	09/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, EVERETT, SEATTLE, BELLEVUE, SEATTLE, TACOMA, SEATTLE AND RETURN	492.56
DCAN21600851	09/13/2016	CANTWELL, MARIA	08/02/2016	09/06/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE, PASCO, SEATTLE AND RETURN	326.35 1,733.50
DCAN21600864	09/15/2016	HORTON, DENA R	08/11/2016	08/11/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	42.98
DCAN21600865	09/16/2016	HORTON, DENA R	08/12/2016	08/12/2016	STAFF TRANSPORTATION VANCOUVER TO ILWACO, LONG BEACH AND RETURN	117.18
DCAN21600866	09/15/2016	HORTON, DENA R	08/15/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO BINGEN, STEVENSON AND RETURN	22.89 72.90
DCAN21600867	09/15/2016	HORTON, DENA R	08/16/2016	08/16/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.26
DCAN21600868	09/15/2016	HORTON, DENA R	08/22/2016	08/22/2016	STAFF TRANSPORTATION VANCOUVER TO KALAMA AND RETURN	32.40
DCAN21600869	09/16/2016	HORTON, DENA R	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CENTRALIA, CHEHALIS AND RETURN	24.56 88.02
DCAN21600870	09/15/2016	HORTON, DENA R	08/25/2016	08/25/2016	STAFF TRANSPORTATION VANCOUVER TO RIDGEFIELD, KELSO AND RETURN	46.44
DCAN21600871	09/15/2016	DOWNES, JOSEPH M	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY AND RETURN	5.05 48.38
DCAN21600872	09/16/2016	DOWNES, JOSEPH M	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, ROCKPORT AND RETURN	16.46 108.00
DCAN21600873	09/15/2016	RAINES, BRYAN C	08/10/2016	08/10/2016	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DCAN21600874	09/16/2016	RAINES, BRYAN C	08/11/2016	08/11/2016	STAFF TRANSPORTATION SPOKANE TO REPUBLIC, AIRWAY HEIGHTS AND RETURN	141.48

B-679

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600875	09/19/2016	WATT,BRYAN	08/10/2016	09/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE, RICHLAND, SEATTLE AND RETURN	1,071.24 1,436.68
DCAN21600876	09/19/2016	TEUTSCHEL,NICOLE M	08/07/2016	09/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, FRIDAY HARBOR, SEATTLE, PORT ANGELES, NEAH BAY, LA PUSH, WESTPORT, ILWACO, LONG BEACH, ASTORIA OR, LONG BEACH, STEVENSON, BINGEN, YAKIMA, SEATTLE, EASTSOUND, SEATTLE, OLYMPIA, HOODSPORT, SEATTLE, SAN FRANCISCO CA AND RETURN	2,675.98 1,917.39
DCAN21600877	09/16/2016	MCLEOD,ROSA Q	09/12/2016	09/12/2016	STAFF TRANSPORTATION TACOMA TO SEQUIM AND RETURN	55.41
DCAN21600879	09/19/2016	MACK SR.SAMUEL G	09/02/2016	09/02/2016	STAFF TRANSPORTATION TACOMA TO KENT TO PUYALLUP	40.50
DCAN21600880	09/19/2016	MACK SR.SAMUEL G	09/06/2016	09/06/2016	STAFF TRANSPORTATION PUYALLUP TO SEATTLE TO TACOMA	57.04
DCAN21600881	09/19/2016	REEPLOG.DAVID ROBERT MOORE	05/17/2016	05/17/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DCAN21600882	09/19/2016	REEPLOG.DAVID ROBERT MOORE	05/20/2016	05/20/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DCAN21600883	09/19/2016	REEPLOG.DAVID ROBERT MOORE	05/24/2016	05/24/2016	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	65.34
DCAN21600884	09/19/2016	REEPLOG.DAVID ROBERT MOORE	05/25/2016	05/25/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DCAN21600885	09/19/2016	REEPLOG.DAVID ROBERT MOORE	05/31/2016	05/31/2016	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	62.10
DCAN21600886	09/19/2016	REEPLOG.DAVID ROBERT MOORE	06/01/2016	06/01/2016	STAFF TRANSPORTATION RICHLAND TO BOARDMAN OR AND RETURN	68.04
DCAN21600887	09/19/2016	REEPLOG.DAVID ROBERT MOORE	06/02/2016	06/02/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DCAN21600888	09/19/2016	REEPLOG.DAVID ROBERT MOORE	06/04/2016	06/04/2016	STAFF TRANSPORTATION RICHLAND TO TOPPENISH AND RETURN	64.80
DCAN21600889	09/19/2016	REEPLOG.DAVID ROBERT MOORE	06/07/2016	06/07/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.72
DCAN21600890	09/19/2016	REEPLOG.DAVID ROBERT MOORE	06/08/2016	06/08/2016	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	87.48
DCAN21600891	09/19/2016	REEPLOG.DAVID ROBERT MOORE	06/10/2016	06/10/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.86
DCAN21600892	09/19/2016	REEPLOG.DAVID ROBERT MOORE	06/21/2016	06/21/2016	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	61.56
DCAN21600893	09/19/2016	REEPLOG.DAVID ROBERT MOORE	06/29/2016	06/29/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DCAN21600894	09/19/2016	REEPLOG.DAVID ROBERT MOORE	07/08/2016	07/08/2016	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	64.80
DCAN21600895	09/19/2016	REEPLOG.DAVID ROBERT MOORE	07/14/2016	07/14/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DCAN21600896	09/20/2016	REEPLOG.DAVID ROBERT MOORE	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA, WALLA WALLA AND RETURN	7.50 144.72
DCAN21600897	09/19/2016	REEPLOG.DAVID ROBERT MOORE	07/21/2016	07/21/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DCAN21600898	09/19/2016	REEPLOG.DAVID ROBERT MOORE	07/22/2016	07/22/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCAN21600899	09/19/2016	REEPLOG.DAVID ROBERT MOORE	07/26/2016	07/26/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DCAN21600900	09/19/2016	REEPLOG.DAVID ROBERT MOORE	08/02/2016	08/02/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.32
DCAN21600901	09/19/2016	REEPLOG.DAVID ROBERT MOORE	07/28/2016	07/28/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.26
DCAN21600902	09/19/2016	REEPLOG.DAVID ROBERT MOORE	08/08/2016	08/08/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56

B-680

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600903	09/19/2016	REEPLOG.DAVID ROBERT MOORE	08/10/2016	08/10/2016	STAFF TRANSPORTATION	7.56
DCAN21600904	09/19/2016	REEPLOG.DAVID ROBERT MOORE	08/11/2016	08/11/2016	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DCAN21600905	09/20/2016	REEPLOG.DAVID ROBERT MOORE	08/12/2016	08/12/2016	STAFF TRANSPORTATION	8.84
					RICHLAND TO MOSES LAKE AND RETURN	93.96
DCAN21600906	09/19/2016	REEPLOG.DAVID ROBERT MOORE	08/16/2016	08/16/2016	STAFF TRANSPORTATION	21.06
DCAN21600907	09/19/2016	REEPLOG.DAVID ROBERT MOORE	08/17/2016	08/17/2016	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.94
DCAN21600908	09/20/2016	REEPLOG.DAVID ROBERT MOORE	08/18/2016	08/18/2016	STAFF TRANSPORTATION	29.20
					RICHLAND TO WENATCHEE, ROCK ISLAND, LEAVENWORTH AND RETURN	183.06
DCAN21600909	09/20/2016	REEPLOG.DAVID ROBERT MOORE	08/22/2016	08/22/2016	STAFF TRANSPORTATION	107.46
DCAN21600910	09/20/2016	REEPLOG.DAVID ROBERT MOORE	08/23/2016	08/23/2016	RICHLAND TO SUNNYSIDE, YAKIMA, PASCO AND RETURN	16.25
					STAFF PER DIEM	182.52
DCAN21600911	09/19/2016	REEPLOG.DAVID ROBERT MOORE	08/24/2016	08/24/2016	STAFF TRANSPORTATION	12.42
DCAN21600912	09/19/2016	REEPLOG.DAVID ROBERT MOORE	08/25/2016	08/25/2016	RICHLAND TO LEAVENWORTH AND RETURN	85.32
DCAN21600913	09/20/2016	REEPLOG.DAVID ROBERT MOORE	08/26/2016	08/26/2016	STAFF TRANSPORTATION	22.00
					RICHLAND TO YAKIMA AND RETURN	148.50
DCAN21600914	09/20/2016	REEPLOG.DAVID ROBERT MOORE	08/30/2016	08/30/2016	STAFF TRANSPORTATION	17.09
					RICHLAND TO CASHMERE, WENATCHEE AND RETURN	133.38
DCAN21600915	09/20/2016	REEPLOG.DAVID ROBERT MOORE	09/07/2016	09/07/2016	STAFF PER DIEM	15.46
					STAFF TRANSPORTATION	133.92
DCAN21600922	09/26/2016	CANTWELL.MARIA	09/16/2016	09/19/2016	RICHLAND TO WENATCHEE AND RETURN	472.70
DCAN21600923	09/22/2016	WILLIS.ORDENA	09/15/2016	09/15/2016	SENATOR'S TRANSPORTATION	13.93
DCAN21600924	09/22/2016	WILLIS.ORDENA	09/16/2016	09/16/2016	WASHINGTON DC TO SEATTLE AND RETURN	61.51
DCAN21600925	09/23/2016	THOMPSON.MEGAN C	08/07/2016	09/05/2016	STAFF TRANSPORTATION	1,087.25
					TACOMA TO LAKEWOOD AND RETURN	1,429.22
DCAN21600926	09/26/2016	REED.STEPHEN C	09/17/2016	09/17/2016	STAFF PER DIEM	35.10
DCAN21600927	09/26/2016	REED.STEPHEN C	09/19/2016	09/19/2016	STAFF TRANSPORTATION	32.40
DCAN21600928	09/27/2016	STREGE.NATHAN B	09/20/2016	09/20/2016	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.32
DCAN21600929	09/27/2016	WILLIS.ORDENA	09/21/2016	09/21/2016	STAFF TRANSPORTATION	9.37
					SPOKANE TO CLARKSTON AND RETURN	152.28
DCAN21600930	09/29/2016	BAUER.THOMAS	08/23/2016	08/23/2016	STAFF PER DIEM	15.48
					STAFF TRANSPORTATION	145.26
DCAN21600933	09/30/2016	CAMINOS.NATHANIEL J	10/24/2015	10/24/2015	SEATTLE TO LEAVENWORTH AND RETURN	27.60
DCAN21600934	09/30/2016	CAMINOS.NATHANIEL J	10/28/2015	10/28/2015	STAFF TRANSPORTATION	37.95
					SEATTLE TO EVERETT AND RETURN	
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600935	09/30/2016	CAMINOS.NATHANIEL J	10/30/2015	10/30/2015	STAFF TRANSPORTATION	18.40
DCAN21600936	09/30/2016	CAMINOS.NATHANIEL J	12/01/2015	12/01/2015	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.95
DCAN21600937	09/30/2016	CAMINOS.NATHANIEL J	12/09/2015	12/09/2015	STAFF TRANSPORTATION	39.10
DCAN21600938	09/30/2016	CAMINOS.NATHANIEL J	02/13/2016	02/13/2016	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.56
DCAN21600939	09/30/2016	CAMINOS.NATHANIEL J	04/13/2016	04/13/2016	STAFF TRANSPORTATION	27.54
DCAN21600940	09/30/2016	CAMINOS.NATHANIEL J	05/26/2016	05/26/2016	STAFF TRANSPORTATION	48.60
DCAN21600941	09/30/2016	CAMINOS.NATHANIEL J	06/29/2016	06/29/2016	SEATTLE TO TACOMA AND RETURN	88.56
DCAN21600942	09/30/2016	CAMINOS.NATHANIEL J	08/08/2016	08/08/2016	STAFF TRANSPORTATION	73.44
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SEATTLE TO BURLINGTON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						95,540.10
CV160004887	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	3.00
CV160004982	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	77.90
CV160005781	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	158.15
CV160005871	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	6.85
CV160006146	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	58.90
CV160006453	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	23.00
CV160006867	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	18.30
CV160006949	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	99.25
CV160007628	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	26.00
CV160007738	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	0.45
DCAN21600435	04/05/2016	HORTON.DENA R	02/25/2016	02/25/2016	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DCAN21600585	05/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/21/2016	05/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	277.20
OTHER CONTRACTUAL SERVICES						794.00
CV160008042	08/25/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	198.00
DCAN21600518	05/06/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	43.52
DCAN21600860	09/15/2016	BERMAN DATABASE SYSTEMS INC	08/01/2016	08/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	3,600.00
ACQUISITION OF ASSETS						3,841.52
					OTHER PERSONNEL COMPENSATION	1,718.39
					PERSONNEL COMP. FULL-TIME PERMANENT	1,475.157.31
					PERSONNEL BENEFITS	4,190.90
NET PAYROLL EXPENSES						1,481,066.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,250,757.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,472,147.13
Travel and Transportation of Persons		-139.27	-105,867.82
Rent, Communications and Utilities		0.00	-25,893.51
Printing and Reproduction		0.00	-115.00
Other Contractual Services		-1,850.00	-13,905.40
Supplies and Materials		0.00	-54,262.06
Acquisition of Assets		0.00	-36,675.85
ORGANIZATION TOTALS	\$2,268,648.00	-\$1,989.27	-\$1,708,866.77
UNEXPENDED BALANCE AS OF 09/30/2016			\$559,781.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21600540	08/19/2016	MCDONOUGH.LINDSAY C	06/24/2015	09/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.27
					TRAVEL AND TRANSPORTATION OF PERSONS	139.27
DCAP21600447	07/13/2016	FEC FINANCIAL INC	01/03/2015	10/30/2015	OTHER MISCELLANEOUS SERVICES	1,850.00
					OTHER CONTRACTUAL SERVICES	1,850.00

B-683

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,024,864.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,130,302.78	-2,343,430.07
Travel and Transportation of Persons		-66,169.91	-109,169.42
Rent, Communications and Utilities		-19,483.61	-35,850.00
Printing and Reproduction		-462.50	-462.50
Other Contractual Services		-9,052.30	-10,733.05
Supplies and Materials		-20,638.18	-30,198.73
Acquisition of Assets		-6,450.00	-10,694.98
ORGANIZATION TOTALS	\$3,051,246.00	-\$1,252,559.28	-\$2,540,538.75
UNEXPENDED BALANCE AS OF 09/30/2016			\$510,707.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STOTLER, KATHLEEN T			CASEWORKER	20,241.58
		BRUNNER, JAN M			SENIOR ENERGY POLICY ADVISOR FROM MAY. 19	42,782.26
		DURRETT, JAMES			DIRECTOR OF OPERATIONS / SYSTEMS ADMINISTRATOR	60,876.00
		RUSSELL, LAUREN A			DIRECTOR OF SCHEDULING	43,120.44
		LORENSEN, WILL			LEGISLATIVE AIDE TO JUL. 20	12,710.79
		MCDONOUGH, LINDSAY C			DEPUTY SCHEDULER	20,292.00
		BRUBAKER, JOEL L			CHIEF OF STAFF	84,729.48
		COKELEY, GEORGE HAMPTON			FIELD REPRESENTATIVE	20,277.40
		FISCHER, MICHAEL G			LEGISLATIVE CORRESPONDENT	20,292.00
		MOORE, KELLEY C			PRESS ASSISTANT	19,462.61
		BILLINGSLEY, KAYLAN D			LEGISLATIVE CORRESPONDENT	20,292.00
		STROVEL, CHRISTOPHER W			FIELD REPRESENTATIVE	28,916.40
		DEVISE, ELIZABETH E			CASEWORKER	22,158.00
		VERNON, KALI NICOLE			CASEWORKER	26,886.96
		WAGEMAN, JENNY L			CASEWORKER	13,697.40
		ECKERSON, MARY ELISABETH			STATE DIRECTOR	62,383.48
		GUNTER, TODD A			FIELD REPRESENTATIVE	24,399.40
		WYATT, CHERYL H			STAFF ASSISTANT	10,908.92
		HYMAN, MAXWELL D			FIELD REPRESENTATIVE	20,277.40
		WEAVER, VICTORIA D			LEGISLATIVE ASSISTANT	43,120.44
		TOMLINSON, ADAM B			LEGISLATIVE DIRECTOR	68,485.44
		SANDORA, STEPHEN J			LEGISLATIVE AIDE	20,799.48
		JEZIEWSKI, JEFFREY T			LEGISLATIVE ASSISTANT	55,803.00
		DAILEY, BRENDAN P			LEGISLATIVE AIDE	20,799.48
		GRAHAM, AMY J			DEPUTY COMMUNICATIONS DIRECTOR	48,193.44
		SPORCK, AARON T			DIRECTOR OF ECONOMIC DEVELOPMENT	55,281.40

B-684

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLARK, MCKENZIE S BERRANG, ASHLEY C JONES, JARED JOSEPH RICHTER, DANA R CARR, BAXTER D JOHNSON, SHARON K CROSS, JESSICA M BOGGS, CURTISS R FLUHARTY, JOHN C GOOLSBY, BRANDON FRANCOISE			LEGISLATIVE AIDE TO APR. 8 DIRECTOR OF COMMUNICATIONS MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT TO JUN. 6 LAW CLERK FROM JUN. 1 TO JUN. 30 STAFF ASSISTANT FROM JUN. 6	1,039.97 68,485.44 38,047.44 55,803.00 18,953.15 17,755.44 17,755.44 6,510.32 1,000.00 11,180.53
DCAP21600279	04/01/2016	DEVIESE, ELIZABETH E	03/15/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION KENNA TO MARTINSBURG AND RETURN	100.57 332.48
DCAP21600284	04/01/2016	DEVIESE, ELIZABETH E	03/07/2016	03/07/2016	STAFF TRANSPORTATION KENNA TO MORGANTOWN AND RETURN	200.34
DCAP21600292	04/01/2016	HYMAN, MAXWELL D	02/25/2016	03/02/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/25 POINT PLEASANT; 3/1 MADISON; 3/2 HUNTINGTON	150.71
DCAP21600293	04/01/2016	HYMAN, MAXWELL D	03/17/2016	03/22/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/17 KIMBALL; 3/21 WHITESVILLE; 3/22 PINEVILLE	275.90
DCAP21600294	04/01/2016	STROVEL, CHRISTOPHER W	01/12/2016	03/24/2016	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.13
DCAP21600295	04/01/2016	GUNTER, TODD A	03/21/2016	03/23/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/21 COWEN, WEBSTER SPRINGS; 3/22 BLUEFIELD; 3/23 RICHWOOD	362.46
DCAP21600296	04/01/2016	COKELEY, GEORGE HAMPTON	01/07/2016	02/12/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 1/7, 8, 15, 26, 2/2, 5 FAIRMONT; 1/14 GLEN DALE; 1/28 RIVESVILLE; 2/11 HARRISVILLE; 2/12 WHEELING	432.00
DCAP21600297	04/01/2016	COKELEY, GEORGE HAMPTON	02/18/2016	03/22/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 2/18 WHEELING, WEIRTON; 2/23, 3/10 WHEELING; 2/24, 3/16 FAIRMONT; 2/25 MOUNDSVILLE; 2/29 PHILIPPI; 3/15 BELMONT; 3/21 CLARKSBURG; 3/22 WELLSBURG	722.52
DCAP21600299	04/01/2016	SPORCK, AARON T	03/15/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO NEW MARTINSVILLE, MOUNDSVILLE, WHEELING, WEIRTON, WHEELING AND RETURN	309.92 243.54
DCAP21600300	04/01/2016	BRUBAKER, JOEL L	03/21/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CAPE CANAVERAL FL AND RETURN	357.20 936.36
DCAP21600301	04/01/2016	BRUBAKER, JOEL L	03/14/2016	03/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	115.50
DCAP21600302	04/11/2016	RICHTER, DANA R	03/28/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	629.60 346.20
DCAP21600303	04/15/2016	FLOOD, VICTORIA D	03/28/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	638.26 357.58
DCAP21600304	04/07/2016	FLOOD, VICTORIA D	03/20/2016	03/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	177.52 357.95
DCAP21600305	04/08/2016	HYMAN, MAXWELL D	03/28/2016	03/30/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/28 POINT PLEASANT; 3/29 HUNTINGTON; 3/30 RIPLEY	156.98
DCAP21600306	04/22/2016	COKELEY, GEORGE HAMPTON	03/29/2016	04/08/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 3/29 CAMERON; 3/30 FAIRMONT; 3/31 ELKINS; 4/1 FAIRMONT, CLARKSBURG; 4/4 WEST MILFORD; 4/5 WEST UNION; 4/6 WHEELING, MARTINSBURG; 4/7 NEW MARTINSVILLE; 4/8 FOLLANSBEE	753.84

B-685

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21600307	04/22/2016	STROVEL,CHRISTOPHER W	03/03/2016	04/07/2016	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 3/3, 4/7 PAW PAW; 4/5 MOOREFIELD	189.43
DCAP21600308	04/20/2016	HYMAN,MAXWELL D	04/11/2016	04/11/2016	STAFF TRANSPORTATION CHARLESTON TO GRANTSVILLE AND RETURN	80.89
DCAP21600309	04/21/2016	HYMAN,MAXWELL D	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT AND RETURN	50.00 59.89
DCAP21600310	04/20/2016	HYMAN,MAXWELL D	04/06/2016	04/06/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, PRICHARD AND RETURN	77.98
DCAP21600311	04/20/2016	HYMAN,MAXWELL D	04/05/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO SPENCER AND RETURN	10.00 52.22
DCAP21600312	04/21/2016	ECKERSON,MARY ELISABETH	03/21/2016	03/21/2016	STAFF TRANSPORTATION CHARLESTON TO COWEN, WEBSTER SPRINGS AND RETURN	140.40
DCAP21600313	04/21/2016	ECKERSON,MARY ELISABETH	03/22/2016	03/22/2016	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD, SAULSVILLE AND RETURN	156.30
DCAP21600314	04/20/2016	ECKERSON,MARY ELISABETH	03/25/2016	03/25/2016	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	35.10
DCAP21600315	04/20/2016	ECKERSON,MARY ELISABETH	03/07/2016	03/07/2016	STAFF TRANSPORTATION CHARLESTON TO KENOVA AND RETURN	70.20
DCAP21600316	04/21/2016	ECKERSON,MARY ELISABETH	03/13/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, HARPERS FERRY, MARTINSBURG, PRINCETON, BLUEFIELD AND RETURN	380.68 411.60
DCAP21600317	04/21/2016	STOTLER,KATHLEEN T	04/01/2016	04/01/2016	STAFF TRANSPORTATION MARTINSBURG TO CLARKSBURG AND RETURN	204.12
DCAP21600318	04/20/2016	CROSS,JESSICAH M	04/01/2016	04/01/2016	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	43.20
DCAP21600320	04/22/2016	SPORCK,AARON T	04/05/2016	04/05/2016	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT, BUCKHANNON AND RETURN	163.08
DCAP21600321	04/21/2016	SPORCK,AARON T	03/30/2016	03/30/2016	STAFF PER DIEM CHARLESTON TO HINTON AND RETURN	13.71
DCAP21600322	04/20/2016	SPORCK,AARON T	04/01/2016	04/01/2016	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	56.70
DCAP21600323	04/21/2016	SPORCK,AARON T	03/29/2016	03/29/2016	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, FAIRMONT AND RETURN	173.34
DCAP21600324	04/21/2016	GRAHAM,AMY J	03/14/2016	03/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	105.10
DCAP21600325	04/20/2016	CROSS,JESSICAH M	04/05/2016	04/05/2016	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	43.20
DCAP21600334	04/21/2016	GUNTER,TODD A	03/29/2016	04/05/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/29 HINTON, BECKLEY; 3/30 HINTON; 3/31 ELKINS; 4/5 MARLINTON	524.14
DCAP21600338	05/11/2016	JP MORGAN CHASE BANK NA	03/10/2016	04/07/2016	SENATORS TRANSPORTATION AIRFARE FOR SEN CAPITO AS FOLLOWS: 3/10-14 WASHINGTON DC TO CHARLESTON AND RETURN; 3/17 WASHINGTON DC TO CHARLESTON; 4/7 WASHINGTON DC TO CHARLESTON	1,210.40
DCAP21600339	05/13/2016	HYMAN,MAXWELL D	04/13/2016	04/20/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/13 WILLIAMSON, LOGAN; 4/14 HUNTINGTON; 4/15 MINERAL WELLS, WASHINGTON, PARKERSBURG; 4/19 LESAGE, HUNTINGTON; 4/20 PINEVILLE, OCEANA	400.79
DCAP21600340	05/13/2016	HYMAN,MAXWELL D	04/28/2016	05/04/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/28 POINT PLEASANT, APPLE GROVE; 5/2 MAN, HENLAWSO, LOGAN; 5/3 MADISON; 5/4 WILLIAMSON, KERMIT, GILBERT	304.24
DCAP21600341	05/13/2016	STROVEL,CHRISTOPHER W	04/14/2016	04/29/2016	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 4/14, 22 ROMNEY; 4/18 RIVERTON; 4/20 KEYSER; 4/27 FRANKLIN; 4/29 PETERSBURG	600.70
DCAP21600342	05/13/2016	SPORCK,AARON T	05/04/2016	05/04/2016	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	147.42
DCAP21600343	05/13/2016	SPORCK,AARON T	05/03/2016	05/03/2016	STAFF TRANSPORTATION CHARLESTON TO FLATWOODS AND RETURN	77.76

B-686

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21600344	05/13/2016	BRUBAKER,JOEL L	05/04/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	194.67 448.25
DCAP21600345	05/19/2016	CARR.BAXTER D	04/01/2016	04/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.12
DCAP21600346	05/13/2016	BRUBAKER,JOEL L	04/22/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMNEY, MOOREFIELD AND RETURN	9.00 167.34
DCAP21600347	05/13/2016	FLOOD.VICTORIA D	04/28/2016	04/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.94
DCAP21600348	05/12/2016	FLOOD.VICTORIA D	04/27/2016	04/27/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.33
DCAP21600349	05/13/2016	BRUBAKER,JOEL L	04/01/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RANSON, MARTINSBURG AND RETURN	15.40 101.52
DCAP21600350	05/13/2016	BRUBAKER,JOEL L	04/06/2016	04/06/2016	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	95.58
DCAP21600351	05/13/2016	BERRANG.ASHLEY C	04/25/2016	04/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO HEDGESVILLE AND RETURN	111.24
DCAP21600352	05/13/2016	CROSS.JESSICAH M	04/21/2016	04/21/2016	STAFF TRANSPORTATION MORGANTOWN TO NEW CUMBERLAND AND RETURN	95.58
DCAP21600353	05/13/2016	CROSS.JESSICAH M	04/22/2016	04/22/2016	STAFF TRANSPORTATION MORGANTOWN TO CHARLESTON AND RETURN	169.56
DCAP21600354	05/13/2016	HYMAN.MAXWELL D	04/21/2016	04/25/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/21 HUNTINGTON, WELCH; 4/22 WILLIAMSTOWN, VIENNA; 4/25 WAYNE, KENOVA, HUNTINGTON	359.92
DCAP21600355	05/13/2016	HYMAN.MAXWELL D	04/26/2016	04/26/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	57.29
DCAP21600356	05/24/2016	DEVIESE.ELIZABETH E	04/18/2016	04/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KENNA TO WASHINGTON DC AND RETURN	195.33 1,180.00 595.91
DCAP21600357	05/18/2016	DEVIESE.ELIZABETH E	04/14/2016	04/14/2016	STAFF TRANSPORTATION KENNA TO MORGANTOWN AND RETURN	189.27
DCAP21600358	05/18/2016	DEVIESE.ELIZABETH E	04/13/2016	04/13/2016	STAFF TRANSPORTATION CHARLESTON TO BECKLEY TO KENNA	85.54
DCAP21600359	05/13/2016	SPORCK.AARON T	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	19.32 69.04
DCAP21600360	05/13/2016	SPORCK.AARON T	04/20/2016	04/20/2016	STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT AND RETURN	140.94
DCAP21600361	05/13/2016	SPORCK.AARON T	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO OAK HILL, LANSING AND RETURN	14.69 72.58
DCAP21600362	05/13/2016	SPORCK.AARON T	04/25/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HINTON AND RETURN	11.17 107.36
DCAP21600363	05/13/2016	SPORCK.AARON T	04/26/2016	04/26/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	55.08
DCAP21600364	05/13/2016	SPORCK.AARON T	04/27/2016	04/27/2016	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT, MORGANTOWN AND RETURN	169.56
DCAP21600365	05/13/2016	ECKERSON,MARY ELISABETH	04/21/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON, MARTINSBURG, CHARLES TOWN, MARTINSBURG, ROMNEY,	84.75 367.20
DCAP21600366	05/13/2016	CROSS.JESSICAH M	03/24/2016	03/24/2016	ELKINS AND RETURN STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	43.20
DCAP21600367	05/13/2016	ECKERSON,MARY ELISABETH	04/04/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WEST MILFORD, MORGANTOWN, CLARKSBURG AND RETURN	141.53 201.30

B-687

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21600368	05/13/2016	ECKERSON.MARY ELISABETH	03/30/2016	03/30/2016	STAFF TRANSPORTATION CHARLESTON TO HINTON AND RETURN	110.50
DCAP21600376	05/13/2016	BRUBAKER.JOEL L	05/09/2016	05/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO WINCHESTER VA AND RETURN	100.92
DCAP21600377	05/13/2016	JP MORGAN CHASE BANK NA	04/12/2016	04/25/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO AS FOLLOWS: 4/12, 18, 25 CHARLESTON TO WASHINGTON DC; 4/14 WASHINGTON DC TO CHARLESTON	1,051.40
DCAP21600381	05/13/2016	ECKERSON.MARY ELISABETH	03/31/2016	04/01/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/31 POINT PLEASANT, APPLE GROVE; 4/1 FAIRMONT, CLARKSBURG, BRIDGEPORT	243.00
DCAP21600382	06/09/2016	SPORCK.AARON T	05/16/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	258.77 670.98
DCAP21600383	06/09/2016	ECKERSON.MARY ELISABETH	05/04/2016	05/04/2016	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, FAIRMONT, MORGANTOWN, WHEELING AND RETURN	267.30
DCAP21600384	06/09/2016	ECKERSON.MARY ELISABETH	05/17/2016	05/17/2016	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	177.00
DCAP21600385	06/09/2016	COKELEY.GEORGE HAMPTON	04/15/2016	05/05/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 4/15 CLARKSBURG; 4/21 KINGWOOD; 4/26, 27 FAIRMONT; 4/29, 5/4 BRIDGEPORT; 5/1, 2, 3 MOUNDSVILLE; 5/5 WHEELING	559.44
DCAP21600386	06/08/2016	SPORCK.AARON T	05/18/2016	05/18/2016	STAFF TRANSPORTATION CHARLESTON TO FLATWOODS AND RETURN	77.76
DCAP21600387	06/09/2016	SPORCK.AARON T	05/26/2016	05/26/2016	STAFF TRANSPORTATION CHARLESTON TO ELKINS, BUCKHANNON AND RETURN	148.50
DCAP21600388	06/08/2016	SPORCK.AARON T	05/25/2016	05/25/2016	STAFF TRANSPORTATION CHARLESTON TO LANSING AND RETURN	79.06
DCAP21600389	06/09/2016	STROVEL.CHRISTOPHER W	05/17/2016	05/26/2016	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 5/17 HIGH VIEW; 5/26 SUGAR GROVE	181.01
DCAP21600390	06/08/2016	STROVEL.CHRISTOPHER W	03/25/2016	05/27/2016	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.25
DCAP21600391	06/09/2016	CROSS.JESSICA H M	05/02/2016	05/18/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 5/2 PHILIPPI; 5/17 CLARKSBURG; 5/18 SAINT MARYS	202.82
DCAP21600392	06/09/2016	GUNTER.TODD A	05/18/2016	05/25/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/18, 20 BECKLEY; 5/19 SUMMERSVILLE; 5/21 HINTON; 5/23 FAYETTEVILLE, LANSING; 5/25 LANSING	484.52
DCAP21600393	06/09/2016	HYMAN.MAXWELL D	05/23/2016	05/24/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/23 VIENNA, PARKERSBURG; 5/24 APPLE GROVE, POINT PLEASANT; 5/24 HUNTINGTON	208.55
DCAP21600394	06/09/2016	HYMAN.MAXWELL D	05/12/2016	05/19/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/12 BARBOURSVILLE, GALLIPOLIS FERRY, HUNTINGTON; 5/13 WILLIAMSTOWN; 5/17 ELIZABETH; 5/18 PINEVILLE, MULLENS, OCEANA; 5/19 PARKERSBURG	454.41
DCAP21600395	06/09/2016	HYMAN.MAXWELL D	05/05/2016	05/11/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/5 WEST HAMLIN; 5/6 GLENVILLE, GRANTSVILLE, GLENVILLE; 5/9 GRANTSVILLE; 5/10 ELEANOR, SPENCER; 5/11 RIPLEY, RAVENSWOOD	384.26
DCAP21600396	06/09/2016	SPORCK.AARON T	05/09/2016	05/09/2016	STAFF TRANSPORTATION CHARLESTON TO WINCHESTER VA, PETERSBURG AND RETURN	317.20
DCAP21600397	06/10/2016	STOTLER.KATHLEEN T	05/10/2016	05/10/2016	STAFF TRANSPORTATION MARTINSBURG TO PETERSBURG, FRANKLIN AND RETURN	144.72
DCAP21600398	06/10/2016	GUNTER.TODD A	04/12/2016	05/12/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/12 LEWISBURG, RAINELLE; 4/27 SHADY SPRING; 5/2, 3 CLAY; 5/10 LEWISBURG, FAIRLEA; 5/11 WESTON; 5/12 WEBSTER SPRINGS	667.14
DCAP21600399	06/09/2016	FLOOD.VICTORIA D	05/18/2016	05/18/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.44
DCAP21600407	06/24/2016	BRUBAKER.JOEL L	05/31/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLES TOWN, MORGANTOWN AND RETURN	17.00 258.60

B-688

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21600408	06/23/2016	RICHTER.DANA R	06/14/2016	06/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	26.00
DCAP21600409	06/24/2016	GUNTER.TODD A	05/26/2016	06/16/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/26 ELKINS; 6/7 HINTON; 6/8 FLATWOODS; 6/9 MARLINTON; 6/14 SUTTON; 6/15 UNION; 6/16 PRINCETON	840.16
DCAP21600410	06/24/2016	HYMAN.MAXWELL D	06/13/2016	06/15/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/13 GRANTSVILLE; 6/14 WINFIELD, POCA; 6/14 LEFT HAND; 6/15 PINEVILLE, HUNTINGTON	302.89
DCAP21600411	06/23/2016	ECKERSON.MARY ELISABETH	06/04/2016	06/04/2016	STAFF TRANSPORTATION CHARLESTON TO GLEN JEAN AND RETURN	62.00
DCAP21600412	06/23/2016	ECKERSON.MARY ELISABETH	06/06/2016	06/06/2016	STAFF TRANSPORTATION CHARLESTON TO VIENNA AND RETURN	91.80
DCAP21600413	06/23/2016	ECKERSON.MARY ELISABETH	06/10/2016	06/10/2016	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE, MOUNT HOPE, LANSING AND RETURN	83.60
DCAP21600414	06/24/2016	ECKERSON.MARY ELISABETH	06/12/2016	06/12/2016	STAFF TRANSPORTATION CHARLESTON TO WHEELING AND RETURN	202.50
DCAP21600415	06/24/2016	ECKERSON.MARY ELISABETH	06/14/2016	06/14/2016	STAFF TRANSPORTATION CHARLESTON TO ELKINS AND RETURN	156.60
DCAP21600416	06/24/2016	SPORCK.AARON T	06/15/2016	06/15/2016	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	181.21
DCAP21600417	06/24/2016	SPORCK.AARON T	06/16/2016	06/16/2016	STAFF TRANSPORTATION CHARLESTON TO FRIENDLY, SISTERSVILLE, PADEN CITY AND RETURN	129.06
DCAP21600418	06/24/2016	CROSS.JESSICAH M	06/03/2016	06/07/2016	STAFF TRANSPORTATION 6/3, 7 MORGANTOWN TO CLARKSBURG AND RETURN	85.10
DCAP21600419	06/24/2016	HYMAN.MAXWELL D	05/27/2016	06/08/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/27 HUNTINGTON; 6/2 ALUM CREEK; 6/6 WHITESVILLE; 6/7 MADISON; 6/8 WELCH	270.44
DCAP21600420	06/24/2016	STOTLER.KATHLEEN T	06/03/2016	06/03/2016	STAFF TRANSPORTATION MARTINSBURG TO CLARKSBURG AND RETURN	204.12
DCAP21600421	06/24/2016	BRUBAKER.JOEL L	06/20/2016	06/20/2016	STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON VA AND RETURN	214.92
DCAP21600422	06/24/2016	CAPITO.SHELLEY MOORE	02/14/2016	02/17/2016	SENATOR'S PER DIEM CHARLESTON TO ANCHORAGE AK AND RETURN	249.06
DCAP21600423	06/24/2016	CAPITO.SHELLEY MOORE	04/02/2016	04/02/2016	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	203.80
DCAP21600424	07/01/2016	CAPITO.SHELLEY MOORE	05/01/2016	05/01/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	203.80
DCAP21600425	06/24/2016	CAPITO.SHELLEY MOORE	05/07/2016	05/07/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	203.80
DCAP21600426	06/23/2016	CAPITO.SHELLEY MOORE	04/03/2016	04/30/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.28
DCAP21600427	06/24/2016	SPORCK.AARON T	06/07/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, INWOOD, MARTINSBURG, INWOOD, CHARLES TOWN AND RETURN	248.62 367.20
DCAP21600435	06/24/2016	JP MORGAN CHASE BANK NA	05/12/2016	05/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO AS FOLLOWS: 5/12-19 WASHINGTON DC TO CHARLESTON; 5/16- 23 CHARLESTON TO WASHINGTON DC	1,051.40
DCAP21600437	06/23/2016	JONES.JARED JOSEPH	04/25/2016	04/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO HEDGESVILLE AND RETURN	98.17
DCAP21600438	06/24/2016	JONES.JARED JOSEPH	03/20/2016	03/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO BUCKHANNON, MORGANTOWN, HEDGESVILLE, MARTINSBURG AND RETURN	309.10
DCAP21600445	07/01/2016	JONES.JARED JOSEPH	05/31/2016	06/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO BUCKHANNON, CHARLESTON, MORGANTOWN AND RETURN	407.16
DCAP21600449	07/20/2016	BRUBAKER.JOEL L	06/27/2016	06/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE SULPHUR SPRINGS, LEWISBURG, RAINELLE AND RETURN	12.00 283.50

B-689

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21600450	07/20/2016	BRUBAKER,JOEL L	06/30/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAINELLE, ANSTED, ALDERSON, RONCEVERTE, CALDWELL, LEWISBURG AND RETURN	16.00 369.36
DCAP21600451	07/20/2016	SPORCK.AARON T	06/30/2016	06/30/2016	STAFF TRANSPORTATION CHARLESTON TO RAINELLE, RUPERT, WHITE SULPHUR SPRINGS AND RETURN	160.82
DCAP21600452	07/20/2016	CROSS.JESSICAH M	06/27/2016	07/05/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 6/27, 7/5 CLARKSBURG; 6/27 FAIRMONT; 7/1 WHEELING	188.68
DCAP21600453	07/20/2016	HYMAN.MAXWELL D	06/30/2016	07/12/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/30 SPENCER; 7/12 MAN	128.68
DCAP21600454	07/20/2016	COKELEY,GEORGE HAMPTON	05/09/2016	05/31/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 5/9 KINGWOOD; WHEELING; 5/10 MOUNDSVILLE; 5/12 HARRISVILLE; 5/16 WELLSBURG; 5/23 BRIDGEPORT; 5/24 FAIRMONT; 5/25 MIDDLEBOURNE; 5/30 CAMERON; 5/31 NEW MARTINSVILLE	657.72
DCAP21600455	08/05/2016	SPORCK.AARON T	06/27/2016	06/29/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/27 LEWISBURG, RONCEVERTE, WHITE SULPHUR SPRINGS, RAINELLE, RUPERT, LEWISBURG; 6/28 WILLIAMSTOWN; 6/29 HINTON, ALDERSON, WHITE SULPHUR SPRINGS, FAYETTEVILLE	431.20
DCAP21600456	07/20/2016	HYMAN.MAXWELL D	06/23/2016	06/29/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/23 NEW HAVEN, HUNTINGTON; 6/27, 29 LEFT HAND, NEWTON, WALTON, CLENDENIN; 6/28 RAINELLE	290.47
DCAP21600457	07/20/2016	GUNTER.TODD A	06/21/2016	06/29/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/21 BECKLEY, LANSING; 6/22 PARSONS; 6/27 CAMDEN ON GAULEY, WEBSTER SPRINGS; 6/28 SUMMERSVILLE, RICHWOOD; 6/29 COWEN, CAMDEN ON GAULEY	583.42
DCAP21600458	07/20/2016	SPORCK.AARON T	06/22/2016	06/22/2016	STAFF TRANSPORTATION CHARLESTON TO PETERSBURG AND RETURN	214.38
DCAP21600459	07/20/2016	ECKERSON.MARY ELISABETH	06/20/2016	06/20/2016	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS, LEXINGTON VA, LEWISBURG, BECKLEY AND RETURN	232.00
DCAP21600460	07/19/2016	ECKERSON.MARY ELISABETH	06/21/2016	06/21/2016	STAFF TRANSPORTATION CHARLESTON TO WHITESVILLE, BECKLEY AND RETURN	83.60
DCAP21600461	07/20/2016	HYMAN.MAXWELL D	06/16/2016	06/22/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/16 VIENNA, ELIZABETH, PARKERSBURG; 6/17 GLENVILLE; 6/21 HOLDEN, MATEWAN; 6/22 RIPLEY, CHAPMANVILLE	401.22
DCAP21600462	07/21/2016	CROSS.JESSICAH M	06/21/2016	06/23/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 6/21 CLARKSBURG; 6/23 BLACKSVILLE	63.94
DCAP21600463	07/19/2016	STROVEL.CHRISTOPHER W	05/28/2016	06/23/2016	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.35
DCAP21600464	07/20/2016	STROVEL.CHRISTOPHER W	06/16/2016	06/23/2016	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 6/16 MOOREFIELD, PETERSBURG; 6/22 FRANKLIN, SUGAR GROVE; 6/23 ROMNEY, MOOREFIELD	337.23
DCAP21600476	07/21/2016	JP MORGAN CHASE BANK NA	06/03/2016	06/06/2016	SENATOR'S TRANSPORTATION 6/3-4 RENTAL AUTO FOR SEN CAPITO WASHINGTON DC TO CHARLESTON; 6/6 AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	809.54
DCAP21600477	07/20/2016	JP MORGAN CHASE BANK NA	06/14/2016	06/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO AS FOLLOWS: 6/14 CHARLESTON TO WASHINGTON DC; 6/28 CHARLESTON TO WASHINGTON DC	522.20
DCAP21600478	07/20/2016	JP MORGAN CHASE BANK NA	06/16/2016	06/17/2016	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	203.41
DCAP21600482	08/09/2016	JEZIERSKI,JEFFREY T	07/29/2016	07/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	293.78
DCAP21600483	08/09/2016	STOTLER.KATHLEEN T	07/20/2016	07/20/2016	STAFF TRANSPORTATION MARTINSBURG TO CLARKSBURG AND RETURN	204.12
DCAP21600484	08/09/2016	HYMAN.MAXWELL D	07/15/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION	20.00 184.52
DCAP21600485	08/08/2016	CROSS.JESSICAH M	07/21/2016	07/21/2016	CHARLESTON TO THE FOLLOWING AND RETURN: 7/15 HUNTINGTON; 7/19 MADISON; VIENNA MORGANTOWN TO BUCKHANNON AND RETURN	72.04

B-690

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21600486	08/09/2016	ECKERSON.MARY ELISABETH	06/24/2016	06/24/2016	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	159.10
DCAP21600487	08/08/2016	ECKERSON.MARY ELISABETH	06/30/2016	06/30/2016	STAFF TRANSPORTATION CHARLESTON TO CLEDENIN, ELKVIEW AND RETURN	40.50
DCAP21600488	08/08/2016	ECKERSON.MARY ELISABETH	07/01/2016	07/01/2016	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DCAP21600489	08/09/2016	SPORCK.AARON T	07/19/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, WHEELING, MOUNDSVILLE AND RETURN	305.09 256.78
DCAP21600490	08/09/2016	HYMAN.MAXWELL D	07/20/2016	07/26/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/20 HUNTINGTON, HAMLIN; 7/24 HARRISVILLE; 7/25 WAYNE, RIPLEY; 7/26 POINT PLEASANT	350.14
DCAP21600491	08/09/2016	COKELEY.GEORGE HAMPTON	06/01/2016	06/21/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 6/1, 6, 8 WEIRTON; 6/2 WEIRTON, NEW MARTINSVILLE; 6/7 WEST UNION; 6/9 WEST MILFORD; 6/14 CAMERON; 6/16 GRAFTON; 6/20 TERRA ALTA; 6/21 FOLLANSBEE	685.80
DCAP21600492	08/09/2016	JEZIERSKI.JEFFREY T	07/25/2016	07/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN, WHEELING AND RETURN	304.56
DCAP21600493	08/09/2016	FLOOD.VICTORIA D	07/21/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN, CHARLESTON, LANSING AND RETURN	55.47 419.47
DCAP21600494	08/09/2016	BRUBAKER.JOEL L	07/27/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RONCEVERTE, RICHWOOD, RAINELLE AND RETURN	9.60 399.60
DCAP21600495	08/09/2016	BRUBAKER.JOEL L	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, FALLING WATERS AND RETURN	9.75 114.96
DCAP21600496	08/09/2016	BRUBAKER.JOEL L	07/25/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARPERS FERRY, MORGANTOWN, CLEDENIN AND RETURN	11.50 423.94
DCAP21600497	08/08/2016	ECKERSON.MARY ELISABETH	06/25/2016	06/25/2016	STAFF TRANSPORTATION CHARLESTON TO CLEDENIN AND RETURN	21.60
DCAP21600498	08/16/2016	COKELEY.GEORGE HAMPTON	06/24/2016	07/27/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 6/24-7/1 CHARLESTON, CLAY, CHARLESTON, OAK HILL, LOOKOUT, RAINELLE, CHARLESTON, CLAY, CHARLESTON, IVYDALE, CLAY; 7/2-16 CHARLESTON, LOOKOUT, OAK HILL, CLAY, IVYDALE, CLEDENIN, CHARLESTON, IVYDALE, CLAY, LOOKOUT, RAINELLE, RUPERT, WHITE SULPHUR SPRINGS, CHARLESTON, BOMONT, CHARLESTON, CAMDEN ON GAULEY, CHARLESTON, BOMONT, CLAY, IVYDALE, CHARLESTON, BOMONT, CLAY, CHARLESTON; 7/20, 21 MOUNDSVILLE; 7/27 WHEELING	1,335.42
DCAP21600499	08/09/2016	SPORCK.AARON T	07/05/2016	07/06/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/5 RAINELLE; 7/6 SUMMERSVILLE, RICHWOOD	218.16
DCAP21600503	08/12/2016	GUNTER.TODD A	06/30/2016	08/03/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/30 SUMMERSVILLE, RICHWOOD; 7/1 CAMDEN ON GAULEY, BERGOO; 7/5, 28 WEBSTER SPRINGS; 7/26 LANSING, KESLERS CROSS LANES; 7/27 COWEN, WEBSTER SPRINGS; 8/3 CLAY, MAYSEL, PROCIOSUS, CLAY; 8/3 CLEDENIN	760.16
DCAP21600504	08/12/2016	SPORCK.AARON T	08/02/2016	08/02/2016	STAFF TRANSPORTATION CHARLESTON TO SENECA ROCKS AND RETURN	210.60
DCAP21600505	08/12/2016	SPORCK.AARON T	07/27/2016	07/27/2016	STAFF TRANSPORTATION CHARLESTON TO WHEELING, MOUNDSVILLE AND RETURN	192.24
DCAP21600506	08/11/2016	ECKERSON.MARY ELISABETH	07/13/2016	07/13/2016	STAFF TRANSPORTATION CHARLESTON TO KENNA AND RETURN	21.60
DCAP21600507	08/12/2016	ECKERSON.MARY ELISABETH	07/14/2016	07/14/2016	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	140.20
DCAP21600508	08/11/2016	ECKERSON.MARY ELISABETH	07/18/2016	07/18/2016	STAFF TRANSPORTATION CHARLESTON TO CLAY AND RETURN	59.40
DCAP21600509	08/11/2016	ECKERSON.MARY ELISABETH	07/16/2016	07/16/2016	STAFF TRANSPORTATION CHARLESTON TO ELKVIEW AND RETURN	21.60
DCAP21600510	08/11/2016	ECKERSON.MARY ELISABETH	07/15/2016	07/15/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	59.40

B-691

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21600511	08/12/2016	ECKERSON.MARY ELISABETH	07/20/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHEELING, MOUNDSVILLE AND RETURN	142.81 213.30
DCAP21600512	08/11/2016	ECKERSON.MARY ELISABETH	07/25/2016	07/25/2016	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.70
DCAP21600513	08/11/2016	ECKERSON.MARY ELISABETH	07/26/2016	07/26/2016	STAFF TRANSPORTATION CHARLESTON TO LANSING AND RETURN	91.70
DCAP21600514	08/11/2016	ECKERSON.MARY ELISABETH	07/28/2016	07/28/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, HURRICANE AND RETURN	67.50
DCAP21600515	08/12/2016	STROVEL.CHRISTOPHER W	07/21/2016	08/02/2016	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 7/21 PETERSBURG; 7/27 AUGUSTA; 8/2	291.06
DCAP21600516	08/12/2016	RICHTER.DANA R	07/25/2016	07/27/2016	SENECA ROCKS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA, MORGANTOWN, WHEELING AND RETURN	371.61 178.28
DCAP21600521	08/11/2016	STROVEL.CHRISTOPHER W	06/24/2016	08/01/2016	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.13
DCAP21600522	08/19/2016	GRAHAM.AMY J	08/01/2016	08/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO HARPERS FERRY AND RETURN	101.86
DCAP21600523	08/19/2016	JEZIERSKI.JEFFREY T	08/08/2016	08/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO KEYSER AND RETURN	159.84
DCAP21600524	08/25/2016	BERRANG.ASHLEY C	08/04/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	156.07 251.00
DCAP21600525	08/19/2016	BRUBAKER.JOEL L	08/08/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BERKELEY SPRINGS, KEYSER, MARTINSBURG AND RETURN	12.45 211.62
DCAP21600526	08/19/2016	STROVEL.CHRISTOPHER W	08/04/2016	08/08/2016	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 8/4 ROMNEY; 8/8 RIDGELEY	155.63
DCAP21600527	08/19/2016	HYMAN.MAXWELL D	07/28/2016	08/10/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/28 HUNTINGTON; 8/2 MADISON; 8/3	325.24
DCAP21600528	08/19/2016	ECKERSON.MARY ELISABETH	07/31/2016	08/02/2016	WILLIAMSON; 8/4 PARKERSBURG; 8/10 KENOVA STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, HARPERS FERRY, MOOREFIELD, SENECA ROCKS, CABINS AND RETURN	226.98 415.80
DCAP21600529	08/19/2016	SPORCK.AARON T	08/04/2016	08/09/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/4 MORGANTOWN; 8/9 KEYSER	432.00
DCAP21600531	08/22/2016	JP MORGAN CHASE BANK NA	06/29/2016	08/01/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO AS FOLLOWS: 6/29, 7/8 WASHINGTON DC TO CHARLESTON; 7/6, 8/1	1,376.40
DCAP21600541	08/19/2016	ECKERSON.MARY ELISABETH	08/04/2016	08/06/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/4 MORGANTOWN; 8/5-6 WHITE SULPHUR SPRINGS, RENICK, WHITE SULPHUR SPRINGS, RENICK, WHITE SULPHUR SPRINGS	389.80
DCAP21600542	08/25/2016	MCDONOUGH.LINDSAY C	10/01/2015	12/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.83
DCAP21600543	08/26/2016	SPORCK.AARON T	08/15/2016	08/15/2016	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	76.04
DCAP21600544	08/29/2016	HYMAN.MAXWELL D	08/11/2016	08/11/2016	STAFF TRANSPORTATION CHARLESTON TO MAN, WHARNCLIFFE, PRINCETON AND RETURN	151.26
DCAP21600545	08/29/2016	MOORE.KELLEY C	08/04/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	216.24 244.09
DCAP21600546	08/26/2016	MCDONOUGH.LINDSAY C	01/01/2016	01/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DCAP21600554	09/08/2016	MCDONOUGH.LINDSAY C	02/01/2016	08/31/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	388.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21600555	09/09/2016	JONES.JARED JOSEPH	08/22/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, HUNTINGTON, RAVENSWOOD, HARPERS FERRY AND RETURN	233.75 473.32
DCAP21600556	09/08/2016	JONES.JARED JOSEPH	07/25/2016	07/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO BRIDGEPORT, MORGANTOWN AND RETURN	268.38
DCAP21600557	09/08/2016	BRUBAKER.JOEL L	08/23/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	24.50 441.08
DCAP21600558	09/07/2016	SPORCK.AARON T	08/24/2016	08/24/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	64.80
DCAP21600559	09/08/2016	COKELEY.GEORGE HAMPTON	08/01/2016	08/25/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 8/1 FOLLANSBEE; 8/7 WHEELING; 8/8 WHEELING, FOLLANSBEE; 8/10 WEIRTON; 8/11, 24 FAIRMONT; 8/18 WHEELING, FAIRMONT; 8/19 WEIRTON, WHEELING; 8/25 CLARKSBURG	642.60
DCAP21600560	09/08/2016	HYMAN.MAXWELL D	08/20/2016	08/24/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/20, 24 HUNTINGTON; 8/23 POINT PLEASANT; 8/23 SPENCER	226.69
DCAP21600561	09/08/2016	GUNTER.TODD A	08/11/2016	08/24/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/11 CAMDEN ON GAULEY, RICHWOOD; 8/15 DANIELS, BECKLEY; 8/17 RUPERT, RAINELLE; 8/18, 19 FAIRLEA; 8/24 CLAY	628.16
DCAP21600562	09/08/2016	CROSS.JESSICA H M	08/02/2016	08/19/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 8/2 CLARKSBURG; 8/19 PITTSBURGH PA	124.42
DCAP21600563	09/07/2016	JEZIERSKI.JEFFREY T	08/25/2016	08/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO HARPERS FERRY AND RETURN	77.76
DCAP21600564	09/09/2016	BRUNNER.JAN M	08/28/2016	08/30/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MORGANTOWN AND RETURN	34.72 289.30
DCAP21600565	09/13/2016	BRUNNER.JAN M	08/02/2016	08/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	59.54 458.00 288.20
DCAP21600569	09/16/2016	GUNTER.TODD A	08/25/2016	08/31/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/25 PRINCETON; 8/26 LEWISBURG, RONCEVERTE; 8/31 RAINELLE, FAYETTEVILLE, SMITHERS	351.78
DCAP21600570	09/16/2016	HYMAN.MAXWELL D	08/29/2016	08/30/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/29 MABEN, OCEANA; 8/30 HUNTINGTON	153.47
DCAP21600571	09/16/2016	STROVEL.CHRISTOPHER W	08/31/2016	09/01/2016	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 8/31 ROMNEY, RIDGELEY, KEYSER, MOUNT STORM, PETERSBURG, FRANKLIN, MOOREFIELD, BAKER; 9/1 FALLING WATERS, HEDGESVILLE, BERKELEY SPRINGS, PAW PAW, INWOOD	233.33
DCAP21600572	09/19/2016	SPORCK.AARON T	08/31/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS, LEWISBURG, WHITE SULPHUR SPRINGS AND RETURN	110.55 164.60
DCAP21600573	09/19/2016	FLOOD.VICTORIA D	08/28/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, HUNTINGTON, CHARLESTON, MORGANTOWN AND RETURN	320.03 319.23
DCAP21600574	09/16/2016	HYMAN.MAXWELL D	08/31/2016	09/06/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/31 HUNTINGTON; 9/6 WHARTON, MADISON, SETH	121.61
DCAP21600575	09/19/2016	ECKERSON.MARY ELISABETH	08/11/2016	08/17/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/11 LYBURN, MAN, WHARNCLIFFE; 8/17 RAINELLE, BEAVER, HUNTINGTON	294.10
DCAP21600576	09/16/2016	STROVEL.CHRISTOPHER W	09/07/2016	09/08/2016	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 9/7 KEYSER; 9/8 ROMNEY	166.64
DCAP21600581	09/16/2016	STROVEL.CHRISTOPHER W	08/10/2016	08/30/2016	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.65

B-693

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21600582	09/23/2016	ECKERSON.MARY ELISABETH	08/21/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO GROZET VA, SPRINGFIELD VA, WASHINGTON DC, WILMINGTON DE AND RETURN	264.26 517.39
DCAP21600583	09/23/2016	ECKERSON.MARY ELISABETH	09/11/2016	09/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	123.67 178.20
DCAP21600584	09/23/2016	ECKERSON.MARY ELISABETH	08/18/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FAIRLEA, RENICK, FAIRLEA, SUMMERSVILLE AND RETURN	6.00 188.80
DCAP21600585	09/23/2016	HYMAN.MAXWELL D	09/07/2016	09/15/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/7-8 HUNTINGTON, SALT ROCK, HAMLIN; 9/9 BLUEFIELD, WELCH; 9/10 PARKERSBURG; 9/12 GRANTSVILLE, SPENCER, ELIZABETH; 9/13 WILLIAMSON; 9/14 HURRICANE, WINFIELD, RAVENSWOOD, RIPLEY, MASON, ASHTON; 9/15 HUNTINGTON, FORT GAY, WAYNE; 9/15 HAMLIN	715.62
DCAP21600586	09/23/2016	CROSS.JESSICAH M	09/12/2016	09/15/2016	STAFF TRANSPORTATION MORGANTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	263.14
DCAP21600587	09/23/2016	GUNTER.TODD A	09/06/2016	09/13/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/6 SUMMERSVILLE, RICHWOOD; 9/7 WEBSTER SPRINGS; 9/9 BLUEFIELD, MONTCALM; 9/13 MEADOW BRIDGE, WHITE SULPHUR SPRINGS	506.54
DCAP21600588	09/23/2016	GUNTER.TODD A	07/25/2016	09/14/2016	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.62
DCAP21600589	09/22/2016	RICHTER.DANA R	08/29/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, HUNTINGTON, MORGANTOWN AND RETURN	582.13 702.98
DCAP21600590	09/22/2016	BILLINGSLEY.KAYLAN D	08/28/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	262.83 259.76
DCAP21600591	09/22/2016	BRUBAKER.JOEL L	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RANSON, MARTINSBURG AND RETURN	22.80 124.68
DCAP21600592	09/22/2016	DURRETT.JAMES	09/14/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, MORGANTOWN, CHARLESTON AND RETURN	314.20 448.24
DCAP21600593	09/22/2016	SPORCK.AARON T	09/14/2016	09/14/2016	STAFF TRANSPORTATION CHARLESTON TO NEW MARTINSVILLE AND RETURN	140.94
DCAP21600599	09/22/2016	JP MORGAN CHASE BANK NA	08/30/2016	08/30/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	427.10
TRAVEL AND TRANSPORTATION OF PERSONS						66,169.91
CV160004888	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	173.00
CV160004983	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	508.00
CV160005782	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	523.70
CV160005872	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	274.00
CV160005947	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	401.70
CV160006454	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	213.00
CV160006868	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	224.00
CV160006950	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	248.00
CV160007629	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	96.00
CV160007739	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	73.90
CV160008405	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	152.00
DCAP21600302	04/11/2016	RICHTER.DANA R	03/28/2016	03/31/2016	TRAINING/CONFERENCE/REGISTRATION FEES	595.00
DCAP21600303	04/15/2016	FLOOD.VICTORIA D	03/28/2016	03/31/2016	TRAINING/CONFERENCE/REGISTRATION FEES	595.00
DCAP21600355	05/13/2016	HYMAN.MAXWELL D	04/26/2016	04/26/2016	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DCAP21600446	07/01/2016	DIXON HUGHES GOODMAN LLP	05/12/2016	05/12/2016	OTHER MISCELLANEOUS SERVICES	4,850.00
DCAP21600531	08/22/2016	JP MORGAN CHASE BANK NA	06/29/2016	08/01/2016	FEES AND OTHER CHARGES	50.00
OTHER CONTRACTUAL SERVICES						9,052.30
DCAP21600436	06/24/2016	CREATIVENGINE	03/31/2016	03/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	600.00
DCAP21600441	06/24/2016	CREATIVENGINE	05/12/2016	05/12/2016	EXT DEV SOFTWARE (EXPENDABLE)	2,100.00
DCAP21600469	07/20/2016	CREATIVENGINE	04/30/2016	04/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	1,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21600517	08/12/2016	CREATIVENGINE	07/31/2016	07/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCAP21600553	08/29/2016	CREATIVENGINE	06/30/2016	06/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCAP21600580	09/19/2016	CREATIVENGINE	07/05/2016	08/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	1,350.00
ACQUISITION OF ASSETS						6,450.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,123,715.93
RE-EMPLOYED ANNUITANTS						2,700.00
PERSONNEL BENEFITS						3,886.85
NET PAYROLL EXPENSES						1,130,302.78

B-696

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,072,191.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	-246,333.10		
Net Payroll Expenses		0.00	-2,759,142.90
Travel and Transportation of Persons		0.00	-16,532.64
Rent, Communications and Utilities		0.00	-25,510.65
Printing and Reproduction		0.00	-5,817.75
Other Contractual Services		0.00	-963.60
Supplies and Materials		0.00	-32,489.59
Acquisition of Assets		0.00	-3,635.77
ORGANIZATION TOTALS	\$2,844,092.90	\$0.00	-\$2,844,092.90
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,096,497.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,929,879.86
Travel and Transportation of Persons		-155.20	-24,700.54
Rent, Communications and Utilities		0.00	-25,133.88
Other Contractual Services		0.00	-269.30
Supplies and Materials		0.00	-47,550.25
Acquisition of Assets		0.00	-23,690.44
ORGANIZATION TOTALS	\$3,114,914.00	-\$155.20	-\$3,051,224.27
UNEXPENDED BALANCE AS OF 09/30/2016			\$63,689.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21600226	06/21/2016	LYNCH.CHRISTOPHER W	08/21/2015	09/22/2015	STAFF TRANSPORTATION GLYNDON TO THE FOLLOWING AND RETURN: 8/21 ANNAPOLIS; 9/1 BALTIMORE; 9/2 COLLEGE PARK; 9/8, 22 GREENBELT	155.20
					TRAVEL AND TRANSPORTATION OF PERSONS	155.20

B-697

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,121,053.00		
Supplementals	98,792.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,514,581.12	-2,931,493.51
Travel and Transportation of Persons		-17,395.51	-26,502.69
Rent, Communications and Utilities		-12,775.61	-20,268.42
Printing and Reproduction		0.00	-240.50
Other Contractual Services		-167.68	-206.68
Supplies and Materials		-10,261.33	-16,806.57
Acquisition of Assets		-5,367.36	-8,808.66
ORGANIZATION TOTALS	\$3,219,845.00	-\$1,560,548.61	-\$3,004,327.03
UNEXPENDED BALANCE AS OF 09/30/2016			\$215,517.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINSON, CARLETON B			STATE DIRECTOR	73,806.18
		VAN HORNE, WILLIAM K			CHIEF COUNSEL	54,249.96
		WALITSKY, SUSAN			NATIONAL COMMUNICATIONS DIRECTOR	69,056.22
		BUCHSBAUM, ANDREW F			GRANTS COORDINATOR/SYSTEMS ADMINISTRATOR	51,125.00
		COHEN, RENEE			CONSTITUENT LIAISON FOR HEALTH AND SENIOR ISSUES	21,124.94
		CAMPBELL, HEATHER H			FIELD REPRESENTATIVE	38,124.92
		REICHARD, KENNETH P			FIELD REPRESENTATIVE	35,125.00
		DAIGER, AMY W			OFFICE MANAGER	47,812.42
		LEVITON, JOYCE E			FIELD REPRESENTATIVE	29,124.99
		JOHNS, DINA J			CONSTITUENT SERVICES DIRECTOR	48,062.47
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE	37,124.96
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF TO AUG. 31	70,607.90
		IRBY, ANNE M			CASEWORKER	36,374.96
		PASTERNAK, MARGA L			SPECIAL ASSISTANT	26,687.45
		EDWARDS, VENETTA C			CASEWORKER	43,625.00
		YAMADA, DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER TO AUG. 31	69,435.39
		MAXWELL, D GRAY			FLOOR DIRECTOR	72,806.19
		STEPHENS, JEROME			FIELD REPRESENTATIVE	53,124.99
		BYRAMS, RAYSHAWN D			STAFF ASSISTANT	27,749.93
		KULLEN, P SUE			FIELD REPRESENTATIVE TO AUG. 31	8,749.94
		THOMAS, MIKE H			LEGISLATIVE ASSISTANT	22,749.96
		WELCH, MARTIN			DEPUTY PRESS SECRETARY TO SEP. 9	21,335.05
		JACOBS, ANN			SENIOR ADVISOR	61,062.42
		PUMPHREY, CHRISTOPHER B			CASEWORKER	29,499.92
		KRATOVIL, KIMBERLY E			FIELD REPRESENTATIVE	31,437.44
		BELL, ELIZABETH A			TAX COUNSEL	70,243.71

B-698

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JEE, LAUREN A MIDDLETON, RYAN E ZINK, TIMOTHY ALAN GREEN, MAX A DELANEY, SANDRA REGINA EVANS, DANNY STEVENS, SARAH M SOLOMON, SIERRA SPIKES, MATTHEW NG, AARON WEINSTEIN, LARA MENARDY, ALEXANDRA PALAT, SANJAY S FELEKE-ESHETE, LIENNA FREDE, SHANNON HOOKS, JULIA MONTFORT, ELYSA A			HEALTHCARE COUNSEL FROM JUL. 30 FIELD REPRESENTATIVE PRESS SECRETARY CASEWORKER STAFF ASSISTANT CASEWORKER ENVIRONMENTAL POLICY ADVISOR STAFF ASSISTANT TO APR. 15 LEGISLATIVE CORRESPONDENT SPEECH WRITER SCHEDULING ASSISTANT TO AUG. 12 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM JUN. 1 LEGISLATIVE CORRESPONDENT FROM JUN. 1 SCHEDULING ASSISTANT FROM AUG. 29 ASSISTANT PRESS SECRETARY FROM SEP. 17	12,708.33 34,625.00 50,999.94 23,999.96 24,249.95 26,499.92 42,500.00 1,250.00 21,459.92 26,249.99 13,124.97 32,499.96 21,874.97 12,666.64 9,599.96 2,844.43 1,477.77
DCAR21600156	04/05/2016	WELCH,MARTIN	03/17/2016	03/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.04
DCAR21600157	04/05/2016	DAIGER,AMY W	03/22/2016	03/29/2016	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 3/22 COLLEGE PARK; 3/29 BALTIMORE	68.88
DCAR21600158	04/06/2016	SUMMERFIELD,ROBIN L	03/21/2016	03/23/2016	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 3/21 HAGERSTOWN; 3/23 BALTIMORE	173.88
DCAR21600159	04/06/2016	SUMMERFIELD,ROBIN L	01/30/2016	03/08/2016	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 1/30 CLEAR SPRING; 2/4 WASHINGTON DC; 2/6, 3/4 WILLIAMSPORT; 2/7, 22 FREDERICK; 2/25 MARTINSBURG WV; 3/1 HAGERSTOWN; 3/5 EMMITSBURG; 3/8 MCHENRY	653.52
DCAR21600160	04/06/2016	MIDDLETON,RYAN E	03/15/2016	03/25/2016	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 3/15 LANHAM - 2 TRIPS; ANNAPOLIS - 2 TRIPS; 3/16 GREENBELT; CLINTON, FORT WASHINGTON; 3/17 UPPER MARLBORO; SUITLAND; UPPER MARLBORO; 3/22, 24 BALTIMORE; 3/23 GREENBELT; BELTSVILLE; 3/25 COLLEGE PARK; UPPER MARLBORO; HYATTSVILLE	275.35
DCAR21600161	04/06/2016	KRATOVL,KIMBERLY E	11/19/2015	12/11/2015	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 11/19 EASTON, CAMBRIDGE, BERLIN; 11/23 FRUITLAND; 11/24, 12/1 EASTON; 11/25 EASTON, DENTON; 12/3, 4 BOWIE; 12/9 QUEENSTOWN; 12/10 CAMBRIDGE; 12/11 QUEENSTOWN, CAMBRIDGE, EASTON	379.26
DCAR21600162	04/06/2016	KRATOVL,KIMBERLY E	12/15/2015	02/23/2016	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 12/15 CAMBRIDGE; 12/21, 1/5, 1/6 EASTON; 1/4, 2/9, 2/23 ANNAPOLIS; 1/8 QUEENSTOWN; 1/15 CHESTERTOWN; 1/18 ROCK HALL, QUEENSTOWN, FRUITLAND	285.60
DCAR21600163	04/06/2016	KRATOVL,KIMBERLY E	02/25/2016	03/30/2016	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 2/25 CHESTERTOWN; 3/2 CENTREVILLE; 3/9, 10, 15 EASTON; 3/11 DENTON; 3/12 CAMBRIDGE; 3/23 BALTIMORE; 3/24 QUEENSTOWN; 3/30 BERLIN	312.06
DCAR21600170	04/14/2016	CARDIN,BENJAMIN L	03/02/2016	03/17/2016	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/2 ELLICOTT CITY, LARGO; 3/3, 4 ANNAPOLIS; 3/5 EMMITSBURG; 3/7 SPARROWS POINT, SILVER SPRING, WASHINGTON DC, GREENBELT; 3/10 HUNT VALLEY; 3/17 ANDREWS AIR FORCE BASE	285.60
DCAR21600175	04/15/2016	MIDDLETON,RYAN E	03/28/2016	04/07/2016	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 3/28 UPPER MARLBORO; HYATTSVILLE; 3/30 COLLEGE PARK; LAUREL, GLENN DALE; 3/31 RIVERDALE; WASHINGTON DC; HANOVER; 4/4 COLLEGE PARK, LANHAM; LAUREL; 4/5 COLLEGE PARK; UPPER MARLBORO; 4/6 BALTIMORE; 4/7 COLLEGE PARK; UPPER MARLBORO, WASHINGTON DC; HYATTSVILLE	274.97
DCAR21600177	05/03/2016	MIDDLETON,RYAN E	04/11/2016	04/21/2016	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 411: COLLEGE PARK; ANNAPOLIS; 4/12 WASHINGTON DC; CLINTON, BELTSVILLE; 4/14 BALTIMORE; 4/18, 21 UPPER MARLBORO; 4/19 COLLEGE PARK; UPPER MARLBORO - 2 TRIPS; 4/21 CAPITOL HEIGHTS; LANHAM	223.40
DCAR21600179	05/05/2016	WELCH,MARTIN	04/24/2016	04/24/2016	STAFF TRANSPORTATION WASHINGTON DC TO BUCKEYSTOWN AND RETURN	37.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21600181	05/06/2016	LEVITON,JOYCE E	03/16/2016	04/07/2016	STAFF TRANSPORTATION 3/16, 4/7 WASHINGTON DC TO ANNAPOLIS AND RETURN	85.80
DCAR21600182	05/06/2016	DAIGER,AMY W	04/06/2016	05/03/2016	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 4/6 COLUMBIA; 4/8, 20, 28, 5/3 BALTIMORE	206.64
DCAR21600183	05/11/2016	SUMMERFIELD,ROBIN L	03/26/2016	05/03/2016	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 3/26, 4/4, 4/14, 5/3 FREDERICK; 3/27 FRIENDSVILLE; 3/30 ACCIDENT; 4/8, 15 OAKLAND; 4/12, 22 HAGERSTOWN	571.20
DCAR21600190	05/11/2016	CARDIN,BENJAMIN L	04/08/2016	04/25/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/8 ANNAPOLIS; 4/11 BROOMES ISLAND, SAINT LEONARD; 4/16 BOWIE, COLUMBIA; 4/17 TEMPLE HILLS; 4/21 COLUMBIA; 4/24 SILVER SPRING, BALTIMORE CITY; 4/25 WHITE MARSH, LINTHICUM HEIGHTS	275.10
DCAR21600194	05/13/2016	CAMPBELL,HEATHER H	03/17/2016	03/30/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/17 HAVRE DE GRACE; 3/18, 21, 22, 30 ANNAPOLIS; 3/24 ABINGDON; 3/30 WESTMINSTER	235.79
DCAR21600195	05/13/2016	MIDDLETON,RYAN E	04/26/2016	05/06/2016	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 4/26 GREENBELT; COLLEGE PARK; 4/27 BALTIMORE; 4/28 OXON HILL, WASHINGTON DC; UPPER MARLBORO, RIVERDALE, COLLEGE PARK; 5/2 FORT WASHINGTON; 5/3 GREENBELT; BRENTWOOD; GREENBELT; 5/6 WASHINGTON DC; UPPER MARLBORO, BRENTWOOD, GREENBELT	216.89
DCAR21600196	05/13/2016	ZINK,TIMOTHY ALAN	03/09/2016	04/14/2016	STAFF TRANSPORTATION 3/9, 16, 28, 4/1, 4/6, 4/14 BALTIMORE TO WASHINGTON DC AND RETURN	214.20
DCAR21600197	05/12/2016	ZINK,TIMOTHY ALAN	04/04/2016	04/04/2016	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DCAR21600198	05/13/2016	ZINK,TIMOTHY ALAN	04/08/2016	05/03/2016	STAFF TRANSPORTATION TOWSON TO THE FOLLOWING AND RETURN: 4/8, 5/2 ANNAPOLIS; 4/8 SAINT LEONARD; 5/3 CHESTERTOWN	224.28
DCAR21600199	05/24/2016	KRATOVL,KIMBERLY E	03/31/2016	04/19/2016	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 3/31 WYE MILLS; 4/1 VIENNA; 4/5 CHESTERTOWN; 4/6, 7, 12 EASTON; 4/8 CENTREVILLE; 4/13 DENTON, CHESTERTOWN; 4/19 CAMBRIDGE	232.26
DCAR21600200	05/24/2016	KRATOVL,KIMBERLY E	04/20/2016	05/02/2016	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 4/20 FRUITLAND; 4/22 EASTON, OCEAN CITY, CAMBRIDGE; 4/25, 5/2 CHESTERTOWN; 4/26 SNOW HILL; 4/28 WYE MILLS; 4/29 BOWIE	335.92
DCAR21600201	05/24/2016	KRATOVL,KIMBERLY E	05/03/2016	05/16/2016	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 5/3 CHESTERTOWN; 5/4 FRUITLAND; 5/5 GRASONVILLE; 5/6, 10, 15 EASTON; 5/9 CAMBRIDGE; 5/12 CENTREVILLE; 5/13 BALTIMORE; 5/16 WYE MILLS	266.95
DCAR21600205	06/02/2016	MIDDLETON,RYAN E	05/09/2016	05/19/2016	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 5/9 ANNAPOLIS; 5/10 COLLEGE PARK, UPPER MARLBORO; 5/11 UPPER MARLBORO, BRENTWOOD, HYATTSVILLE; 5/12 RIVERDALE, UPPER MARLBORO, GREENBELT, UPPER MARLBORO; 5/13, 19 BALTIMORE; 5/17 UPPER MARLBORO, RIVERDALE	279.93
DCAR21600210	06/13/2016	MIDDLETON,RYAN E	05/20/2016	06/02/2016	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 5/20 WASHINGTON DC; DISTRICT HEIGHTS; 5/22 HANOVER; 5/25 WASHINGTON DC, COLLEGE PARK; 5/26 SUITLAND; UPPER MARLBORO; 5/27 BALTIMORE; 5/30 LAUREL, CHELTENHAM; 6/2 COLLEGE PARK; LANHAM, WASHINGTON DC; CAPITOL HEIGHTS	327.47
DCAR21600211	06/13/2016	SUMMERFIELD,ROBIN L	05/05/2016	06/04/2016	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 5/5, 9, 13, 20 FREDERICK; 5/10, 25 HAGERSTOWN; 5/18 OAKLAND; 6/4 FRIENDSVILLE	497.70
DCAR21600223	06/21/2016	CARDIN,BENJAMIN L	05/01/2016	05/06/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/1 BETHESDA; 5/2 GLEN BURNIE, ANNAPOLIS; 5/3 CHARLESTOWN; 5/4, 7 COLLEGE PARK; 5/6 LARGO, CALVERTON, GREENBELT	254.10
DCAR21600224	06/21/2016	NG,AARON	03/16/2016	06/14/2016	STAFF TRANSPORTATION 3/16, 4/14, 18, 5/17, 6/7, 14 WASHINGTON DC TO BALTIMORE AND RETURN	141.79
DCAR21600225	06/21/2016	DAIGER,AMY W	05/16/2016	06/08/2016	STAFF TRANSPORTATION 5/16, 6/8 FREDERICK TO BALTIMORE AND RETURN	121.76
DCAR21600227	07/01/2016	LYNCH,CHRISTOPHER W	01/22/2016	04/06/2016	STAFF TRANSPORTATION GLYNDON TO THE FOLLOWING AND RETURN: 1/22, 3/4 ANNAPOLIS; 3/11 BALTIMORE; 3/26-4/6 INTERDEPARTMENTAL TRANSPORTATION	294.60

B-700

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21600228	06/24/2016	MIDDLETON.RYAN E	06/06/2016	06/18/2016	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 6/6 UPPER MARLBORO, BOWIE, CAPITOL HEIGHTS, BOWIE, BRENTWOOD, GREENBELT; 6/9 LANHAM, UPPER MARLBORO, GREENBELT, LAUREL; 6/12 LANHAM, BOWIE, BRANDYWINE; 6/16 BALTIMORE; 6/17 UPPER MARLBORO, BOWIE, LANHAM, BOWIE, UPPER MARLBORO; 6/18 SUITLAND, BOWIE, GREENBELT, UPPER MARLBORO	258.93
DCAR21600231	07/01/2016	CAMPBELL.HEATHER H	04/04/2016	04/30/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/4, 29 ANNAPOLIS; 4/5, 6, 28, 29 WESTMINSTER; 4/14 ABINGDON; 4/14 OWINGS MILLS; 4/28 SHADY SIDE; 4/30 PASADENA	288.12
DCAR21600232	07/01/2016	CAMPBELL.HEATHER H	05/02/2016	05/30/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/2, 11, 13 ANNAPOLIS; 5/6 HAVRE DE GRACE; 5/19 ABINGDON; 5/20 WESTMINSTER; 5/30 CROWNSVILLE	215.21
DCAR21600234	07/01/2016	WELCH.MARTIN	06/24/2016	06/24/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.67
DCAR21600235	07/01/2016	ZINK.TIMOTHY ALAN	04/18/2016	06/15/2016	STAFF TRANSPORTATION 4/18, 20, 27, 54, 11, 18, 25, 6/1, 14, 15 BALTIMORE TO WASHINGTON DC AND RETURN	357.00
DCAR21600236	07/01/2016	ZINK.TIMOTHY ALAN	05/20/2016	06/20/2016	STAFF TRANSPORTATION TOWSON TO THE FOLLOWING AND RETURN: 5/20 WESTMINSTER, FREDERICK; 6/6 BEL AIR, EDGEWOOD; 6/17 FREDERICK; 6/20 LANHAM	165.90
DCAR21600240	07/08/2016	CAMPBELL.HEATHER H	06/26/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE TO OCEAN CITY AND RETURN	469.04 129.76
DCAR21600243	07/15/2016	MIDDLETON.RYAN E	06/20/2016	07/01/2016	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 6/20 LANHAM, WASHINGTON DC, UPPER MARLBORO, CAPITOL HEIGHTS; 6/24 SUITLAND; 6/27 CLINTON; 6/28 BALTIMORE; 7/1 BELTSVILLE, LAUREL	234.74
DCAR21600249	07/13/2016	SUMMERFIELD.ROBIN L	06/14/2016	06/28/2016	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 6/14, 23 FREDERICK; 6/22 WASHINGTON DC; 6/25 MC HENRY; 6/28 HAGERSTOWN	357.84
DCAR21600250	07/15/2016	CARDIN.BENJAMIN L	06/06/2016	06/22/2016	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/10 GREENBELT, LAUREL, BALTIMORE, MITCHELLVILLE; 6/13 COLUMBIA; 6/17 FREDERICK; BALTIMORE TO THE FOLLOWING AND RETURN TO WASHINGTON DC: 6/6 BEL AIR, EDGEWOOD; 6/20 LANHAM, BOWIE; 6/22 LAUREL	220.50
DCAR21600251	07/22/2016	ATKINSON.CARLETON B	06/26/2016	06/28/2016	STAFF PER DIEM STAFF TRANSPORTATION BOWIE TO OCEAN CITY AND RETURN	484.00 111.52
DCAR21600255	07/29/2016	DAIGER.AMY W	06/27/2016	07/25/2016	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 6/27, 7/19, 22, 25 BALTIMORE; 7/21 REISTERSTOWN, BALTIMORE	251.40
DCAR21600261	08/09/2016	MIDDLETON.RYAN E	07/11/2016	07/29/2016	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 7/11 UPPER MARLBORO, HYATTSVILLE; 7/13 BALTIMORE; 7/14 RIVERDALE, UPPER MARLBORO; 7/18 LAUREL, UPPER MARLBORO; 7/22 SUITLAND, BLADENSBURG, UPPER MARLBORO; 7/26 HYATTSVILLE, GLENN DALE, TEMPLE HILLS; 7/29 CAPITOL HEIGHTS, WASHINGTON DC, CAPITOL HEIGHTS	293.16
DCAR21600262	08/11/2016	CAMPBELL.HEATHER H	05/26/2016	05/26/2016	STAFF TRANSPORTATION BALTIMORE TO ABERDEEN PROVING GROUND AND RETURN	38.22
DCAR21600263	08/09/2016	CAMPBELL.HEATHER H	06/01/2016	06/30/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/1, 9 WASHINGTON DC; 6/6 BEL AIR, EDGEWOOD; 6/14 ANNAPOLIS; 6/17 NORTH EAST, GLEN BURNIE; 6/30 HAVRE DE GRACE	249.29
DCAR21600264	08/09/2016	CAMPBELL.HEATHER H	07/12/2016	07/22/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/12 WASHINGTON DC; 7/14 BEL AIR; 7/18 ELKTON; 7/19 EDGEWOOD; 7/22 ESSEX	190.84
DCAR21600266	08/16/2016	ZINK.TIMOTHY ALAN	06/22/2016	07/20/2016	STAFF TRANSPORTATION 6/22, 29, 7/6, 13, 20 BALTIMORE TO WASHINGTON DC AND RETURN	178.50
DCAR21600267	08/16/2016	ZINK.TIMOTHY ALAN	07/11/2016	08/04/2016	STAFF TRANSPORTATION TOWSON TO THE FOLLOWING AND RETURN: 7/11 ROCKVILLE; 7/25 SILVER SPRING, WASHINGTON DC; 8/1 ODENTON, GLEN BURNIE; 8/2 GLEN BURNIE, GLENN DALE, ELLICOTT CITY; 8/4 ELLICOTT CITY, WASHINGTON DC, STEVENSVILLE	224.70
DCAR21600272	08/26/2016	CARDIN.BENJAMIN L	07/01/2016	07/13/2016	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/1 CURTIS BAY; 7/6 GAMBRILLS; 7/11 ROCKVILLE; 7/13 COLUMBIA	109.20
DCAR21600274	08/25/2016	WELCH.MARTIN	08/01/2016	08/01/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.51

B-701

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21600275	08/29/2016	MIDDLETON,RYAN E	08/02/2016	08/23/2016	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 8/2 GLENN DALE, DISTRICT HEIGHTS, BRENTWOOD, HYATTSVILLE; 8/8 LANHAM, WASHINGTON DC, FORT WASHINGTON, GREENBELT; 8/9 BALTIMORE; 8/12 HANOVER; 8/15 HYATTSVILLE, WASHINGTON DC, HANOVER; 8/18 SUITLAND, LANHAM; 8/23 CLINTON, DISTRICT HEIGHTS, UPPER MARLBORO	248.56
DCAR21600282	09/02/2016	ATKINSON,CARLETON B	08/16/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION	792.30 137.56
DCAR21600283	09/02/2016	REICHARD,KENNETH P	06/25/2016	06/29/2016	STAFF TRANSPORTATION ROCKVILLE TO OCEAN CITY AND RETURN	157.48
DCAR21600284	09/02/2016	SUMMERFIELD,ROBIN L	07/13/2016	08/16/2016	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 7/13, 22, 8/11 FREDERICK; 7/20 EMMITSBURG; 8/15, 16 HAGERSTOWN	425.04
DCAR21600285	09/02/2016	SUMMERFIELD,ROBIN L	08/17/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION	248.72 229.32
DCAR21600286	09/02/2016	KRATOVL,KIMBERLY E	05/18/2016	06/18/2016	CUMBERLAND TO OCEAN CITY AND RETURN STAFF TRANSPORTATION	227.64
DCAR21600287	09/01/2016	KRATOVL,KIMBERLY E	06/22/2016	08/19/2016	STEVENSVILLE TO THE FOLLOWING AND RETURN: 5/18, 6/18 GRASONVILLE; 5/19 WYE MILLS; 5/25, 6/7 CENTREVILLE; 5/30 HURLOCK; 6/9 EASTON, FRUITLAND, DENTON; 6/10 SUDLERSVILLE; 6/13 CHESTERTOWN; 6/14 EASTON	368.76
DCAR21600289	09/14/2016	CARDIN,BENJAMIN L	08/01/2016	08/30/2016	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 6/22, 7/31 EASTON; 7/7 QUEENSTOWN; 7/19 CHINCOTEAGUE ISLAND VA; 7/20 CRISFIELD; 7/28 CENTREVILLE; 8/5 CORDOVA; 8/17-19 OCEAN CITY	646.80
DCAR21600290	09/14/2016	DAIGER,AMY W	08/02/2016	08/31/2016	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/1 LAUREL, ODENTON, GLEN BURNIE, ELLICOTT CITY; 8/2 GLEN BURNIE, WASHINGTON DC, ELLICOTT CITY; 8/3 BETHESDA; 8/4 WAYNESBORO PA, ELLICOTT CITY; 8/15 HAGERSTOWN, CUMBERLAND; 8/16 SILVER SPRING; 8/17-20 SALISBURY, OCEAN CITY; 8/22 OXON HILL, CLINTON; 8/23 MCLEAN VA; 8/30 WESTMINSTER, OWINGS MILLS, TOWSON	335.16
DCAR21600298	09/13/2016	ZINK,TIMOTHY ALAN	08/10/2016	09/02/2016	STAFF TRANSPORTATION 8/2, 4, 9, 11, 16, 25, 31 FREDERICK TO BALTIMORE AND RETURN	71.40
DCAR21600299	09/14/2016	ZINK,TIMOTHY ALAN	08/15/2016	08/15/2016	STAFF TRANSPORTATION 8/10, 9/2 BALTIMORE TO WASHINGTON DC AND RETURN	126.42
DCAR21600300	09/23/2016	ZINK,TIMOTHY ALAN	08/16/2016	08/19/2016	STAFF TRANSPORTATION TOWSON TO CUMBERLAND AND RETURN	556.33 150.36
DCAR21600305	09/29/2016	LEVITON,JOYCE E	06/11/2016	06/11/2016	STAFF TRANSPORTATION TOWSON TO CAMBRIDGE, SALISBURY, OCEAN CITY AND RETURN IN AND AROUND BALTIMORE	11.50
TRAVEL AND TRANSPORTATION OF PERSONS						17,395.51
CV160004984	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	12.00
CV160005783	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	7.60
CV160006951	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	32.00
CV160007630	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	23.00
CV160007740	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	84.60
DCAR21600219	06/20/2016	JOHNS,DINA J	03/08/2016	06/06/2016	FEES AND OTHER CHARGES	8.48
OTHER CONTRACTUAL SERVICES						167.68
CV160007395	07/21/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	1,020.15
CV160008043	08/25/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	22.49
DCAR21600164	04/11/2016	JP MORGAN CHASE BANK NA	03/26/2016	03/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	32.99
DCAR21600203	05/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/12/2016	05/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	191.23
DCAR21600221	06/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/07/2016	06/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	220.84
DCAR21600222	06/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2016	06/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,017.40
DCAR21600233	07/01/2016	DAIGER,AMY W	06/20/2016	06/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	36.04
DCAR21600241	07/08/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	426.00
DCAR21600244	07/15/2016	JP MORGAN CHASE BANK NA	06/27/2016	06/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	39.99
DCAR21600253	07/29/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	233.19
DCAR21600291	09/14/2016	JP MORGAN CHASE BANK NA	08/16/2016	08/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	21.05

B-702

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,960,743.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-322,758.96		
Net Payroll Expenses		0.00	-2,501,066.67
Travel and Transportation of Persons		0.00	-50,821.22
Rent, Communications and Utilities		0.00	-26,281.39
Other Contractual Services		0.00	-1,417.70
Supplies and Materials		0.00	-58,032.03
Acquisition of Assets		0.00	-18,079.03
ORGANIZATION TOTALS	\$2,655,698.04	\$0.00	-\$2,655,698.04
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-704

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,433.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,685,239.14
Travel and Transportation of Persons		0.00	-62,268.04
Rent, Communications and Utilities		0.00	-28,883.03
Printing and Reproduction		0.00	-350.50
Other Contractual Services		0.00	-967.40
Supplies and Materials		0.00	-54,826.39
Acquisition of Assets		0.00	-8,358.33
ORGANIZATION TOTALS	\$3,002,324.00	\$0.00	-\$2,840,892.83
UNEXPENDED BALANCE AS OF 09/30/2016			\$161,431.17

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

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B-705

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,008,288.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,438,583.44	-2,694,681.50
Travel and Transportation of Persons		-37,799.65	-61,920.56
Rent, Communications and Utilities		-12,208.41	-21,638.16
Printing and Reproduction		0.00	-475.00
Other Contractual Services		-269.60	-509.70
Supplies and Materials		-15,660.99	-25,142.99
Acquisition of Assets		-11,588.50	-13,673.38
ORGANIZATION TOTALS	\$3,034,670.00	-\$1,516,110.59	-\$2,818,041.29
UNEXPENDED BALANCE AS OF 09/30/2016			\$216,628.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESCOTT, JYMA YCE Y			CONSTITUENT SERVICES DIRECTOR	37,637.92
		PRENDERGAST, CHRISTOPHER T			TAX COUNSEL	51,925.40
		FREEL, EDWARD J			SENIOR ADVISOR	12,241.44
		PENNINGTON, MEGHAN D			COMMUNICATIONS DIRECTOR	56,583.26
		WITHROW, AMBER K			ASSISTANT TO STATE DIRECTOR	13,155.92
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	26,274.96
		JAMES, LORI A			STATE DIRECTOR	72,930.42
		SANTORA, MICHAEL J			LEGISLATIVE ASSISTANT	39,474.44
		WINDLEY, LAWRENCE E			SENIOR DIRECTOR FOR PROJECT & ECONOMIC DEVELOPMENT	49,987.44
		WU, BONNIE J			NEW CASTLE COUNTY REGIONAL DIRECTOR	49,499.96
		WISLER, LAURA E			KENT COUNTY REGIONAL DIRECTOR	42,427.96
		GHEWT, BILL L			CHIEF OF STAFF	84,729.48
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	79,767.48
		GILLAM, LAURA H			SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT	52,900.44
		LANE, GRANT KEVIN			MAIL DIRECTOR	30,299.60
		CROSS, WALTER J			IT DIRECTOR	42,961.82
		SHA, LYNN L			SENIOR HEALTH POLICY ADVISOR	51,657.00
		QUINTER, LAURA			CORRESPONDENCE ASSISTANT	16,762.40
		SPAIN, EMILY			LEGISLATIVE DIRECTOR	77,521.98
		MCGRATH, KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR	45,840.40
		WILSON, KATHERINE L			PRESS SECRETARY	38,496.40
		PRETTYMAN, EDWARD B			LEGISLATIVE CORRESPONDENT TO JUN. 3	7,182.76
		GENTILE, JOHN C			STAFF ASSISTANT	24,604.68
		FARQUHARSON, JILLIAN M			DEPUTY PRESS SECRETARY/DIRECTOR OF DIGITAL MEDIA	25,784.60
		MACK, BRYAN C			SCHEDULER	33,499.92
		DUFFY, ASHLEY E			CONSTITUENT SERVICE REPRESENTATIVE TO SEP. 16	19,980.82

B-706

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEUKELMAN, JAN			SENIOR POLICY ADVISOR	48,999.92
		SHINE, ANDREW R			LEGISLATIVE CORRESPONDENT	22,373.11
		MINCEY, LAUREN A			EXECUTIVE ASSISTANT - DELAWARE	31,141.00
		SWANSON, SARAH V			STAFF ASSISTANT	20,856.97
		MACPHERSON, W. THOMAS			CONSTITUENT SERVICES REPRESENTATIVE	19,219.00
		YOUNG, JOHN M			LEGISLATIVE CORRESPONDENT	21,170.78
		CAMERON, JACQUELINE A			STAFF ASSISTANT	19,438.51
		STEIMEL, NOAH			LEGISLATIVE CORRESPONDENT	21,248.44
		STARR, DAVID V			STAFF ASSISTANT	10,877.96
		FILLMORE, COURTNEY			ASSISTANT TO THE COS	19,998.72
		TULOU, CHRISTOPHE			LEGISLATIVE FELLOW TO APR. 22	3,666.66
		BARCHUK, ALEXANDRA C			EXECUTIVE ASSISTANT	28,999.96
		HIGGINS, REBECCA			LEGISLATIVE ASSISTANT	46,499.92
		RESH, ASHELY RENEE			INTERN FROM MAY. 27 TO AUG. 12	2,744.40
		KOCHNOWICZ, ELENA J			INTERN FROM JUN. 1 TO AUG. 11	2,563.85
		CARRICK, KYLE A			INTERN FROM JUN. 1 TO AUG. 12	2,599.96
		SMITH, CAROL-LORIE O			INTERN FROM JUN. 1 TO AUG. 12	2,599.96
		HARRINGTON, ZEKE WARREN			INTERN FROM JUN. 1 TO AUG. 12	2,599.96
		HARRIS, BARNETT JOSHUA			INTERN FROM JUN. 1 TO JUL. 11	1,480.53
		VILLANUEVA, ALYSSA A			INTERN FROM JUN. 1 TO AUG. 12	2,599.96
		MARSHALL, TATIANA D			INTERN FROM JUN. 6 TO AUG. 12	2,419.40
		SALIM, SANIKA			STAFF ASSISTANT FROM JUN. 6	12,919.30
		GRABELSKY, BRANDON C			INTERN FROM JUL. 12 TO AUG. 12	1,119.42
CD2160000046	05/31/2016	CARPER, THOMAS R	02/29/2016	02/29/2016	SENATOR'S TRANSPORTATION	-73.18
CD2160000047	05/31/2016	CARPER, THOMAS R	04/11/2016	04/11/2016	SENATOR'S TRANSPORTATION	-75.86
DCRT21600303	04/04/2016	GUERKE, HEATHER K	03/28/2016	03/28/2016	STAFF PER DIEM	1.40
					STAFF TRANSPORTATION	58.00
					WILMINGTON TO DOVER AND RETURN	
DCRT21600304	04/04/2016	MINCEY, LAUREN A	03/25/2016	03/25/2016	STAFF PER DIEM	13.98
					STAFF TRANSPORTATION	55.22
					DOVER TO WILMINGTON AND RETURN	
DCRT21600305	04/07/2016	WU, BONNIE J	02/01/2016	02/29/2016	STAFF TRANSPORTATION	104.88
DCRT21600306	04/06/2016	WU, BONNIE J	03/01/2016	03/31/2016	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.14
DCRT21600307	04/07/2016	MCGRATH, KAREN L	03/01/2016	03/30/2016	STAFF TRANSPORTATION	139.86
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT21600308	04/07/2016	MCGRATH, KAREN L	03/28/2016	03/28/2016	STAFF TRANSPORTATION	109.84
					GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT21600309	04/05/2016	WILSON, KATHERINE L	03/24/2016	03/24/2016	STAFF TRANSPORTATION	10.00
					STAFF PER DIEM	58.00
					STAFF TRANSPORTATION	
DCRT21600310	04/07/2016	WILSON, KATHERINE L	03/25/2016	03/25/2016	WILMINGTON TO DOVER AND RETURN	102.28
DCRT21600311	04/06/2016	WILSON, KATHERINE L	03/31/2016	03/31/2016	WILMINGTON TO LEWES AND RETURN	18.00
					STAFF PER DIEM	90.00
					STAFF TRANSPORTATION	
DCRT21600312	04/06/2016	WISLER, LAURA E	03/01/2016	03/31/2016	WILMINGTON TO WASHINGTON DC AND RETURN	53.95
DCRT21600313	04/07/2016	GENTILE, JOHN C	03/01/2016	03/31/2016	STAFF TRANSPORTATION	93.96
					DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT21600314	04/07/2016	STARR, DAVID V	03/01/2016	03/31/2016	STAFF TRANSPORTATION	59.04
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT21600319	04/08/2016	CARPER, THOMAS R	03/24/2016	03/24/2016	SENATOR'S TRANSPORTATION	69.38
					WILMINGTON TO SMYRNA, DOVER AND RETURN	
DCRT21600320	04/08/2016	CARPER, THOMAS R	03/25/2016	03/25/2016	SENATOR'S TRANSPORTATION	111.46
					WILMINGTON TO GEORGETOWN, LEWES AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21600321	04/12/2016	CARPER,THOMAS R	03/26/2016	03/26/2016	SENATOR'S TRANSPORTATION WILMINGTON TO NEW YORK NY	95.58
DCRT21600323	04/08/2016	CARPER,THOMAS R	03/01/2016	03/31/2016	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	213.84
DCRT21600324	04/12/2016	CARPER,THOMAS R	04/04/2016	04/04/2016	SENATOR'S TRANSPORTATION NEW YORK NY TO WILMINGTON	100.04
DCRT21600326	04/15/2016	MINCEY,LAUREN A	04/08/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	13.18 55.22
DCRT21600327	04/15/2016	WISLER,LAURA E	04/08/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	10.80 66.18
DCRT21600328	04/18/2016	WINDLEY,LAWRENCE E	11/18/2015	11/20/2015	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 11/18 GEORGETOWN; 11/20 WILMINGTON	105.20
DCRT21600329	04/18/2016	WINDLEY,LAWRENCE E	12/02/2015	12/30/2015	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 12/2, 8, 10, 11, 17, 18, 28, 30 WILMINGTON; 12/9 GEORGETOWN	529.95
DCRT21600330	04/18/2016	WINDLEY,LAWRENCE E	01/05/2016	01/26/2016	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 1/5, 12, 22 WILMINGTON; 1/8 GEORGETOWN, SEAFORD, GEORGETOWN; 1/20 SEAFORD; 1/26 NEWARK	319.48
DCRT21600331	04/18/2016	WINDLEY,LAWRENCE E	02/01/2016	02/29/2016	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 2/1, 2, 12, 24 WILMINGTON; 2/10, 18 NEWARK; 2/19 GEORGETOWN; 2/22 WASHINGTON DC; 2/29 WILMINGTON, REHOBOTH BEACH	585.12
DCRT21600332	04/18/2016	WINDLEY,LAWRENCE E	03/09/2016	03/25/2016	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 3/9 LEWES; 3/10, 11, 22, 24 WILMINGTON; 3/14 WILMINGTON, NEWARK, WILMINGTON; 3/25 NEW CASTLE	398.76
DCRT21600333	04/15/2016	WILSON,KATHERINE L	04/11/2016	04/11/2016	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	94.72
DCRT21600334	04/19/2016	CAMERON,JACQUELINE A	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	8.07 160.75
DCRT21600335	04/18/2016	WILSON,KATHERINE L	01/01/2016	03/31/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.00
DCRT21600336	04/20/2016	CARPER,THOMAS R	04/11/2016	04/11/2016	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN TO WASHINGTON DC	181.00
DCRT21600338	04/21/2016	SANTORA,MICHAEL J	04/08/2016	04/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	204.32
DCRT21600339	04/20/2016	WISLER,LAURA E	04/18/2016	04/18/2016	STAFF TRANSPORTATION DOVER TO ELSMERE AND RETURN	55.70
DCRT21600340	04/22/2016	WILSON,KATHERINE L	04/15/2016	04/16/2016	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, BETHANY BEACH, REHOBOTH BEACH AND RETURN	123.10
DCRT21600341	04/22/2016	WISLER,LAURA E	04/15/2016	04/16/2016	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	49.30
DCRT21600342	04/22/2016	SANTORA,MICHAEL J	04/15/2016	04/18/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH, WILMINGTON AND RETURN	162.73
DCRT21600343	04/22/2016	CROSS,WALTER J	04/15/2016	04/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	147.92
DCRT21600344	04/22/2016	MCGRATH,KAREN L	04/15/2016	04/16/2016	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.48
DCRT21600345	04/22/2016	WU,BONNIE J	04/15/2016	04/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	8.00 112.44
DCRT21600346	04/22/2016	DUFFY,ASHLEY E	04/15/2016	04/16/2016	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.49
DCRT21600347	04/22/2016	MINCEY,LAUREN A	04/15/2016	04/16/2016	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	59.08
DCRT21600348	04/22/2016	STARR,DAVID V	04/15/2016	04/16/2016	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH TO PHILADELPHIA PA	123.51
DCRT21600349	04/22/2016	CAMERON,JACQUELINE A	04/15/2016	04/16/2016	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH TO DOVER	76.18

B-708

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21600350	04/22/2016	PENNINGTON.MEGHAN D	04/15/2016	04/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	134.68
DCRT21600351	04/22/2016	FAROOQ.MADGE LEA REED	04/15/2016	04/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	141.70
DCRT21600353	04/22/2016	PRENDERGAST.CHRISTOPHER T	04/15/2016	04/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	132.52
DCRT21600354	04/22/2016	CARPER.THOMAS R	04/15/2016	04/16/2016	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, BETHANY BEACH, REHOBOTH BEACH AND RETURN	124.64
DCRT21600355	04/22/2016	MACPHERSON.W. THOMAS	04/15/2016	04/16/2016	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	110.60
DCRT21600356	04/22/2016	WINDLEY.LAWRENCE E	04/15/2016	04/16/2016	STAFF TRANSPORTATION 4/15, 16 DOVER TO REHOBOTH BEACH AND RETURN	92.88
DCRT21600357	04/22/2016	GUERKE.HEATHER K	04/15/2016	04/16/2016	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	105.74
DCRT21600358	04/22/2016	JAMES.LORI A	04/15/2016	04/16/2016	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	48.06
DCRT21600359	04/22/2016	WITHROW.AMBER K	04/15/2016	04/16/2016	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	53.46
DCRT21600361	04/22/2016	SHA.LYNN L	04/15/2016	04/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	154.12
DCRT21600362	04/22/2016	GILLAM.LAURA H	04/15/2016	04/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO BETHANY BEACH, REHOBOTH BEACH AND RETURN	147.10
DCRT21600363	04/22/2016	MACK.BRYAN C	04/15/2016	04/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	133.60
DCRT21600364	04/26/2016	WESCOTT.JYMAyce Y	03/11/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	8.00 103.80
DCRT21600365	04/25/2016	WESCOTT.JYMAyce Y	03/24/2016	03/24/2016	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	43.20
DCRT21600366	04/22/2016	WESCOTT.JYMAyce Y	04/15/2016	04/15/2016	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.87
DCRT21600367	04/22/2016	WESCOTT.JYMAyce Y	04/16/2016	04/16/2016	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.87
DCRT21600368	04/22/2016	FILLMORE.COURTNEY	04/15/2016	04/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	134.14
DCRT21600369	04/22/2016	FARQUHARSON.JILLIAN M	04/15/2016	04/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	139.00
DCRT21600370	04/22/2016	GHENT.BILL L	04/15/2016	04/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	133.92
DCRT21600371	04/22/2016	CARPER.THOMAS R	04/15/2016	04/16/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM STAFF PER DIEM	788.00 178.40 4,329.60
DCRT21600372	04/26/2016	CARPER.THOMAS R	03/17/2016	04/18/2016	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN REHOBOTH BEACH SENATOR'S TRANSPORTATION 3/17, 23, 4/6, 7, 13, 14 WASHINGTON DC TO WILMINGTON; 3/23, 4/5, 7, 14, 18 WILMINGTON TO WASHINGTON DC	982.05
DCRT21600373	04/29/2016	PENNINGTON.MEGHAN D	04/21/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	210.79 441.98
DCRT21600374	04/29/2016	CARPER.THOMAS R	04/22/2016	04/22/2016	STAFF TRANSPORTATION WILMINGTON TO NEW YORK NY AND RETURN	263.40
DCRT21600375	04/28/2016	GUERKE.HEATHER K	04/07/2016	04/07/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.00
DCRT21600376	04/29/2016	DUFFY.ASHLEY E	04/27/2016	04/27/2016	STAFF PER DIEM GEORGETOWN TO DOVER AND RETURN	16.00
DCRT21600377	04/29/2016	MACPHERSON.W. THOMAS	04/27/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	13.00 58.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21600379	05/04/2016	GUERKE.HEATHER K	04/27/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	17.50 58.00
DCRT21600380	05/04/2016	MCGRATH.KAREN L	04/04/2016	04/04/2016	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	43.20
DCRT21600381	05/04/2016	MCGRATH.KAREN L	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO CHINCOTEAGUE ISLAND VA AND RETURN	10.00 84.24
DCRT21600382	05/05/2016	MCGRATH.KAREN L	04/01/2016	04/29/2016	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.72
DCRT21600383	05/04/2016	STARR.DAVID V	04/29/2016	04/29/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	54.65
DCRT21600384	05/04/2016	WISLER.LAURA E	04/22/2016	04/22/2016	STAFF TRANSPORTATION DOVER TO MILLSBORO AND RETURN	50.92
DCRT21600385	05/04/2016	WISLER.LAURA E	04/29/2016	04/29/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.54
DCRT21600386	05/05/2016	WISLER.LAURA E	04/01/2016	04/30/2016	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.92
DCRT21600387	05/04/2016	CAMERON.JACQUELINE A	12/21/2015	12/22/2015	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.05
DCRT21600388	05/04/2016	CAMERON.JACQUELINE A	03/11/2016	04/25/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.77
DCRT21600390	05/05/2016	CARPER.THOMAS R	04/20/2016	04/20/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	76.43
DCRT21600391	05/05/2016	WESCOTT.JYMAyce Y	04/25/2016	04/25/2016	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	95.80
DCRT21600392	05/05/2016	WESCOTT.JYMAyce Y	04/27/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	17.20 43.20
DCRT21600393	05/06/2016	WESCOTT.JYMAyce Y	04/29/2016	04/29/2016	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	101.80
DCRT21600394	05/11/2016	DUFFY.ASHLEY E	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO PHILADELPHIA PA AND RETURN	12.00 129.39
DCRT21600395	05/12/2016	MINCEY.LAUREN A	04/29/2016	04/29/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	55.22
DCRT21600398	05/11/2016	GUERKE.HEATHER K	05/09/2016	05/09/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.00
DCRT21600399	05/11/2016	CARPER.THOMAS R	04/29/2016	04/29/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILFORD, DOVER AND RETURN	88.49
DCRT21600400	05/11/2016	CARPER.THOMAS R	04/01/2016	04/30/2016	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	43.20
DCRT21600401	05/18/2016	WINDLEY.LAWRENCE E	05/01/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO PHILADELPHIA PA, SANTA ANA CA, IRVINE CA, COSTA MESA CA, IRVINE CA, SANTA ANA CA, PHILADELPHIA PA AND RETURN	204.02 843.92
DCRT21600402	05/16/2016	WILSON.KATHERINE L	05/06/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	11.00 56.00
DCRT21600403	05/16/2016	WILSON.KATHERINE L	05/09/2016	05/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	10.00 66.80
DCRT21600404	05/16/2016	CARPER.THOMAS R	05/06/2016	05/06/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	64.48
DCRT21600405	05/16/2016	CARPER.THOMAS R	05/07/2016	05/07/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, CLAYTON AND RETURN	71.40
DCRT21600406	05/17/2016	CARPER.THOMAS R	05/09/2016	05/09/2016	SENATOR'S TRANSPORTATION WILMINGTON DE TO DOVER, WASHINGTON DC AND RETURN	171.61
DCRT21600407	05/20/2016	WU.BONNIE J	04/01/2016	04/30/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.52

B-710

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21600408	05/19/2016	WU,BONNIE J	05/12/2016	05/12/2016	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	55.10
DCRT21600409	05/20/2016	WILSON,KATHERINE L	05/16/2016	05/16/2016	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION WILMINGTON TO DOVER, REHOBOTH BEACH AND RETURN	103.74
DCRT21600411	05/19/2016	MINCEY,LAUREN A	05/13/2016	05/13/2016	STAFF PER DIEM	8.31
					STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	55.22
DCRT21600413	05/23/2016	STARR,DAVID V	05/16/2016	05/16/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	53.33
DCRT21600414	05/24/2016	CARPER,THOMAS R	05/16/2016	05/16/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, REHOBOTH BEACH TO WASHINGTON DC	124.62
DCRT21600415	05/27/2016	GENTILE,JOHN C	05/19/2016	05/19/2016	STAFF TRANSPORTATION WILMINGTON TO CLINTON MD AND RETURN	145.61
DCRT21600416	05/27/2016	CARPER,THOMAS R	04/29/2016	04/30/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WILMINGTON TO NEWPORT NEWS VA AND RETURN	170.86 91.24
DCRT21600417	06/01/2016	WILSON,KATHERINE L	05/20/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO BETHANY BEACH, GEORGETOWN AND RETURN	10.00 119.56
DCRT21600418	06/01/2016	GUERKE,HEATHER K	05/23/2016	05/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	14.69 105.20
DCRT21600420	06/03/2016	JAMES,LORI A	04/24/2016	04/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	122.88 980.76 220.60
DCRT21600426	06/03/2016	WISLER,LAURA E	05/01/2016	05/31/2016	STAFF TRANSPORTATION DOVER OFFICE, INTERDEPARTMENTAL TRANSPORTATION	98.44
DCRT21600427	06/03/2016	MCGRATH,KAREN L	05/05/2016	05/05/2016	STAFF TRANSPORTATION GEORGETOWN TO SALISBURY MD AND RETURN	36.72
DCRT21600428	06/03/2016	MCGRATH,KAREN L	05/09/2016	05/09/2016	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	42.12
DCRT21600429	06/03/2016	MCGRATH,KAREN L	05/24/2016	05/24/2016	STAFF TRANSPORTATION GEORGETOWN TO MILFORD, DOVER AND RETURN	45.90
DCRT21600430	06/06/2016	MCGRATH,KAREN L	05/01/2016	05/28/2016	STAFF TRANSPORTATION GEORGETOWN OFFICE, INTERDEPARTMENTAL TRANSPORTATION	218.70
DCRT21600431	06/06/2016	STARR,DAVID V	04/01/2016	05/31/2016	STAFF TRANSPORTATION WILMINGTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	120.18
DCRT21600432	06/03/2016	STARR,DAVID V	05/30/2016	05/30/2016	STAFF TRANSPORTATION PHILADELPHIA PA TO NEW CASTLE AND RETURN	38.99
DCRT21600434	06/06/2016	MINCEY,LAUREN A	05/31/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	21.51 55.22
DCRT21600435	06/06/2016	CARPER,THOMAS R	05/20/2016	05/20/2016	SENATOR'S TRANSPORTATION WILMINGTON TO LEWES, BETHANY BEACH, GEORGETOWN AND RETURN	129.82
DCRT21600436	06/06/2016	CARPER,THOMAS R	05/21/2016	05/21/2016	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC	70.75
DCRT21600437	06/06/2016	CARPER,THOMAS R	05/27/2016	05/27/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, NEWARK, NEW CASTLE AND RETURN	75.82
DCRT21600438	06/06/2016	CARPER,THOMAS R	05/01/2016	05/31/2016	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	150.12
DCRT21600439	06/06/2016	FAROOQ,MADGE LEA REED	02/16/2016	05/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	77.76
DCRT21600440	06/07/2016	MACPHERSON,W. THOMAS	06/02/2016	06/02/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	52.68
DCRT21600441	06/07/2016	WILSON,KATHERINE L	05/27/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.00 67.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21600442	06/07/2016	WILSON.KATHERINE L	06/01/2016	06/01/2016	STAFF TRANSPORTATION WILMINGTON TO FREDERICA, DOVER AND RETURN	74.20
DCRT21600443	06/09/2016	CARPER.THOMAS R	04/21/2016	06/06/2016	SENATOR'S TRANSPORTATION 4/21, 28, 5/12, 19, 26, 6/2 WASHINGTON DC TO WILMINGTON; 4/25, 6/2, 6 WILMINGTON TO WASHINGTON DC	678.95
DCRT21600444	06/09/2016	GENTILE.JOHN C	06/01/2016	06/01/2016	STAFF TRANSPORTATION WILMINGTON TO FREDERICA, DOVER AND RETURN	110.38
DCRT21600445	06/09/2016	HIGGINS.REBECCA	06/03/2016	06/03/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	100.00
DCRT21600447	06/08/2016	MINCEY.LAUREN A	06/03/2016	06/03/2016	STAFF TRANSPORTATION DOVER TO SEAFORD AND RETURN	43.36
DCRT21600448	06/13/2016	WILSON.KATHERINE L	06/03/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, SEAFORD, LAUREL, SEAFORD AND RETURN	8.00 107.60
DCRT21600449	06/13/2016	CARPER.THOMAS R	06/03/2016	06/03/2016	SENATOR'S TRANSPORTATION WILMINGTON TO SEAFORD, LAUREL, SEAFORD AND RETURN	120.10
DCRT21600451	06/16/2016	WISLER.LAURA E	06/03/2016	06/03/2016	STAFF TRANSPORTATION DOVER TO CLAYMONT AND RETURN	67.48
DCRT21600452	06/17/2016	WISLER.LAURA E	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	9.75 121.31
DCRT21600453	06/16/2016	CARPER.THOMAS R	06/10/2016	06/10/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO LEWES, MILTON, DOVER, NEWARK TO WILMINGTON	61.40
DCRT21600454	06/20/2016	CARPER.THOMAS R	06/13/2016	06/13/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER TO WASHINGTON DC	80.34
DCRT21600455	06/22/2016	WILSON.KATHERINE L	06/10/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO LEWES, REHOBOTH BEACH, LEWES, MILTON AND RETURN	10.00 106.60
DCRT21600456	06/20/2016	WILSON.KATHERINE L	06/13/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	12.00 57.54
DCRT21600458	06/24/2016	MACK.BRYAN C	06/20/2016	06/20/2016	SENATOR'S PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	5.25 180.11
DCRT21600460	06/23/2016	MINCEY.LAUREN A	06/20/2016	06/20/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	13.00 55.22
DCRT21600462	06/28/2016	GENTILE.JOHN C	06/23/2016	06/23/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.38
DCRT21600463	06/28/2016	GUERKE.HEATHER K	06/23/2016	06/23/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.00
DCRT21600464	06/28/2016	MACPHERSON.W. THOMAS	06/23/2016	06/23/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.00
DCRT21600465	06/28/2016	WILSON.KATHERINE L	06/17/2016	06/17/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.00
DCRT21600466	06/28/2016	CARPER.THOMAS R	06/22/2016	06/22/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO DOVER TO WILMINGTON	29.00
DCRT21600467	06/29/2016	MINCEY.LAUREN A	06/24/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	14.84 55.22
DCRT21600469	06/30/2016	WILSON.KATHERINE L	06/23/2016	06/23/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	55.92
DCRT21600470	07/01/2016	WILSON.KATHERINE L	06/27/2016	06/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	8.00 102.82
DCRT21600471	07/01/2016	CARPER.THOMAS R	06/27/2016	06/27/2016	SENATOR'S TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, OCEAN VIEW TO WASHINGTON DC	128.90
DCRT21600472	06/30/2016	CARPER.THOMAS R	06/01/2016	06/28/2016	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	48.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21600473	06/30/2016	STARR.DAVID V	06/23/2016	06/23/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.78
DCRT21600476	07/01/2016	GUERKE.HEATHER K	06/27/2016	06/27/2016	STAFF TRANSPORTATION WILMINGTON TO OCEAN VIEW AND RETURN	126.80
DCRT21600477	07/06/2016	WISLER.LAURA E	06/01/2016	06/30/2016	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.67
DCRT21600481	07/06/2016	MCGRATH.KAREN L	06/15/2016	06/15/2016	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	40.50
DCRT21600482	07/07/2016	MCGRATH.KAREN L	06/01/2016	06/30/2016	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	231.66
DCRT21600483	07/15/2016	MINCEY.LAUREN A	07/01/2016	07/01/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	55.22
DCRT21600484	07/15/2016	GENTILE.JOHN C	04/01/2016	06/30/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.02
DCRT21600485	07/15/2016	GENTILE.JOHN C	06/30/2016	06/30/2016	STAFF TRANSPORTATION WILMINGTON TO BETHANY BEACH AND RETURN	126.00
DCRT21600486	07/15/2016	STARR.DAVID V	06/01/2016	06/30/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.12
DCRT21600487	07/19/2016	CARPER.THOMAS R	07/04/2016	07/04/2016	SENATOR'S TRANSPORTATION WILMINGTON TO SMYRNA, BETHANY BEACH, HOCKESSIN AND RETURN	131.44
DCRT21600488	07/15/2016	CARPER.THOMAS R	07/05/2016	07/05/2016	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, BETHANY BEACH, LEWES, REHOBOTH BEACH, DOVER AND RETURN	129.82
DCRT21600489	07/15/2016	CARPER.THOMAS R	07/08/2016	07/08/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	80.68
DCRT21600492	07/19/2016	SANTORA.MICHAEL J	07/10/2016	07/11/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	149.00
DCRT21600493	07/20/2016	CARPER.THOMAS R	06/09/2016	07/11/2016	SENATOR'S TRANSPORTATION 6/9, 23, 30 WASHINGTON DC TO WILMINGTON; 6/10, 20, 7/6, 11 WILMINGTON TO WASHINGTON DC	571.70
DCRT21600494	07/20/2016	CAMERON.JACQUELINE A	07/14/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	22.45 159.56
DCRT21600495	07/22/2016	DUFFY.ASHLEY E	07/14/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WASHINGTON DC AND RETURN	13.48 136.75
DCRT21600498	07/25/2016	WISLER.LAURA E	07/05/2016	07/05/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	64.48
DCRT21600499	07/25/2016	WISLER.LAURA E	07/14/2016	07/14/2016	STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	52.36
DCRT21600500	07/25/2016	CARPER.THOMAS R	07/15/2016	07/15/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON, DOVER AND RETURN	91.02
DCRT21600501	07/26/2016	CARPER.THOMAS R	07/17/2016	07/17/2016	SENATOR'S TRANSPORTATION WILMINGTON TO LEWES AND RETURN	110.82
DCRT21600502	07/26/2016	CARPER.THOMAS R	07/18/2016	07/18/2016	SENATOR'S TRANSPORTATION WILMINGTON TO FRANKFORD, SELBYVILLE, MILTON, DOVER AND RETURN	135.22
DCRT21600504	07/27/2016	WESCOTT.JMAYCE Y	05/27/2016	05/27/2016	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	43.20
DCRT21600505	07/27/2016	WESCOTT.JMAYCE Y	06/10/2016	06/10/2016	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	43.20
DCRT21600506	07/27/2016	WESCOTT.JMAYCE Y	06/23/2016	06/23/2016	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	43.20
DCRT21600507	07/27/2016	WESCOTT.JMAYCE Y	06/29/2016	06/29/2016	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	43.20
DCRT21600508	07/27/2016	WESCOTT.JMAYCE Y	07/21/2016	07/21/2016	STAFF TRANSPORTATION GEORGETOWN TO HARRINGTON AND RETURN	27.00
DCRT21600509	08/02/2016	WILSON.KATHERINE L	07/05/2016	07/05/2016	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, BETHANY BEACH, LEWES AND RETURN	125.96
DCRT21600510	07/29/2016	WILSON.KATHERINE L	07/08/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	10.00 65.02

B-713

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21600511	08/02/2016	WILSON.KATHERINE L	07/18/2016	07/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SELBYVILLE, MILTON AND RETURN	5.00 115.24
DCRT21600512	08/02/2016	WILSON.KATHERINE L	07/22/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO LEWES, GEORGETOWN, ELLENDALE, HARRINGTON AND RETURN	5.00 109.84
DCRT21600513	07/29/2016	WILSON.KATHERINE L	07/25/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON AND RETURN	5.00 80.76
DCRT21600514	07/29/2016	GENTILE.JOHN C	07/24/2016	07/24/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER, MILFORD, HARRINGTON AND RETURN	81.12
DCRT21600515	07/29/2016	DUFFY.ASHLEY E	07/21/2016	07/21/2016	STAFF TRANSPORTATION GEORGETOWN TO HARRINGTON AND RETURN	27.54
DCRT21600516	07/29/2016	CARPER.THOMAS R	07/19/2016	07/19/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	69.42
DCRT21600517	08/02/2016	CARPER.THOMAS R	07/22/2016	07/22/2016	SENATOR'S TRANSPORTATION WILMINGTON TO LEWES, GEORGETOWN, ELLENDALE, HARRINGTON AND RETURN	112.54
DCRT21600518	07/29/2016	CARPER.THOMAS R	07/25/2016	07/25/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILFORD, HARRINGTON, DOVER AND RETURN	88.28
DCRT21600519	07/29/2016	SPAIN.EMILY	07/22/2016	07/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	97.42
DCRT21600523	08/04/2016	PENNINGTON.MEGHAN D	07/21/2016	07/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	151.44
DCRT21600524	08/03/2016	MINCEY.LAUREN A	07/22/2016	07/22/2016	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	24.35
DCRT21600525	08/03/2016	MINCEY.LAUREN A	07/26/2016	07/26/2016	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	24.35
DCRT21600526	08/03/2016	MINCEY.LAUREN A	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	13.55 55.22
DCRT21600527	08/08/2016	WISLER.LAURA E	07/01/2016	07/31/2016	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.10
DCRT21600528	08/04/2016	WISLER.LAURA E	07/29/2016	07/29/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	59.70
DCRT21600529	08/04/2016	CAMERON.JACQUELINE A	07/26/2016	07/26/2016	STAFF PER DIEM DOVER TO HARRINGTON AND RETURN	38.00
DCRT21600530	08/04/2016	CAMERON.JACQUELINE A	07/27/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	19.00 20.52
DCRT21600531	08/04/2016	CAMERON.JACQUELINE A	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	16.00 20.52
DCRT21600532	08/04/2016	CAMERON.JACQUELINE A	07/29/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	18.00 20.52
DCRT21600533	08/04/2016	MINCEY.LAUREN A	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	17.54 55.22
DCRT21600534	08/05/2016	HARRINGTON.ZEKE WARREN	07/29/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	18.75 83.60
DCRT21600535	08/04/2016	HARRINGTON.ZEKE WARREN	07/30/2016	07/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	13.00 81.44
DCRT21600536	08/04/2016	SMITH.CAROL-LORIE O	07/27/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	11.00 81.76
DCRT21600538	08/10/2016	CARPER.THOMAS R	07/29/2016	07/29/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON AND RETURN	105.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21600539	08/10/2016	CARPER,THOMAS R	07/01/2016	07/31/2016	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	147.53
DCRT21600540	08/10/2016	MCGRATH.KAREN L	07/01/2016	07/31/2016	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.78
DCRT21600541	08/09/2016	MCGRATH.KAREN L	07/06/2016	07/06/2016	STAFF TRANSPORTATION GEORGETOWN TO SALISBURY MD AND RETURN	49.68
DCRT21600542	08/09/2016	MCGRATH.KAREN L	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	12.00 45.36
DCRT21600543	08/09/2016	MCGRATH.KAREN L	07/29/2016	07/29/2016	STAFF TRANSPORTATION GEORGETOWN TO HARRINGTON, DOVER AND RETURN	49.14
DCRT21600544	08/09/2016	GUERKE. HEATHER K	07/28/2016	07/28/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.00
DCRT21600545	08/09/2016	GUERKE. HEATHER K	07/29/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	15.00 81.76
DCRT21600546	08/10/2016	MACPHERSON.W. THOMAS	08/04/2016	08/04/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	52.68
DCRT21600548	08/12/2016	WU.BONNIE J	05/01/2016	05/31/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.02
DCRT21600549	08/11/2016	WU.BONNIE J	06/01/2016	06/30/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.28
DCRT21600550	08/11/2016	WU.BONNIE J	06/01/2016	06/01/2016	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	23.76
DCRT21600551	08/11/2016	WU.BONNIE J	06/23/2016	06/23/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	55.46
DCRT21600552	08/12/2016	WU.BONNIE J	07/01/2016	07/31/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.38
DCRT21600553	08/16/2016	GUERKE. HEATHER K	08/10/2016	08/10/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.00
DCRT21600554	08/17/2016	WILSON.KATHERINE L	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, FRANKFORD, BRIDGEVILLE AND RETURN	10.00 126.04
DCRT21600555	08/16/2016	WILSON.KATHERINE L	08/05/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	5.00 60.16
DCRT21600556	08/16/2016	WILSON.KATHERINE L	08/08/2016	08/08/2016	STAFF TRANSPORTATION WILMINGTON TO HARBESON, SELBYVILLE, OCEAN VIEW AND RETURN	125.23
DCRT21600557	08/16/2016	CARPER,THOMAS R	08/02/2016	08/02/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, CAMDEN, WYOMING TO WASHINGTON DC	83.00
DCRT21600558	08/16/2016	CARPER,THOMAS R	08/04/2016	08/04/2016	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, FRANKFORD, BRIDGEVILLE, DOVER AND RETURN	104.98
DCRT21600559	08/16/2016	CARPER,THOMAS R	08/05/2016	08/05/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, SMYRNA, DOVER AND RETURN	76.36
DCRT21600560	08/17/2016	CARPER,THOMAS R	08/05/2016	08/05/2016	SENATOR'S TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	31.86
DCRT21600561	08/16/2016	CARPER,THOMAS R	08/08/2016	08/08/2016	SENATOR'S TRANSPORTATION WILMINGTON TO HARBESON, GEORGETOWN, SELBYVILLE, OCEAN VIEW, REHOBOTH BEACH, DOVER AND RETURN	131.98
DCRT21600562	08/16/2016	CARPER,THOMAS R	08/09/2016	08/09/2016	SENATOR'S TRANSPORTATION WILMINGTON TO NEW CASTLE, HARRINGTON AND RETURN	99.04
DCRT21600563	08/16/2016	CARPER,THOMAS R	08/11/2016	08/11/2016	SENATOR'S TRANSPORTATION WILMINGTON TO SMYRNA, DOVER AND RETURN	75.90
DCRT21600565	08/23/2016	SPAIN.EMILY	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILFORD AND RETURN	29.25 143.86
DCRT21600567	08/22/2016	WILSON.KATHERINE L	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.00 57.00

B-715

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21600568	08/23/2016	WILSON.KATHERINE L	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	5.00 95.80
DCRT21600569	08/22/2016	WILSON.KATHERINE L	08/16/2016	08/16/2016	STAFF TRANSPORTATION WILMINGTON TO MILTON AND RETURN	94.72
DCRT21600571	08/24/2016	HIGGINS.REBECCA	07/29/2016	07/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	131.00
DCRT21600572	08/24/2016	HIGGINS.REBECCA	08/09/2016	08/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	170.00
DCRT21600573	08/23/2016	HIGGINS.REBECCA	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, MILFORD AND RETURN	10.00 85.81
DCRT21600574	08/24/2016	STARR.DAVID V	07/04/2016	07/04/2016	STAFF TRANSPORTATION PHILADELPHIA PA TO HOCKESSIN AND RETURN	40.50
DCRT21600575	08/25/2016	STARR.DAVID V	07/24/2016	07/24/2016	PHILADELPHIA PA TO HARRINGTON AND RETURN	116.65
DCRT21600576	08/24/2016	JAMES.LORI A	02/05/2016	02/17/2016	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DCRT21600577	08/25/2016	JAMES.LORI A	02/09/2016	02/22/2016	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 2/9 NEWARK; 2/12-13 PHILADELPHIA PA; 2/18 WILMINGTON; 2/22 WASHINGTON DC	344.22
DCRT21600578	08/23/2016	JAMES.LORI A	02/10/2016	02/10/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	3.44 72.40
DCRT21600579	08/23/2016	JAMES.LORI A	02/29/2016	02/29/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	9.88 60.16
DCRT21600580	08/24/2016	JAMES.LORI A	03/02/2016	03/05/2016	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DCRT21600581	08/24/2016	JAMES.LORI A	03/04/2016	03/15/2016	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 3/4 PHILADELPHIA PA; 3/8 WILMINGTON; 3/15 WASHINGTON DC	272.48
DCRT21600582	08/24/2016	JAMES.LORI A	03/08/2016	03/08/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	12.00 39.42
DCRT21600583	08/24/2016	JAMES.LORI A	04/13/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	8.74 39.42
DCRT21600584	08/24/2016	JAMES.LORI A	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	4.30 60.16
DCRT21600585	08/24/2016	JAMES.LORI A	05/10/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	7.15 60.16
DCRT21600586	08/24/2016	JAMES.LORI A	05/18/2016	05/18/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	11.00 39.42
DCRT21600587	08/24/2016	JAMES.LORI A	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	8.00 60.16
DCRT21600588	08/24/2016	JAMES.LORI A	05/30/2016	07/27/2016	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.34
DCRT21600589	08/24/2016	JAMES.LORI A	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	3.52 60.16
DCRT21600590	08/25/2016	JAMES.LORI A	07/01/2016	07/26/2016	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 7/1, 26 WILMINGTON; 7/19 GEORGETOWN	159.74
DCRT21600593	08/29/2016	CARPER.THOMAS R	08/12/2016	08/12/2016	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, GEORGETOWN, MILFORD, DOVER, HOCKESSIN AND RETURN	119.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21600594	08/29/2016	CARPER,THOMAS R	08/22/2016	08/22/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, GEORGETOWN, DOVER AND RETURN	113.54
DCRT21600595	08/26/2016	MINCEY.LAUREN A	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION	8.50 55.22
DCRT21600596	08/30/2016	MINCEY.LAUREN A	08/24/2016	08/24/2016	DOVER TO WILMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.43 55.22
DCRT21600597	08/30/2016	WILSON.KATHERINE L	08/22/2016	08/22/2016	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	96.88
DCRT21600601	09/02/2016	FREEL.EDWARD J	07/14/2016	07/14/2016	WILMINGTON TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	154.95
DCRT21600602	09/01/2016	MINCEY.LAUREN A	08/26/2016	08/26/2016	WILMINGTON TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	3.44 55.22
DCRT21600603	09/12/2016	SANTORA.MICHAEL J	08/21/2016	08/23/2016	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	187.10
DCRT21600604	09/06/2016	SANTORA.MICHAEL J	08/26/2016	08/28/2016	WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	154.41
DCRT21600605	09/06/2016	WISLER.LAURA E	08/01/2016	08/31/2016	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	103.73
DCRT21600606	09/06/2016	CARPER,THOMAS R	08/29/2016	08/29/2016	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	129.28
DCRT21600607	09/02/2016	CARPER,THOMAS R	08/30/2016	08/30/2016	WILMINGTON TO SALISBURY MD, GREENWOOD, DOVER AND RETURN SENATOR'S TRANSPORTATION	37.68
DCRT21600608	09/06/2016	CARPER,THOMAS R	08/01/2016	08/31/2016	WILMINGTON TO CLAYMONT, DOVER TO WASHINGTON DC SENATOR'S TRANSPORTATION	70.96
DCRT21600609	09/06/2016	WILSON.KATHERINE L	08/29/2016	08/29/2016	IN AND AROUND WILMINGTON STAFF TRANSPORTATION	119.56
DCRT21600610	09/02/2016	WILSON.KATHERINE L	08/30/2016	08/30/2016	WILMINGTON TO SALISBURY MD, GREENWOOD AND RETURN STAFF TRANSPORTATION	57.50
DCRT21600611	09/08/2016	MCGRATH.KAREN L	08/01/2016	08/31/2016	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	239.76
DCRT21600612	09/08/2016	MINCEY.LAUREN A	09/01/2016	09/01/2016	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	10.49 55.22
DCRT21600616	09/13/2016	GUERKE.HEATHER K	08/25/2016	08/25/2016	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	58.00
DCRT21600617	09/13/2016	WILSON.KATHERINE L	09/06/2016	09/06/2016	WILMINGTON TO DOVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.00 57.00
DCRT21600618	09/13/2016	STARR.DAVID V	09/06/2016	09/06/2016	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	54.38
DCRT21600619	09/13/2016	CARPER,THOMAS R	09/07/2016	09/07/2016	WILMINGTON TO DOVER AND RETURN SENATOR'S TRANSPORTATION	67.00
DCRT21600620	09/19/2016	GENTILE.JOHN C	09/11/2016	09/11/2016	WASHINGTON DC TO BALTIMORE MD STAFF TRANSPORTATION	142.68
DCRT21600621	09/19/2016	WILSON.KATHERINE L	09/09/2016	09/09/2016	WILMINGTON TO MILLSBORO, CLAYMONT AND RETURN STAFF TRANSPORTATION	131.98
DCRT21600622	09/19/2016	CARPER,THOMAS R	09/02/2016	09/02/2016	WILMINGTON TO MILLSBORO, GEORGETOWN, SELBYVILLE AND RETURN SENATOR'S TRANSPORTATION	132.52
DCRT21600623	09/16/2016	CARPER,THOMAS R	09/06/2016	09/06/2016	WILMINGTON TO LEWES, LAUREL, SEAFORD, DOVER AND RETURN SENATOR'S TRANSPORTATION	85.70
DCRT21600624	09/16/2016	YOUNG.JOHN M	09/12/2016	09/12/2016	WILMINGTON TO DOVER TO WASHINGTON DC STAFF TRANSPORTATION	66.00
DCRT21600627	09/19/2016	GUERKE.HEATHER K	09/08/2016	09/08/2016	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	57.00
DCRT21600628	09/19/2016	GUERKE.HEATHER K	09/14/2016	09/14/2016	WILMINGTON TO DOVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 57.00

B-717

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,638,227.00		
Supplementals	21,881.00		
Transfers	0.00		
Resc / Withdrawals	-127,866.30		
Net Payroll Expenses		0.00	-3,251,279.04
Travel and Transportation of Persons		0.00	-127,821.90
Rent, Communications and Utilities		0.00	-45,287.10
Printing and Reproduction		0.00	-23.00
Other Contractual Services		0.00	-27,808.40
Supplies and Materials		0.00	-44,726.75
Acquisition of Assets		0.00	-35,295.51
ORGANIZATION TOTALS	\$3,532,241.70	\$0.00	-\$3,532,241.70
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-719

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,666,855.00			
Supplementals	22,100.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,400,270.52
Travel and Transportation of Persons			0.00	-123,523.74
Rent, Communications and Utilities			0.00	-41,682.57
Printing and Reproduction			0.00	-1,142.00
Other Contractual Services			0.00	-902.50
Supplies and Materials			-87.38	-58,067.12
Acquisition of Assets			0.00	-8,517.25
ORGANIZATION TOTALS	\$3,688,955.00		-\$87.38	-\$3,634,105.70
UNEXPENDED BALANCE AS OF 09/30/2016				\$54,849.30

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,696,322.00		
Supplementals	32,589.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,801,085.40	-3,425,126.37
Travel and Transportation of Persons		-100,823.19	-158,827.65
Rent, Communications and Utilities		-26,858.77	-43,013.54
Printing and Reproduction		0.00	-150.00
Other Contractual Services		-324.10	-864.80
Supplies and Materials		-18,243.79	-52,388.10
Acquisition of Assets		-1,086.86	-2,321.03
ORGANIZATION TOTALS	\$3,728,911.00	-\$1,948,422.11	-\$3,682,691.49
UNEXPENDED BALANCE AS OF 09/30/2016			\$46,219.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VACHON, BARBARA J			EXECUTIVE ASSISTANT	42,500.00
		MUELLER, GILLIAN R			SENIOR POLICY ADVISOR	40,249.98
		MABRY, SARA C			LEGISLATIVE ASSISTANT	41,249.97
		GENTILE, KRISTEN E			CHIEF OF STAFF	80,244.45
		BULLOCK, CHERYL B			SENIOR ADVISOR AND SOUTHEAST REGIONAL DIRECTOR	54,000.00
		HANNON, KYLE L			REGIONAL MANAGER	35,749.98
		BIERLY, KIMBERLEY Y			REGIONAL MANAGER	35,250.00
		BEECHER, DIANNE M			SENIOR CONSTITUENT ADVOCATE TO APR. 30	2,740.00
		DENNIS, TERESA L			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	46,749.96
		GEIST-SEAMAN, G BONITA			DIRECTOR OF CONSTITUENT SERVICES	63,999.93
		INCAVIDO, MAURYA T			STATE SCHEDULER	36,249.93
		IMHOFF, KURT E			REGIONAL REPRESENTATIVE	28,999.95
		FISHBACK, ELIZABETH L			SW REGIONAL DIRECTOR TO JUL. 4	19,828.12
		TOPOLENSKI, MARY C			TEMPORARY ADMINISTRATIVE DIRECTOR TO JUN. 30	2,400.00
		MILLER, DEREK J			LEGISLATIVE DIRECTOR	78,556.98
		WELLS, ADAM T			DIGITAL & IT DIRECTOR	37,499.97
		BRECKENRIDGE, ELIZABETH C			ADMINISTRATIVE DIRECTOR FROM JUN. 9	39,333.31
		RIZZO, JOHN J			COMMUNICATIONS DIRECTOR	56,499.93
		CAMP, GWEN M			STATE DIRECTOR	71,056.92
		HERMSEN, ELIZABETH			SENIOR POLICY ADVISOR	43,520.76
		LOVE, JAREN			CONSTITUENT ADVOCATE	24,499.92
		GROARKE, JACK B			DEPUTY STATE DIRECTOR	40,999.92
		USYK, ANDREW B			LEGISLATIVE ASSISTANT	33,000.00
		WEBSTER, KICHELLE			LEGISLATIVE CORRESPONDENT	23,999.97
		TOTH, AMANDA			CONSTITUENT ADVOCATE	22,999.92
		HARTMAN, DOUGLAS			LEGISLATIVE CORRESPONDENT	23,499.96

B-721

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FERRUCHIE, JAMES A			REGIONAL REPRESENTATIVE	31,249.92
		CABER, KATHI BRUMBAUGH			CONSTITUENT ADVOCATE	23,749.95
		BROWN, CHRISTINA M			LEGISLATIVE AIDE	27,499.92
		AGUILERA, SANDRA C			CONSTITUENT ADVOCATE & LATINO OUTREACH COORDINATOR	23,624.94
		FRAZER, CAITLIN G			LEGISLATIVE ASSISTANT	41,749.95
		GALL, ALEXA R			CONSTITUENT ADVOCATE	21,999.93
		MAGNOTTA, KRISTIN A			REGIONAL MANAGER	30,749.94
		BORZNER, CLAIRE			LEGISLATIVE CORRESPONDENT	22,999.95
		HAIMOWITZ, MICHELLE			LEGISLATIVE CORRESPONDENT	25,586.54
		SHEEHAN, EMILY J			CONSTITUENT ADVOCATE TO JUL. 31	13,499.94
		SOLOMON, JARED S			LEGISLATIVE ASSISTANT	41,249.97
		CONWAY, MARK J JR			STAFF ASSISTANT TO JUN. 26	9,561.16
		SCHWARTZ, BENJAMIN J			LEGISLATIVE AIDE	26,999.94
		MELTAUS, ALINA C			DIRECTOR OF SCHEDULING	45,749.97
		BALL, JORDAN			REGIONAL REPRESENTATIVE	26,499.93
		LENAHAN, VIRGINIA H			LEGISLATIVE CORRESPONDENT	22,999.95
		DUBENSKY, JOSHUA			STAFF ASSISTANT	27,899.37
		CRISCI, EMMA			DEPUTY PRESS SECRETARY	23,303.82
		SHMAVONIAN, LIVIA			LEGISLATIVE ASSISTANT	40,249.92
		AUMILLER, MICHAEL L			REGIONAL MANAGER	33,750.00
		RHOADS, JACKLIN B			PRESS SECRETARY	39,000.00
		DELANEY, ERIN			ASSISTANT TO THE COS	22,999.98
		DINES, KAYLIN K			STAFF ASSISTANT	19,499.97
		ANZOLA, ANDRES D			STAFF ASSISTANT	20,100.92
		WALKER, NOEL			STAFF ASSISTANT	19,550.44
		BELL, KATHLEEN B			STATE SCHEDULER	31,999.98
		CORPORA, CONNOR			REGIONAL MANAGER	22,999.98
		VOLPE, SABRINA S			LEON SULLIVAN INTERN FROM MAY. 27 TO JUL. 5	2,599.99
		PHILLIPS, CARA N			LEON HIGGINBOTHAM INTERN FROM MAY. 27 TO JUL. 5	2,599.99
		MOCK, GEOFFREY A			REGIONAL REPRESENTATIVE FROM JUL. 1	11,250.00
		MARTIN, LINDSAY M			CONSTITUENT ADVOCATE FROM JUL. 18	7,502.74
		GARCIA, CONCHIT			LEON SULLIVAN INTERN FROM JUL. 13 TO AUG. 12	2,265.65
		HAILSHAM, LARRY KLEBOR SAXE JR			STAFF ASSISTANT / DRIVER FROM AUG. 12	4,770.92
DCAS21600580	04/21/2016	GROARKE, JACK B	02/12/2016	02/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	77.00
DCAS21600588	04/15/2016	CAMP, GWEN M	02/16/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH, JOHNSTOWN AND RETURN	192.00 684.11
DCAS21600591	04/18/2016	MILLER, DEREK J	02/12/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PITTSBURGH AND RETURN	344.94 532.04
DCAS21600616	05/10/2016	SOLOMON, JARED S	12/10/2015	12/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.85
DCAS21600620	05/10/2016	SOLOMON, JARED S	01/29/2016	01/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.18
DCAS21600651	04/04/2016	GROARKE, JACK B	03/07/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, HARRISBURG, PHILADELPHIA AND RETURN	599.05 202.69
DCAS21600652	04/18/2016	GROARKE, JACK B	03/18/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	5.00 192.20
DCAS21600683	04/01/2016	IMHOF, KURT E	02/08/2016	02/08/2016	STAFF TRANSPORTATION LANSDALE TO PHILADELPHIA, POTTSTOWN AND RETURN	50.22
DCAS21600686	04/01/2016	IMHOF, KURT E	02/17/2016	02/17/2016	STAFF TRANSPORTATION LANSDALE TO PHILADELPHIA, POTTSTOWN AND RETURN	78.48
DCAS21600716	04/01/2016	RIZZO, JOHN J	03/19/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON, HARRISBURG, JOHNSTOWN AND RETURN	316.62 518.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21600727	05/10/2016	CAMP.GWEN M	03/29/2016	03/29/2016	STAFF TRANSPORTATION PHILADELPHIA TO RIDLEY PARK AND RETURN	68.08
DCAS21600728	04/15/2016	SHMAVONIAN.LIVIA	03/30/2016	03/30/2016	STAFF PER DIEM	39.89
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	108.00
DCAS21600729	04/06/2016	FERRUCHIE.JAMES A	03/24/2016	03/24/2016	STAFF TRANSPORTATION PITTSBURGH TO KNOX, EAST BRADY AND RETURN	96.12
DCAS21600730	04/06/2016	FERRUCHIE.JAMES A	03/28/2016	03/28/2016	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON AND RETURN	38.88
DCAS21600731	04/15/2016	HAIMOWITZ.MICHELLE	03/20/2016	03/23/2016	STAFF PER DIEM	136.87
					STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON, WILKES BARRE, PHILADELPHIA, HARRISBURG AND RETURN	346.56
DCAS21600732	04/15/2016	AUMILLER.MICHAEL L	03/09/2016	03/09/2016	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.78
DCAS21600733	04/15/2016	RHOADS.JACKLIN B	04/03/2016	04/04/2016	STAFF PER DIEM	208.26
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, ALLENTOWN, PHILADELPHIA AND RETURN	448.73
DCAS21600734	04/29/2016	RHOADS.JACKLIN B	04/09/2016	04/12/2016	STAFF PER DIEM	472.32
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	277.89
DCAS21600735	04/15/2016	AUMILLER.MICHAEL L	03/16/2016	03/16/2016	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.78
DCAS21600736	04/15/2016	AUMILLER.MICHAEL L	03/23/2016	03/23/2016	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.78
DCAS21600737	04/18/2016	AUMILLER.MICHAEL L	04/01/2016	04/01/2016	STAFF TRANSPORTATION HARRISBURG TO HERSHEY TO ETTERS	21.06
DCAS21600738	04/18/2016	AUMILLER.MICHAEL L	04/08/2016	04/08/2016	STAFF TRANSPORTATION HARRISBURG TO HERSHEY TO ETTERS	22.68
DCAS21600739	04/20/2016	AUMILLER.MICHAEL L	04/11/2016	04/11/2016	STAFF TRANSPORTATION HARRISBURG TO HERSHEY TO ETTERS	22.68
DCAS21600740	04/15/2016	AUMILLER.MICHAEL L	04/12/2016	04/12/2016	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	44.28
DCAS21600741	04/18/2016	FERRUCHIE.JAMES A	03/28/2016	03/28/2016	STAFF TRANSPORTATION PITTSBURGH TO FREEDOM, AMBRIDGE AND RETURN	39.96
DCAS21600742	04/18/2016	FERRUCHIE.JAMES A	04/01/2016	04/01/2016	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON AND RETURN	35.64
DCAS21600743	04/18/2016	FERRUCHIE.JAMES A	04/04/2016	04/04/2016	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	51.84
DCAS21600744	04/18/2016	FERRUCHIE.JAMES A	04/08/2016	04/08/2016	STAFF TRANSPORTATION PITTSBURGH TO CALIFORNIA AND RETURN	43.74
DCAS21600745	04/18/2016	FERRUCHIE.JAMES A	04/13/2016	04/13/2016	STAFF TRANSPORTATION PITTSBURGH TO CARMICHAELS, WAYNESBURG AND RETURN	67.50
DCAS21600746	04/15/2016	RIZZO.JOHN J	03/31/2016	04/01/2016	STAFF PER DIEM	230.57
					STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	1,102.67
DCAS21600747	04/15/2016	RIZZO.JOHN J	03/30/2016	03/30/2016	STAFF PER DIEM	9.74
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	192.03
DCAS21600748	04/18/2016	HANNON.KYLE L	03/25/2016	03/25/2016	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	72.36
DCAS21600749	05/04/2016	GROARKE.JACK B	03/21/2016	03/24/2016	STAFF PER DIEM	507.47
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, SCRANTON, PHILADELPHIA AND RETURN	353.72
DCAS21600750	04/18/2016	HANNON.KYLE L	04/05/2016	04/05/2016	STAFF TRANSPORTATION ERIE TO FARRELL AND RETURN	99.36
DCAS21600751	05/02/2016	GALL.ALEXA R	04/03/2016	04/06/2016	STAFF INCIDENTALS	37.32
					STAFF PER DIEM	421.10
					STAFF TRANSPORTATION HARRISBURG TO BURLINGTON VT AND RETURN	388.45

B-723

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21600752	04/15/2016	MILLER.DEREK J	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	5.81 157.28
DCAS21600753	04/15/2016	MILLER.DEREK J	04/06/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL MN AND RETURN	173.95 526.00
DCAS21600754	04/29/2016	CAMP.GWEN M	02/26/2016	04/13/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.32
DCAS21600755	04/18/2016	CAMP.GWEN M	04/12/2016	04/12/2016	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	182.87
DCAS21600758	04/29/2016	RIZZO.JOHN J	04/17/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	134.70 364.49
DCAS21600762	04/28/2016	JP MORGAN CHASE BANK NA	03/11/2016	03/11/2016	STAFF TRANSPORTATION TRAIN FARE FOR K GENTILE WASHINGTON DC TO PHILADELPHIA AND RETURN	319.00
DCAS21600763	05/10/2016	RHOADS.JACKLIN B	04/14/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	206.57 966.12
DCAS21600764	05/10/2016	AUMILLER.MICHAEL L	04/12/2016	04/12/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP HARRISBURG TO LANCASTER AND RETURN	4.00
DCAS21600765	04/29/2016	FERRUCHIE.JAMES A	04/18/2016	04/18/2016	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON AND RETURN	36.72
DCAS21600766	04/29/2016	FERRUCHIE.JAMES A	04/19/2016	04/19/2016	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	65.34
DCAS21600767	04/29/2016	FERRUCHIE.JAMES A	04/20/2016	04/20/2016	STAFF TRANSPORTATION PITTSBURGH TO MONACA AND RETURN	37.26
DCAS21600768	04/29/2016	FERRUCHIE.JAMES A	04/21/2016	04/21/2016	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	60.48
DCAS21600769	04/29/2016	FERRUCHIE.JAMES A	04/22/2016	04/22/2016	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG AND RETURN	61.56
DCAS21600770	05/04/2016	LOVE.JAREN	04/20/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	170.92 112.46
DCAS21600771	06/16/2016	GROARKE.JACK B	04/17/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, PHILADELPHIA AND RETURN	257.00 51.00
DCAS21600772	05/10/2016	GENTILE.KRISTEN E	03/11/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	24.38 27.19
DCAS21600773	05/04/2016	GENTILE.KRISTEN E	03/17/2016	03/31/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.25
DCAS21600774	05/09/2016	GENTILE.KRISTEN E	04/13/2016	04/18/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.22
DCAS21600775	05/06/2016	GENTILE.KRISTEN E	04/19/2016	04/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.83
DCAS21600796	05/10/2016	GENTILE.KRISTEN E	05/05/2016	05/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	6.00 29.34 79.90
DCAS21600797	05/10/2016	CAMP.GWEN M	04/18/2016	04/18/2016	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	56.00
DCAS21600798	05/10/2016	CAMP.GWEN M	04/19/2016	04/19/2016	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	56.00
DCAS21600799	06/14/2016	CAMP.GWEN M	04/25/2016	04/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	160.00 991.33 351.19
DCAS21600800	05/10/2016	GROARKE.JACK B	04/11/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, HARRISBURG, PHILADELPHIA AND RETURN	240.56 56.00

B-724

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21600801	05/10/2016	RHOADS.JACKLIN B	04/29/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PITTSBURGH AND RETURN	933.30 1,512.12
DCAS21600802	05/09/2016	GROARKE.JACK B	04/25/2016	04/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	163.00 148.98
DCAS21600803	05/10/2016	LOVE.JAREN	04/27/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	148.98 185.55
DCAS21600804	05/10/2016	SOLOMON.JARED S	01/06/2016	01/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, ALLENTOWN, PHILADELPHIA AND RETURN	25.30 254.95
DCAS21600805	05/10/2016	SOLOMON.JARED S	04/11/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	13.76 178.96
DCAS21600806	05/12/2016	SOLOMON.JARED S	04/18/2016	04/18/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.41
DCAS21600807	05/10/2016	FERRUCHIE.JAMES A	04/27/2016	04/27/2016	STAFF TRANSPORTATION PITTSBURGH TO EIGHTY FOUR AND RETURN	42.66
DCAS21600808	05/10/2016	FERRUCHIE.JAMES A	04/28/2016	04/28/2016	STAFF TRANSPORTATION PITTSBURGH TO PROSPECT AND RETURN	49.14
DCAS21600809	05/10/2016	FERRUCHIE.JAMES A	05/03/2016	05/03/2016	STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	138.24
DCAS21600810	05/10/2016	FERRUCHIE.JAMES A	05/04/2016	05/04/2016	STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	146.34
DCAS21600811	05/25/2016	JP MORGAN CHASE BANK NA	03/22/2016	03/22/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	204.00
DCAS21600812	05/25/2016	JP MORGAN CHASE BANK NA	03/18/2016	03/18/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	200.00
DCAS21600813	05/25/2016	JP MORGAN CHASE BANK NA	03/22/2016	03/22/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	180.00
DCAS21600814	05/25/2016	JP MORGAN CHASE BANK NA	04/04/2016	04/04/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	200.00
DCAS21600815	05/25/2016	JP MORGAN CHASE BANK NA	04/07/2016	04/07/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	204.00
DCAS21600816	05/25/2016	JP MORGAN CHASE BANK NA	04/11/2016	04/11/2016	SENATOR'S TRANSPORTATION TRANSPORTATION EXPENSES FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	290.00
DCAS21600817	06/17/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/21/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	204.00
DCAS21600818	06/02/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/25/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	139.00
DCAS21600819	06/02/2016	JP MORGAN CHASE BANK NA	02/23/2016	02/23/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	139.00
DCAS21600824	06/07/2016	CASEY JR.ROBERT P	02/12/2016	02/22/2016	SENATOR'S PER DIEM WASHINGTON DC TO PHILADELPHIA, PITTSBURGH, SCRANTON AND RETURN	148.20 10.81
DCAS21600825	06/21/2016	LOVE.JAREN	05/17/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	72.36 189.47 416.10
DCAS21600826	06/13/2016	LOVE.JAREN	05/19/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ST LOUIS MO AND RETURN	228.18 144.59
DCAS21600827	06/13/2016	RHOADS.JACKLIN B	05/08/2016	05/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	231.44 313.33
DCAS21600828	06/21/2016	RHOADS.JACKLIN B	05/12/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	24.45 152.96
DCAS21600829	06/07/2016	CRISCI.EMMA	05/17/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JOHNSTOWN AND RETURN	

B-725

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21600830	06/23/2016	GROARKE,JACK B	05/17/2016	05/17/2016	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	141.00
DCAS21600831	06/06/2016	AUMILLER,MICHAEL L	04/18/2016	04/18/2016	STAFF TRANSPORTATION HARRISBURG TO HERSHEY AND RETURN	20.52
DCAS21600832	06/06/2016	AUMILLER,MICHAEL L	04/22/2016	04/22/2016	STAFF TRANSPORTATION ETTERS TO YORK AND RETURN	24.06
DCAS21600833	06/06/2016	AUMILLER,MICHAEL L	04/29/2016	04/29/2016	STAFF TRANSPORTATION HARRISBURG TO CAMP HILL AND RETURN	5.94
DCAS21600834	06/06/2016	AUMILLER,MICHAEL L	05/06/2016	05/06/2016	STAFF TRANSPORTATION ETTERS TO GETTYSBURG AND RETURN	57.54
DCAS21600835	06/10/2016	AUMILLER,MICHAEL L	05/11/2016	05/11/2016	STAFF TRANSPORTATION ETTERS TO YORK TO HARRISBURG	25.38
DCAS21600836	06/22/2016	AUMILLER,MICHAEL L	05/12/2016	05/12/2016	STAFF TRANSPORTATION HARRISBURG TO YORK TO ETTERS	26.46
DCAS21600837	06/13/2016	BULLOCK,CHERYL B	03/01/2016	03/31/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.90
DCAS21600838	06/22/2016	BULLOCK,CHERYL B	04/01/2016	04/29/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.95
DCAS21600839	06/16/2016	CAMP,GWEN M	04/18/2016	05/20/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	306.46
DCAS21600840	06/29/2016	CAMP,GWEN M	05/16/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	7.47 85.50
DCAS21600841	06/16/2016	CAMP,GWEN M	05/17/2016	05/17/2016	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	361.00
DCAS21600842	06/13/2016	CAMP,GWEN M	05/18/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	164.49 36.90
DCAS21600846	06/21/2016	CONWAY JR,MARK J	02/18/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION DUNMORE TO PITTSBURGH AND RETURN	148.20 34.00
DCAS21600847	06/17/2016	BIERLY,KIMBERLEY Y	04/06/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION BELLEFONTE TO LANCASTER AND RETURN	120.99 138.24
DCAS21600848	06/21/2016	BIERLY,KIMBERLEY Y	05/01/2016	05/30/2016	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 5/1 SPRING MILLS; 5/9 AARONSBURG; 5/13 JERSEY SHORE; 5/17 WINFIELD; 5/20 SELINGSGROVE; 5/28 LOCK HAVEN; 5/30 BOALSBURG	299.70
DCAS21600849	06/17/2016	FERRUCHIE,JAMES A	05/05/2016	05/05/2016	STAFF TRANSPORTATION PITTSBURGH TO WEST MIFFLIN, CORAOPOLIS AND RETURN	32.94
DCAS21600850	06/17/2016	FERRUCHIE,JAMES A	05/12/2016	05/12/2016	STAFF TRANSPORTATION PITTSBURGH TO SARVER, CONNOQUENESSING, HARMONY, EVANS CITY AND RETURN	63.18
DCAS21600851	06/17/2016	FERRUCHIE,JAMES A	05/13/2016	05/13/2016	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG AND RETURN	61.56
DCAS21600852	06/17/2016	FERRUCHIE,JAMES A	05/17/2016	05/17/2016	STAFF TRANSPORTATION PITTSBURGH TO CORAOPOLIS, OAKDALE AND RETURN	35.64
DCAS21600853	06/17/2016	FERRUCHIE,JAMES A	05/19/2016	05/19/2016	STAFF TRANSPORTATION PITTSBURGH TO CHARLEROI, DONORA, WASHINGTON, CANONSBURG AND RETURN	60.48
DCAS21600854	06/17/2016	FERRUCHIE,JAMES A	05/24/2016	05/24/2016	STAFF TRANSPORTATION PITTSBURGH TO ROCHESTER, ALIQUIPPA, BEAVER, KOPPEL AND RETURN	43.74
DCAS21600855	06/22/2016	FERRUCHIE,JAMES A	05/25/2016	05/25/2016	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON, EIGHTY FOUR, CANONSBURG AND RETURN	38.88
DCAS21600856	06/17/2016	GROARKE,JACK B	03/29/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PITTSBURGH AND RETURN	585.89 254.27
DCAS21600857	06/17/2016	IMHOF,KURT E	03/11/2016	03/11/2016	STAFF TRANSPORTATION LANSDALE TO POTTSTOWN TO PHILADELPHIA	37.26
DCAS21600858	06/17/2016	IMHOF,KURT E	03/16/2016	03/16/2016	STAFF TRANSPORTATION PHILADELPHIA TO NEWTOWN TO LANSDALE	34.56
DCAS21600859	06/17/2016	IMHOF,KURT E	03/17/2016	03/17/2016	STAFF TRANSPORTATION LANSDALE TO WEST GROVE, WEST CHESTER AND RETURN	61.02

B-726

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21600860	06/17/2016	IMHOF,KURT E	03/23/2016	03/23/2016	STAFF TRANSPORTATION PHILADELPHIA TO NEWTOWN SQUARE TO LANSDALE	30.78
DCAS21600861	06/17/2016	IMHOF,KURT E	03/29/2016	03/29/2016	STAFF TRANSPORTATION LANSDALE TO JAMISON, RIDLEY PARK, MARCUS HOOK AND RETURN	53.46
DCAS21600862	06/17/2016	IMHOF,KURT E	03/14/2016	03/14/2016	STAFF TRANSPORTATION LANSDALE TO KING OF PRUSSIA TO PHILADELPHIA	18.90
DCAS21600863	06/17/2016	IMHOF,KURT E	03/14/2016	03/14/2016	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	97.20
DCAS21600864	06/17/2016	IMHOF,KURT E	03/09/2016	03/31/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.54
DCAS21600865	06/21/2016	INCAVIDO,MAURYA T	04/27/2016	04/28/2016	STAFF PER DIEM	144.29
					STAFF TRANSPORTATION SCRANTON TO HARRISBURG TO DUNMORE	147.24
DCAS21600866	06/16/2016	TOTH,AMANDA	04/27/2016	05/01/2016	STAFF PER DIEM	8.48
					STAFF TRANSPORTATION SCRANTON TO JONESTOWN, HARRISBURG, JONESTOWN AND RETURN	162.70
DCAS21600867	06/20/2016	JP MORGAN CHASE BANK NA	03/03/2016	03/03/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	204.00
DCAS21600868	06/21/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/07/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	109.00
DCAS21600869	06/30/2016	RHOADS,JACKLIN B	05/23/2016	05/23/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.11
DCAS21600870	06/22/2016	RHOADS,JACKLIN B	05/26/2016	06/02/2016	STAFF PER DIEM	796.83
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PITTSBURGH, JOHNSTOWN AND RETURN	1,272.57
DCAS21600871	06/21/2016	RHOADS,JACKLIN B	06/05/2016	06/06/2016	STAFF PER DIEM	226.25
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	296.73
DCAS21600872	06/21/2016	CRISCLEMMMA	06/12/2016	06/13/2016	STAFF PER DIEM	211.33
					STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	1,175.26
DCAS21600873	06/21/2016	CORPORA,CONNOR	03/30/2016	03/30/2016	STAFF TRANSPORTATION EASTON TO PHILADELPHIA AND RETURN	95.22
DCAS21600874	06/21/2016	CORPORA,CONNOR	04/11/2016	04/11/2016	STAFF TRANSPORTATION EASTON TO PHILADELPHIA AND RETURN	90.86
DCAS21600875	06/21/2016	CORPORA,CONNOR	04/12/2016	04/12/2016	STAFF TRANSPORTATION EASTON TO READING TO ALLENTOWN	54.81
DCAS21600876	09/30/2016	CORPORA,CONNOR	05/02/2016	05/02/2016	STAFF TRANSPORTATION EASTON TO KING OF PRUSSIA AND RETURN	82.84
DCAS21600877	06/21/2016	CORPORA,CONNOR	05/12/2016	05/12/2016	STAFF TRANSPORTATION EASTON TO PHILADELPHIA AND RETURN	102.02
DCAS21600878	06/28/2016	CORPORA,CONNOR	05/17/2016	05/17/2016	STAFF TRANSPORTATION EASTON TO READING TO ALLENTOWN	62.96
DCAS21600879	06/21/2016	CORPORA,CONNOR	05/19/2016	05/19/2016	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	60.75
DCAS21600880	06/21/2016	AUMILLER,MICHAEL L	05/18/2016	05/18/2016	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.24
DCAS21600881	06/21/2016	AUMILLER,MICHAEL L	05/20/2016	05/20/2016	STAFF TRANSPORTATION ETTERS TO CARLISLE, WRIGHTSVILLE, COLUMBIA, WRIGHTSVILLE AND RETURN	66.96
DCAS21600882	06/28/2016	AUMILLER,MICHAEL L	05/24/2016	05/24/2016	STAFF TRANSPORTATION HARRISBURG TO MECHANICSBURG TO ETTERS	19.98
DCAS21600883	06/21/2016	AUMILLER,MICHAEL L	05/31/2016	05/31/2016	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG TO ETTERS	63.18
DCAS21600884	06/21/2016	AUMILLER,MICHAEL L	06/01/2016	06/01/2016	STAFF TRANSPORTATION HARRISBURG TO CARLISLE TO ETTERS	30.78
DCAS21600885	06/21/2016	AUMILLER,MICHAEL L	06/10/2016	06/10/2016	STAFF TRANSPORTATION HARRISBURG TO SUMMERDALE TO ETTERS	15.66
DCAS21600886	06/24/2016	BROWN,CHRISTINA M	05/31/2016	06/02/2016	STAFF PER DIEM	41.41
					STAFF TRANSPORTATION WASHINGTON DC TO JOHNSTOWN AND RETURN	139.23

B-727

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21600887	06/21/2016	FISHBACK,ELIZABETH L	05/17/2016	05/17/2016	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	78.30
DCAS21600888	06/21/2016	FISHBACK,ELIZABETH L	06/01/2016	06/02/2016	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	78.30
DCAS21600889	06/22/2016	CONWAY JR.MARK J	06/01/2016	06/02/2016	STAFF PER DIEM DUNMORE TO JOHNSTOWN AND RETURN	129.52
DCAS21600890	06/21/2016	BALL,JORDAN	03/07/2016	03/07/2016	STAFF TRANSPORTATION PITTSBURGH TO EBENSBURG AND RETURN	77.76
DCAS21600891	06/21/2016	BALL,JORDAN	03/08/2016	03/08/2016	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	74.52
DCAS21600892	06/21/2016	BALL,JORDAN	03/11/2016	03/11/2016	STAFF TRANSPORTATION PITTSBURGH TO UNIONTOWN AND RETURN	48.60
DCAS21600893	06/21/2016	BALL,JORDAN	03/22/2016	03/22/2016	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	72.36
DCAS21600894	06/21/2016	BALL,JORDAN	03/24/2016	03/24/2016	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	72.36
DCAS21600895	06/21/2016	BALL,JORDAN	04/14/2016	04/14/2016	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	70.20
DCAS21600896	06/21/2016	BALL,JORDAN	05/06/2016	05/06/2016	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	72.36
DCAS21600897	06/21/2016	BALL,JORDAN	05/10/2016	05/10/2016	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	74.52
DCAS21600898	06/21/2016	BALL,JORDAN	05/12/2016	05/12/2016	STAFF TRANSPORTATION PITTSBURGH TO UNIONTOWN AND RETURN	49.68
DCAS21600899	06/21/2016	BALL,JORDAN	05/13/2016	05/13/2016	STAFF TRANSPORTATION PITTSBURGH TO SALTSBURG AND RETURN	35.64
DCAS21600900	06/21/2016	BALL,JORDAN	05/17/2016	05/17/2016	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	32.40
DCAS21600901	06/21/2016	DENNIS,TERESA L	06/01/2016	06/01/2016	STAFF TRANSPORTATION HARRISBURG TO JOHNSTOWN AND RETURN	175.91
DCAS21600902	06/30/2016	FERRUCHIE,JAMES A	05/31/2016	05/31/2016	STAFF TRANSPORTATION PITTSBURGH TO MONESSEN, CHARLEROI, EIGHTY FOUR, WASHINGTON AND RETURN	52.38
DCAS21600903	06/21/2016	FERRUCHIE,JAMES A	06/02/2016	06/02/2016	STAFF TRANSPORTATION PITTSBURGH TO CARMICHAELS, WAYNESBURG AND RETURN	69.12
DCAS21600904	06/21/2016	FERRUCHIE,JAMES A	06/06/2016	06/06/2016	STAFF TRANSPORTATION PITTSBURGH TO CLARION AND RETURN	86.94
DCAS21600905	06/21/2016	FERRUCHIE,JAMES A	06/07/2016	06/07/2016	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS, AMBRIDGE, BEAVER, ALIQUIPPA AND RETURN	46.98
DCAS21600906	06/21/2016	FERRUCHIE,JAMES A	06/10/2016	06/10/2016	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	59.94
DCAS21600907	06/21/2016	LOVE,JAREN	06/01/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	123.14 77.36
DCAS21600908	06/28/2016	GENTILE,KRISTEN E	05/12/2016	05/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO SHEPHERDSTOWN WV AND RETURN	123.28
DCAS21600909	06/21/2016	GENTILE,KRISTEN E	05/23/2016	05/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	26.74 59.00
DCAS21600910	06/21/2016	GENTILE,KRISTEN E	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	41.53 61.63
DCAS21600911	06/21/2016	CORPORA,CONNOR	04/06/2016	04/28/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.57
DCAS21600912	07/12/2016	CORPORA,CONNOR	05/09/2016	05/24/2016	STAFF TRANSPORTATION 5/10 EASTON TO CENTER VALLEY TO ALLENTOWN; 5/9, 16, 19, 23, 24 INTERDEPARTMENTAL TRANSPORTATION	83.70
DCAS21600913	06/21/2016	MILLER,DEREK J	05/04/2016	05/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, FARMINGDALE NY AND RETURN	250.95 119.91

B-728

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21600914	06/24/2016	BORZNER,CLAIRE	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	26.45 160.76
DCAS21600915	06/21/2016	CRISCI,EMMA	05/31/2016	06/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, JOHNSTOWN AND RETURN	12.99 279.35 607.09
DCAS21600916	06/28/2016	CRISCI,EMMA	06/05/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	239.82 235.38
DCAS21600917	06/21/2016	CRISCI,EMMA	06/17/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	10.25 223.47
DCAS21600918	06/24/2016	GROARKE,JACK B	05/31/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO JOHNSTOWN AND RETURN	260.04 184.59
DCAS21600919	06/21/2016	FERRUCHIE,JAMES A	06/13/2016	06/13/2016	STAFF TRANSPORTATION PITTSBURGH TO BETHEL PARK, WEST MIFFLIN, CORAOPOLIS AND RETURN	39.96
DCAS21600920	06/21/2016	FERRUCHIE,JAMES A	06/15/2016	06/15/2016	STAFF TRANSPORTATION PITTSBURGH TO ALIQUIPPA AND RETURN	37.26
DCAS21600921	06/21/2016	FERRUCHIE,JAMES A	06/16/2016	06/16/2016	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	57.24
DCAS21600922	06/21/2016	BALL,JORDAN	05/04/2016	05/04/2016	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	72.36
DCAS21600923	06/21/2016	BIERLY,KIMBERLEY Y	04/01/2016	04/28/2016	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 4/1 SELINSGROVE; 4/4 WILLIAMSPORT; 4/5 INTERDEPARTMENTAL TRANSPORTATION; 4/12 LEWISBURG; 4/14 LEWISTOWN; 4/21 HUNTINGDON; 4/22 TROUT RUN; 4/25 ALTOONA; 4/28 AARONSBURG	455.22
DCAS21600924	06/22/2016	IMHOF,KURT E	04/05/2016	04/05/2016	STAFF TRANSPORTATION PHILADELPHIA TO PHOENIXVILLE TO LANSDALE	25.92
DCAS21600925	06/22/2016	IMHOF,KURT E	04/08/2016	04/08/2016	STAFF TRANSPORTATION LANSDALE TO WARRINGTON TO PHILADELPHIA	19.44
DCAS21600926	06/22/2016	IMHOF,KURT E	04/11/2016	04/27/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCAS21600927	06/22/2016	IMHOF,KURT E	04/12/2016	04/12/2016	STAFF TRANSPORTATION PHILADELPHIA TO WILLOW GROVE TO LANSDALE	18.36
DCAS21600928	06/22/2016	IMHOF,KURT E	04/12/2016	04/12/2016	STAFF TRANSPORTATION LANSDALE TO PHILADELPHIA AND RETURN	15.12
DCAS21600929	06/22/2016	IMHOF,KURT E	04/15/2016	04/15/2016	STAFF TRANSPORTATION LANSDALE TO WARMINSTER TO PHILADELPHIA	23.22
DCAS21600930	06/22/2016	IMHOF,KURT E	04/21/2016	04/21/2016	STAFF TRANSPORTATION LANSDALE TO CONSHOHOCKEN TO PHILADELPHIA	17.28
DCAS21600931	06/22/2016	IMHOF,KURT E	04/22/2016	04/22/2016	STAFF TRANSPORTATION LANSDALE TO BALA CYNWYD TO PHILADELPHIA	16.74
DCAS21600932	06/22/2016	IMHOF,KURT E	04/29/2016	04/29/2016	STAFF TRANSPORTATION PHILADELPHIA TO QUAKERTOWN TO LANSDALE	44.82
DCAS21600933	06/28/2016	MABRY,SARA C	06/10/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	2.50 247.93
DCAS21600934	06/23/2016	RHOADS,JACKLIN B	06/12/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	204.45 1,007.18
DCAS21600935	06/24/2016	MILLER,DEREK J	05/27/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, TRENTON NJ, NEW HOPE AND RETURN	263.78 306.00
DCAS21600936	06/28/2016	DENNIS,TERESA L	06/15/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	324.04 131.22
DCAS21600943	06/28/2016	JP MORGAN CHASE BANK NA	03/14/2016	03/14/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21600944	07/06/2016	JP MORGAN CHASE BANK NA	01/18/2016	01/18/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	159.00
DCAS21600945	06/29/2016	JP MORGAN CHASE BANK NA	01/21/2016	01/21/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	204.00
DCAS21600946	06/29/2016	JP MORGAN CHASE BANK NA	02/01/2016	02/01/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	109.00
DCAS21600953	06/30/2016	HERMSEN.ELIZABETH	05/13/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	16.67 293.15
DCAS21600954	06/29/2016	FISHBACK.ELIZABETH L	06/11/2016	06/13/2016	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.77
DCAS21600955	06/30/2016	FERRUCHIE.JAMES A	06/17/2016	06/17/2016	STAFF TRANSPORTATION PITTSBURGH TO BEAVER AND RETURN	40.50
DCAS21600956	06/30/2016	FERRUCHIE.JAMES A	06/20/2016	06/20/2016	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE, ELLWOOD CITY AND RETURN	58.86
DCAS21600957	06/30/2016	FERRUCHIE.JAMES A	06/21/2016	06/21/2016	STAFF TRANSPORTATION PITTSBURGH TO CHARLEROI, WASHINGTON AND RETURN	42.12
DCAS21600958	06/30/2016	FERRUCHIE.JAMES A	06/23/2016	06/23/2016	STAFF TRANSPORTATION PITTSBURGH TO SAXONBURG, MARS, BUTLER AND RETURN	43.74
DCAS21600963	07/01/2016	CRISCLEMMMA	06/26/2016	06/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	212.53 226.40
DCAS21600982	06/30/2016	AGUILERA.SANDRA C	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	14.55 56.00
DCAS21600983	07/01/2016	CAMP.GWEN M	06/15/2016	06/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	42.49 313.75 404.33
DCAS21600984	06/30/2016	CORPORA.CONNOR	06/03/2016	06/03/2016	STAFF TRANSPORTATION ALLEN TOWN TO READING AND RETURN	48.22
DCAS21600985	06/30/2016	FERRUCHIE.JAMES A	06/24/2016	06/24/2016	STAFF TRANSPORTATION PITTSBURGH TO NEW BRIGHTON AND RETURN	39.42
DCAS21600986	06/30/2016	FERRUCHIE.JAMES A	06/27/2016	06/27/2016	STAFF TRANSPORTATION PITTSBURGH TO ELLWOOD CITY AND RETURN	46.98
DCAS21600987	06/30/2016	FERRUCHIE.JAMES A	06/28/2016	06/28/2016	STAFF TRANSPORTATION PITTSBURGH TO AMBRIDGE, ROCHESTER, BEAVER FALLS AND RETURN	47.52
DCAS21600988	06/29/2016	MILLER.DEREK J	06/23/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	142.13 290.15
DCAS21600992	08/15/2016	CASEY JR.ROBERT P	11/10/2015	11/16/2015	SENATOR'S PER DIEM WASHINGTON DC TO PHILADELPHIA, SCRANTON, ERIE, PITTSBURGH, SCRANTON, PHILADELPHIA AND RETURN	184.80
DCAS21600998	07/07/2016	CAMP.GWEN M	05/20/2016	06/27/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.56
DCAS21600999	07/08/2016	CAMP.GWEN M	05/23/2016	06/21/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.78
DCAS21601000	07/11/2016	CAMP.GWEN M	06/06/2016	06/06/2016	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE AND RETURN	67.30
DCAS21601001	07/07/2016	CAMP.GWEN M	06/08/2016	06/08/2016	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	232.98
DCAS21601002	07/08/2016	CAMP.GWEN M	06/20/2016	06/20/2016	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	80.57
DCAS21601003	07/08/2016	CAMP.GWEN M	06/28/2016	06/28/2016	STAFF TRANSPORTATION PHILADELPHIA TO DOYLESTOWN AND RETURN	68.08
DCAS21601004	07/08/2016	CAMP.GWEN M	06/29/2016	06/29/2016	STAFF TRANSPORTATION PHILADELPHIA TO DOWNINGTOWN AND RETURN	68.08
DCAS21601005	07/08/2016	IMHOF.KURT E	05/10/2016	05/10/2016	STAFF TRANSPORTATION PHILADELPHIA TO WAYNE TO LANSDALE	23.22

B-730

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21601006	07/14/2016	IMHOF.KURT E	05/11/2016	05/11/2016	STAFF TRANSPORTATION LANSDALE TO PHILADELPHIA, BERWYN, NORRISTOWN AND RETURN	45.36
DCAS21601007	07/08/2016	IMHOF.KURT E	05/13/2016	05/13/2016	STAFF TRANSPORTATION PHILADELPHIA TO CHESTER TO LANSDALE	28.08
DCAS21601008	07/08/2016	IMHOF.KURT E	05/16/2016	05/16/2016	STAFF TRANSPORTATION LANSDALE TO NORRISTOWN, BERWYN TO PHILADELPHIA	27.00
DCAS21601009	07/08/2016	IMHOF.KURT E	05/17/2016	05/17/2016	STAFF TRANSPORTATION PHILADELPHIA TO CONSHOHOCKEN TO LANSDALE	17.28
DCAS21601010	07/08/2016	IMHOF.KURT E	05/19/2016	05/19/2016	STAFF TRANSPORTATION PHILADELPHIA TO LEVITTOWN TO LANSDALE	28.62
DCAS21601011	07/08/2016	IMHOF.KURT E	05/20/2016	05/20/2016	STAFF TRANSPORTATION LANSDALE TO VALLEY FORGE, KULPSVILLE, SOUDERTON, SELLERSVILLE AND RETURN	31.86
DCAS21601012	07/08/2016	IMHOF.KURT E	05/23/2016	05/23/2016	STAFF TRANSPORTATION PHILADELPHIA TO WILLOW GROVE TO LANSDALE	21.60
DCAS21601013	07/08/2016	IMHOF.KURT E	05/24/2016	05/24/2016	STAFF TRANSPORTATION LANSDALE TO BERWYN TO PHILADELPHIA	27.54
DCAS21601014	07/08/2016	IMHOF.KURT E	05/25/2016	05/25/2016	STAFF TRANSPORTATION PHILADELPHIA TO HORSHAM TO LANSDALE	19.44
DCAS21601015	07/11/2016	IMHOF.KURT E	05/26/2016	05/26/2016	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA, BALA CYNWYD TO LANSDALE	31.32
DCAS21601016	08/04/2016	IMHOF.KURT E	05/26/2016	05/26/2016	STAFF TRANSPORTATION LANSDALE TO WILLOW GROVE TO PHILADELPHIA	22.14
DCAS21601017	07/08/2016	IMHOF.KURT E	05/31/2016	05/31/2016	STAFF TRANSPORTATION PHILADELPHIA TO COLLEGEVILLE TO LANSDALE	23.22
DCAS21601019	07/15/2016	GENTILE.KRISTEN E	06/23/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	237.89 7.37
DCAS21601020	07/18/2016	AGUILERA.SANDRA C	07/09/2016	07/09/2016	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	10.00 34.00
DCAS21601021	07/14/2016	AUMILLER.MICHAEL L	06/13/2016	06/13/2016	STAFF TRANSPORTATION HARRISBURG TO ETTERS AND RETURN	8.10
DCAS21601022	07/14/2016	AUMILLER.MICHAEL L	06/14/2016	06/14/2016	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.86
DCAS21601023	07/14/2016	AUMILLER.MICHAEL L	06/16/2016	06/16/2016	STAFF TRANSPORTATION ETTERS TO HANOVER TO HARRISBURG	43.74
DCAS21601024	07/14/2016	AUMILLER.MICHAEL L	06/20/2016	06/20/2016	STAFF TRANSPORTATION HARRISBURG TO MOUNT JOY AND RETURN	33.48
DCAS21601025	07/14/2016	AUMILLER.MICHAEL L	06/22/2016	06/22/2016	STAFF TRANSPORTATION ETTERS TO MIDDLETOWN AND RETURN	29.24
DCAS21601026	07/14/2016	CAMP.GWEN M	06/16/2016	07/07/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.31
DCAS21601027	07/15/2016	CORPORA.CONNOR	06/01/2016	06/29/2016	STAFF TRANSPORTATION 6/1, 2, 6, 8, 9, 10, 14, 15, 17, 20, 29 ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 625 EASTON TO BETHLEHEM AND RETURN	183.60
DCAS21601028	07/14/2016	CORPORA.CONNOR	07/05/2016	07/05/2016	STAFF TRANSPORTATION EASTON TO SCRANTON, PHILADELPHIA AND RETURN	146.00
DCAS21601029	07/14/2016	CRISCI.EMMA	07/10/2016	07/11/2016	STAFF PER DIEM STAFF TRANSPORTATION MECHANICSBURG TO PHILADELPHIA TO WASHINGTON DC	205.42 122.26
DCAS21601030	07/14/2016	FERRUCHIE.JAMES A	06/29/2016	06/29/2016	STAFF TRANSPORTATION PITTSBURGH TO BEAVER AND RETURN	42.66
DCAS21601031	07/14/2016	FERRUCHIE.JAMES A	07/05/2016	07/05/2016	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON AND RETURN	36.18
DCAS21601032	07/14/2016	FERRUCHIE.JAMES A	07/06/2016	07/06/2016	STAFF TRANSPORTATION PITTSBURGH TO NEW BEDFORD AND RETURN	69.12
DCAS21601033	07/14/2016	FERRUCHIE.JAMES A	07/07/2016	07/07/2016	STAFF TRANSPORTATION PITTSBURGH TO CORAOPOLIS, ALIQUIPPA AND RETURN	36.18
DCAS21601034	07/14/2016	FERRUCHIE.JAMES A	07/08/2016	07/08/2016	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	65.88

B-731

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21601035	07/15/2016	GENTILE.KRISTEN E	03/15/2016	06/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.47
DCAS21601036	07/14/2016	GENTILE.KRISTEN E	06/17/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	14.17 15.22
DCAS21601037	07/15/2016	HANNON.KYLE L	06/30/2016	06/30/2016	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	102.60
DCAS21601038	07/15/2016	HANNON.KYLE L	07/11/2016	07/11/2016	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	105.84
DCAS21601040	08/24/2016	RHOADS.JACKLIN B	05/23/2016	05/23/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.92
DCAS21601041	07/15/2016	RHOADS.JACKLIN B	06/16/2016	06/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	205.07 271.38
DCAS21601042	07/19/2016	RHOADS.JACKLIN B	06/23/2016	06/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	445.76 351.84
DCAS21601043	07/15/2016	RHOADS.JACKLIN B	07/07/2016	07/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	261.39 258.84
DCAS21601044	07/19/2016	JP MORGAN CHASE BANK NA	06/06/2016	06/10/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 6/6 WILMINGTON DE TO WASHINGTON DC; 6/10 WASHINGTON DC TO TRENTON NJ	359.00
DCAS21601045	07/21/2016	JP MORGAN CHASE BANK NA	06/16/2016	06/27/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 6/16 WASHINGTON DC TO PHILADELPHIA; 6/23, 27 PHILADELPHIA TO WASHINGTON DC	608.00
DCAS21601046	07/21/2016	JP MORGAN CHASE BANK NA	06/17/2016	06/24/2016	STAFF TRANSPORTATION 6/17, 23-24 TRAIN FARE FOR K GENTILE WASHINGTON TO PHILADELPHIA AND RETURN	425.00
DCAS21601048	07/26/2016	JP MORGAN CHASE BANK NA	04/29/2016	05/26/2016	STAFF TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 4/29, 5/12, 19 WASHINGTON DC TO PHILADELPHIA; 5/9 PHILADELPHIA TO WASHINGTON DC; 5/16 WILMINGTON DE TO WASHINGTON DC; TRAIN FOR K GENTILE AS FOLLOWS: 5/23, 26 WASHINGTON DC TO PHILADELPHIA AND RETURN	827.00 628.00
DCAS21601049	08/05/2016	CASEY JR.ROBERT P	06/16/2016	06/20/2016	SENATOR'S PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	217.70
DCAS21601050	07/25/2016	AGUILERA.SANDRA C	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO ALLENTOWN AND RETURN	10.47 83.68
DCAS21601051	08/03/2016	BULLOCK.CHERYL B	05/04/2016	05/28/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.72
DCAS21601052	08/03/2016	CAMP.GWEN M	07/19/2016	07/19/2016	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	185.98
DCAS21601053	08/04/2016	CRISCI.EMMA	07/14/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	185.78 245.29
DCAS21601054	08/03/2016	CRISCI.EMMA	07/19/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILLIAMSPORT AND RETURN	155.33 229.48
DCAS21601055	08/03/2016	RHOADS.JACKLIN B	07/14/2016	07/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	205.35 364.90
DCAS21601056	08/04/2016	TOTH.AMANDA	06/15/2016	06/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA, WASHINGTON DC, PHILADELPHIA AND RETURN	41.04 324.68 249.00
DCAS21601061	08/26/2016	BROWN.CHRISTINA M	07/24/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA TO SHAVERTOWN, WILKES-BARRE, SCRANTON, SHAVERTOWN, LEBANON, SHAVERTOWN, ALLENTOWN, READING, SHAVERTOWN AND RETURN	39.51 478.80

B-732

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21601063	08/04/2016	FERRUCHIE.JAMES A	07/13/2016	07/13/2016	STAFF TRANSPORTATION PITTSBURGH TO EAST BRADY, NEW BETHLEHEM, CLARION AND RETURN	85.32
DCAS21601064	08/04/2016	GALL.ALEXA R	07/22/2016	07/22/2016	STAFF PER DIEM	17.80
DCAS21601065	08/04/2016	IMHOF.KURT E	06/01/2016	06/01/2016	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	66.00
DCAS21601066	08/04/2016	IMHOF.KURT E	06/02/2016	06/02/2016	STAFF TRANSPORTATION LANSDALE TO PINEVILLE, HATFIELD, FAIRLESS HILLS AND RETURN	59.94
DCAS21601067	08/04/2016	IMHOF.KURT E	06/07/2016	06/07/2016	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER, CHESTER TO LANSDALE	42.66
DCAS21601068	08/12/2016	SCHWARTZ.BENJAMIN J	07/20/2016	07/21/2016	STAFF TRANSPORTATION LANSDALE TO BRISTOL TO PHILADELPHIA	30.24
DCAS21601069	08/04/2016	IMHOF.KURT E	06/06/2016	06/06/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	82.36
DCAS21601070	08/04/2016	IMHOF.KURT E	06/08/2016	06/08/2016	STAFF TRANSPORTATION PHILADELPHIA TO CHESTER, OXFORD, CHESTER SPRINGS TO LANSDALE	68.58
DCAS21601071	08/04/2016	GROARKE.JACK B	05/11/2016	05/16/2016	STAFF TRANSPORTATION PHILADELPHIA TO BRYN MAWR TO LANSDALE	21.60
DCAS21601072	08/04/2016	FERRUCHIE.JAMES A	07/14/2016	07/14/2016	STAFF TRANSPORTATION PITTSBURGH TO MONACA AND RETURN	193.00
DCAS21601073	08/04/2016	LOVE.JAREN	07/27/2016	07/28/2016	STAFF PER DIEM	32.94
DCAS21601074	08/04/2016	FERRUCHIE.JAMES A	07/15/2016	07/15/2016	STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	149.95
DCAS21601075	08/04/2016	FERRUCHIE.JAMES A	07/20/2016	07/20/2016	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS AND RETURN	173.25
DCAS21601076	08/04/2016	FERRUCHIE.JAMES A	07/21/2016	07/21/2016	STAFF TRANSPORTATION PITTSBURGH TO CLARION, KNOX, NEW BETHLEHEM, SHIPPENVILLE AND RETURN	44.28
DCAS21601077	08/04/2016	FERRUCHIE.JAMES A	07/22/2016	07/22/2016	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG, ALEPPO, CRUCIBLE, MOUNT MORRIS AND RETURN	84.24
DCAS21601078	08/04/2016	GROARKE.JACK B	05/19/2016	05/19/2016	STAFF TRANSPORTATION PITTSBURGH TO ALLENPORT, CALIFORNIA, DONORA, CANONSBURG AND RETURN	70.74
DCAS21601079	08/24/2016	GROARKE.JACK B	06/20/2016	06/20/2016	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	59.94
DCAS21601080	08/04/2016	IMHOF.KURT E	06/10/2016	06/10/2016	STAFF PER DIEM	145.48
DCAS21601081	08/04/2016	IMHOF.KURT E	06/13/2016	06/13/2016	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	10.71
DCAS21601082	08/04/2016	IMHOF.KURT E	06/15/2016	06/15/2016	STAFF TRANSPORTATION PHILADELPHIA TO DOYLESTOWN TO LANSDALE	56.00
DCAS21601083	08/04/2016	IMHOF.KURT E	06/20/2016	06/20/2016	STAFF TRANSPORTATION LANSDALE TO COATESVILLE TO PHILADELPHIA	28.62
DCAS21601084	08/10/2016	IMHOF.KURT E	06/23/2016	06/23/2016	STAFF TRANSPORTATION LANSDALE TO PHOENIXVILLE TO LANSDALE	51.30
DCAS21601085	08/04/2016	IMHOF.KURT E	06/24/2016	06/24/2016	STAFF TRANSPORTATION PHILADELPHIA TO FLOURTOWN TO LANSDALE	25.92
DCAS21601086	08/04/2016	IMHOF.KURT E	06/28/2016	06/28/2016	STAFF TRANSPORTATION LANSDALE TO CHESTER, PHILADELPHIA AND RETURN	14.58
DCAS21601087	08/04/2016	IMHOF.KURT E	06/29/2016	06/29/2016	STAFF TRANSPORTATION LANSDALE TO PAOLI TO LANSDALE	48.06
DCAS21601088	08/04/2016	IMHOF.KURT E	06/29/2016	06/29/2016	STAFF TRANSPORTATION LANSDALE TO DOYLESTOWN, FAIRLESS HILLS AND RETURN	25.38
DCAS21601089	08/11/2016	JP MORGAN CHASE BANK NA	07/05/2016	07/14/2016	STAFF TRANSPORTATION LANSDALE TO COATESVILLE, DOWNINGTOWN, EXTON AND RETURN	43.74
DCAS21601090	08/10/2016	MOCK.GEOFFREY A	07/11/2016	07/13/2016	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 7/5, 11 PHILADELPHIA TO WASHINGTON DC; 7/7, 14 WASHINGTON DC TO PHILADELPHIA	59.40
DCAS21601091	08/10/2016	MOCK.GEOFFREY A	07/11/2016	07/13/2016	STAFF PER DIEM PHILADELPHIA TO WASHINGTON DC AND RETURN	812.00
DCAS21601092	08/10/2016	MOCK.GEOFFREY A	07/11/2016	07/13/2016	STAFF PER DIEM PHILADELPHIA TO WASHINGTON DC AND RETURN	393.24

B-733

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21601106	08/18/2016	MAGNOTTA,KRISTIN A	02/11/2016	02/25/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 2/11 INTERDEPARTMENTAL TRANSPORTATION; 2/25 JESSUP	14.58
DCAS21601107	08/18/2016	MAGNOTTA,KRISTIN A	02/12/2016	02/12/2016	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	22.14
DCAS21601109	08/24/2016	AGUILERA,SANDRA C	07/22/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	13.71 40.00
DCAS21601110	08/24/2016	AUMILLER,MICHAEL L	07/25/2016	07/25/2016	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	44.28
DCAS21601111	08/24/2016	AUMILLER,MICHAEL L	07/28/2016	07/28/2016	STAFF TRANSPORTATION ETTERS TO EPHRATA, EAST EARL TO HARRISBURG	68.88
DCAS21601112	08/24/2016	AUMILLER,MICHAEL L	08/04/2016	08/04/2016	STAFF TRANSPORTATION ETTERS TO EPHRATA, EAST EARL AND RETURN	75.28
DCAS21601113	08/24/2016	BIERLY,KIMBERLEY Y	06/01/2016	06/23/2016	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 6/1, 9 STATE COLLEGE; 6/7 LAMAR; 6/14 ALTOONA; 6/15 WILLIAMSPORT; 6/21 HOWARD; 6/23 MORRIS	279.18
DCAS21601114	08/24/2016	BIERLY,KIMBERLEY Y	07/06/2016	07/27/2016	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 7/6 DANVILLE; 7/12, 21, 27 STATE COLLEGE; 7/13 REBERSBURG; 7/15, 20 WILLIAMSPORT; 7/19 RIDGWAY	355.86
DCAS21601115	08/24/2016	CRISCI,EMMA	08/02/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STROUDSBURG, EPHRATA AND RETURN	290.48 378.57
DCAS21601117	09/14/2016	DENNIS,TERESA L	08/14/2016	08/16/2016	STAFF TRANSPORTATION HARRISBURG TO SCRANTON AND RETURN	152.74
DCAS21601118	08/24/2016	FERRUCHIE,JAMES A	07/26/2016	07/26/2016	STAFF TRANSPORTATION PITTSBURGH TO BROWNSVILLE, DONORA, MONESSEN AND RETURN	51.84
DCAS21601119	08/24/2016	FERRUCHIE,JAMES A	07/28/2016	07/28/2016	STAFF TRANSPORTATION PITTSBURGH TO WAMPUM, NEW WILMINGTON AND RETURN	66.96
DCAS21601120	08/24/2016	FERRUCHIE,JAMES A	08/01/2016	08/01/2016	STAFF TRANSPORTATION PITTSBURGH TO COAL CENTER, WASHINGTON, CANONSBURG AND RETURN	50.76
DCAS21601121	08/24/2016	FERRUCHIE,JAMES A	08/03/2016	08/03/2016	STAFF TRANSPORTATION PITTSBURGH TO BUTLER, CRANBERRY TWP, CONNOQUEENESSING, ZELIENOPLE AND RETURN	48.06
DCAS21601122	08/24/2016	FERRUCHIE,JAMES A	08/05/2016	08/05/2016	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	45.36
DCAS21601123	08/24/2016	FERRUCHIE,JAMES A	08/10/2016	08/10/2016	STAFF TRANSPORTATION PITTSBURGH TO CALIFORNIA, ALLENPORT AND RETURN	49.14
DCAS21601124	08/24/2016	FERRUCHIE,JAMES A	08/12/2016	08/12/2016	STAFF TRANSPORTATION PITTSBURGH TO CLARION AND RETURN	83.70
DCAS21601125	08/24/2016	FRAZER,CAITLIN G	07/18/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, ERIE AND RETURN	312.79 184.49
DCAS21601126	08/24/2016	GALL,ALEXA R	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION CARLISLE TO PHILADELPHIA AND RETURN	11.66 158.18
DCAS21601127	08/24/2016	GALL,ALEXA R	08/18/2016	08/18/2016	STAFF TRANSPORTATION HARRISBURG TO LEBANON AND RETURN	32.18
DCAS21601128	08/24/2016	MAGNOTTA,KRISTIN A	02/17/2016	02/17/2016	STAFF TRANSPORTATION SCRANTON TO PITTSSTON AND RETURN	11.34
DCAS21601129	08/24/2016	MAGNOTTA,KRISTIN A	02/20/2016	02/20/2016	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.24
DCAS21601130	08/24/2016	MAGNOTTA,KRISTIN A	03/03/2016	03/16/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 3/3, 10 WILKES-BARRE; 3/16 KINGSTON	60.48
DCAS21601131	08/24/2016	MAGNOTTA,KRISTIN A	03/07/2016	03/11/2016	STAFF TRANSPORTATION 3/7, 11 SCRANTON TO WILKES-BARRE AND RETURN	37.80
DCAS21601132	08/24/2016	MAGNOTTA,KRISTIN A	03/09/2016	03/24/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 3/9 LAKE ARIEL; 3/18 KINGSTON, WILKES-BARRE; 3/21 WILKES-BARRE; 3/23 BERWICK; 3/24 PITTSSTON	134.46
DCAS21601133	08/24/2016	MAGNOTTA,KRISTIN A	04/01/2016	04/01/2016	STAFF TRANSPORTATION SCRANTON TO MILFORD, PECKVILLE AND RETURN	62.64

B-734

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21601134	08/24/2016	SOLOMON.JARED S	08/09/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, JIM THORPE, PHILADELPHIA AND RETURN	219.09 227.69
DCAS21601135	08/24/2016	SOLOMON.JARED S	07/15/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	9.33 123.66
DCAS21601137	08/24/2016	MOCK.GEOFFREY A	08/08/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON, CHESTER, MEDIA, ALLENTOWN AND RETURN	121.63 164.69
DCAS21601138	08/24/2016	INCAVIDO.MAURYA T	07/27/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	138.53 197.24
DCAS21601139	08/24/2016	TOTH.AMANDA	07/27/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO JONESTOWN, HARRISBURG, JONESTOWN AND RETURN	14.63 162.70
DCAS21601140	08/24/2016	MAGNOTTA.KRISTIN A	07/20/2016	07/20/2016	STAFF TRANSPORTATION SCRANTON TO WILLIAMSPORT, KING OF PRUSSIA AND RETURN	224.23
DCAS21601141	08/25/2016	MAGNOTTA.KRISTIN A	07/11/2016	07/11/2016	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN AND RETURN	92.80
DCAS21601142	08/24/2016	MAGNOTTA.KRISTIN A	07/08/2016	07/08/2016	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	22.68
DCAS21601143	08/24/2016	MAGNOTTA.KRISTIN A	07/05/2016	07/06/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 7/5 PITTSBURG; 7/6 KINGSTON	35.64
DCAS21601144	08/24/2016	MAGNOTTA.KRISTIN A	04/06/2016	04/22/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 4/6 HONESDALE; 4/22 DUNMORE	44.28
DCAS21601145	08/24/2016	MAGNOTTA.KRISTIN A	06/15/2016	06/28/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 6/15 PITTSBURG; 6/21 WELLSBORO, TOWANDA; 6/22 BLOOMSBURG; 6/28 NEW MILFORD	248.40
DCAS21601147	09/14/2016	FERRUCHIE.JAMES A	08/14/2016	08/16/2016	STAFF TRANSPORTATION ELLWOOD CITY TO SCRANTON AND RETURN	338.04
DCAS21601148	08/24/2016	MABRY.SARA C	08/10/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	36.91 181.93
DCAS21601149	08/24/2016	MAGNOTTA.KRISTIN A	06/03/2016	06/03/2016	STAFF TRANSPORTATION SCRANTON TO WILKES-BARRE AND RETURN	17.82
DCAS21601150	08/24/2016	MAGNOTTA.KRISTIN A	06/02/2016	06/17/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 6/2, 13, 17 INTERDEPARTMENTAL TRANSPORTATION; 6/10 PITTSBURG; 6/14 DICKSON CITY; 6/16 WILKES-BARRE	49.14
DCAS21601151	08/24/2016	MAGNOTTA.KRISTIN A	05/12/2016	05/26/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 5/12 PITTSBURG; 5/24 TUNKHANNOCK; 5/26 HAWLEY	81.00
DCAS21601152	08/24/2016	MAGNOTTA.KRISTIN A	04/05/2016	04/29/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 4/5 BERWICK; 4/12 JESSUP; 4/20 WILKES-BARRE, ARCHEBOLD; 4/21 WILKES-BARRE; 4/27 HONESDALE; 4/28 WAVERLY; 4/29 QUAKERTOWN, PITTSBURG	264.60
DCAS21601153	08/24/2016	MAGNOTTA.KRISTIN A	04/15/2016	04/23/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 4/15 NANTICOKE, SCRANTON, MOOSIC; 4/23 INTERDEPARTMENTAL TRANSPORTATION	35.10
DCAS21601154	08/24/2016	MAGNOTTA.KRISTIN A	05/04/2016	05/27/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 5/4, 18 INTERDEPARTMENTAL TRANSPORTATION; 5/19, 23, 27 WILKES BARRE	65.34
DCAS21601155	09/14/2016	BIERLY.KIMBERLEY Y	08/14/2016	08/16/2016	STAFF TRANSPORTATION BELLEFONTE TO SCRANTON AND RETURN	153.90
DCAS21601156	08/24/2016	MAGNOTTA.KRISTIN A	05/01/2016	05/22/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 5/1 INTERDEPARTMENTAL TRANSPORTATION; 5/2 ALLENTOWN; 2 TRIPS: 5/22 OLYPHANT	192.16
DCAS21601157	08/24/2016	MAGNOTTA.KRISTIN A	05/03/2016	05/13/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 5/3 POTTSVILLE, SAINT CLAIR, ORWIGSBURG; 5/13 COVINGTON, SCRANTON, MOOSIC	117.72

B-735

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21601158	08/24/2016	CORPORA.CONNOR	07/01/2016	07/28/2016	STAFF TRANSPORTATION 7/1 ALLENTOWN TO JIM THORPE TO EASTON; 7/12, 13, 14, 18, 19, 21, 26, 27 ALLENTOWN OFFICE; INTERDEPARTMENTAL TRANSPORTATION; 7/28 EASTON TO CENTER VALLEY TO ALLENTOWN	202.28
DCAS21601159	08/24/2016	CORPORA.CONNOR	07/11/2016	07/11/2016	STAFF TRANSPORTATION EASTON TO ALLENTOWN, PHILADELPHIA TO ALLENTOWN	77.76
DCAS21601160	08/24/2016	CORPORA.CONNOR	07/18/2016	07/18/2016	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	42.88
DCAS21601162	09/14/2016	CAMP.GWEN M	08/14/2016	08/17/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	295.69
DCAS21601164	09/14/2016	DINES.KAYLIN K	08/15/2016	08/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	266.76
DCAS21601165	09/14/2016	GALL.ALEXA R	08/14/2016	08/16/2016	STAFF TRANSPORTATION CARLISLE TO LEBANON, SCRANTON, LEBANON AND RETURN	190.43
DCAS21601166	09/14/2016	GENTILE.KRISTEN E	08/14/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	15.57 197.94
DCAS21601167	09/14/2016	HAILSHAM JR.LARRY KLEBOR SAXE	08/14/2016	08/16/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	166.90
DCAS21601168	09/14/2016	HAIMOWITZ.MICHELLE	08/14/2016	08/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	259.74
DCAS21601169	09/14/2016	MELTAUS.ALINA C	08/14/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	18.33 129.69
DCAS21601170	09/14/2016	LOVE.JAREN	08/14/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO SCRANTON AND RETURN	10.90 381.70
DCAS21601171	09/14/2016	IMHOF.KURT E	08/14/2016	08/16/2016	STAFF TRANSPORTATION LANSDALE TO PHILADELPHIA, SCRANTON, PHILADELPHIA AND RETURN	209.98
DCAS21601172	09/16/2016	HANNON.KYLE L	08/14/2016	08/16/2016	STAFF TRANSPORTATION ERIE TO GROVE CITY, SCRANTON AND RETURN	79.38
DCAS21601175	09/14/2016	MOCK.GEOFFREY A	08/14/2016	08/16/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	19.90
DCAS21601176	09/14/2016	RHOADS.JACKLIN B	07/20/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, ALLENTOWN, PHILADELPHIA, CHESTER, READING, SCRANTON AND RETURN	1,237.80 770.91
DCAS21601177	09/14/2016	CRISCI.EMMA	08/14/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON, ERIE TO MECHANICSBURG	151.12 274.80
DCAS21601178	09/14/2016	BULLOCK.CHERYL B	08/14/2016	08/16/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	171.22
DCAS21601180	09/14/2016	MILLER.DEREK J	08/05/2016	08/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	38.00
DCAS21601182	09/14/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/17/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SCRANTON	5,980.00
DCAS21601185	09/14/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/16/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SCRANTON	2,902.43
DCAS21601186	09/14/2016	BRECKENRIDGE.ELIZABETH C	08/14/2016	08/17/2016	STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	31.53
DCAS21601187	09/14/2016	FRAZER.CAITLIN G	08/14/2016	08/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	231.18
DCAS21601188	09/14/2016	JP MORGAN CHASE BANK NA	08/15/2016	08/15/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SCRANTON	1,258.46
DCAS21601189	09/14/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/16/2016	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN SCRANTON	3,302.72
DCAS21601190	09/14/2016	CORPORA.CONNOR	08/15/2016	08/17/2016	STAFF TRANSPORTATION EASTON TO SCRANTON AND RETURN	68.58
DCAS21601191	09/16/2016	GROARKE.JACK B	08/14/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON, PITTSBURGH AND RETURN	259.79 427.47

B-736

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21601192	09/14/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/16/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SCRANTON	703.90
DCAS21601193	09/09/2016	JP MORGAN CHASE BANK NA	08/22/2016	08/23/2016	STAFF TRANSPORTATION TRAIN FARE FOR K GENTILE WASHINGTON DC TO PHILADELPHIA AND RETURN	158.00
DCAS21601194	09/12/2016	CASEY JR.ROBERT P	07/14/2016	08/02/2016	SENATOR'S PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	415.35
DCAS21601195	09/12/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/16/2016	STAFF TRANSPORTATION AIRFARE FOR D MILLER GRAND RAPIDS MI TO PHILADELPHIA AND RETURN	446.70
DCAS21601196	09/09/2016	JP MORGAN CHASE BANK NA	05/05/2016	05/05/2016	STAFF TRANSPORTATION TRAIN FARE FOR K GENTILE WASHINGTON DC TO PHILADELPHIA AND RETURN	193.00
DCAS21601201	09/14/2016	MOYER AVIATION INC	05/04/2016	05/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY WILKES-BARRE TO ERIE	1,800.00
DCAS21601205	09/29/2016	BELL.KATHLEEN B	06/14/2016	06/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALTON TO WASHINGTON DC AND RETURN	98.31 780.89 556.23
DCAS21601206	09/19/2016	BORZNER.CLAIRE	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANCASTER AND RETURN	22.31 99.07
DCAS21601208	09/19/2016	RHOADS.JACKLIN B	08/29/2016	09/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, HARRISBURG, PHILADELPHIA AND RETURN	567.51 556.45
DCAS21601209	09/19/2016	DUBENSKY.JOSHUA	08/21/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	381.09 235.00
DCAS21601213	09/15/2016	CAMP.GWEN M	08/05/2016	08/05/2016	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	79.25
DCAS21601215	09/27/2016	CAMP.GWEN M	08/29/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO BELLEFONTE, GROVE CITY, PITTSBURGH, HARRISBURG, GETTYSBURG AND RETURN	189.36 291.39
DCAS21601216	09/15/2016	CAMP.GWEN M	08/31/2016	09/08/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.43
DCAS21601219	09/15/2016	FERRUCHIE.JAMES A	08/17/2016	08/17/2016	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG AND RETURN	57.24
DCAS21601220	09/15/2016	FERRUCHIE.JAMES A	08/19/2016	08/19/2016	STAFF TRANSPORTATION PITTSBURGH TO MIDLAND AND RETURN	46.44
DCAS21601221	09/15/2016	FERRUCHIE.JAMES A	08/22/2016	08/22/2016	STAFF TRANSPORTATION PITTSBURGH TO ALIQUIPPA AND RETURN	33.48
DCAS21601222	09/15/2016	FERRUCHIE.JAMES A	08/26/2016	08/26/2016	STAFF TRANSPORTATION PITTSBURGH TO ROCHESTER, BEAVER FALLS, MONACA AND RETURN	49.14
DCAS21601223	09/15/2016	FERRUCHIE.JAMES A	08/29/2016	08/29/2016	STAFF TRANSPORTATION PITTSBURGH TO DONORA, HOUSTON, WASHINGTON, CANONSBURG AND RETURN	56.70
DCAS21601225	09/15/2016	FERRUCHIE.JAMES A	09/06/2016	09/06/2016	STAFF TRANSPORTATION PITTSBURGH TO HARMONY, PROSPECT, KARNS CITY AND RETURN	65.34
DCAS21601227	09/19/2016	CRISCI.LEMMA	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATE COLLEGE AND RETURN	19.70 237.06
DCAS21601228	09/19/2016	INCAVIDO.MAURYA T	08/29/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO SYRACUSE NY TO DUNMORE	245.71 161.42
DCAS21601231	09/19/2016	CORPORA.CONNOR	08/03/2016	08/30/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.90
DCAS21601232	09/21/2016	CORPORA.CONNOR	08/08/2016	08/08/2016	STAFF TRANSPORTATION EASTON TO PHILADELPHIA TO ALLENTOWN	80.46
DCAS21601234	09/16/2016	CORPORA.CONNOR	08/10/2016	08/10/2016	STAFF TRANSPORTATION EASTON TO READING TO ALLENTOWN	56.61
DCAS21601235	09/16/2016	IMHOF.KURT E	07/06/2016	07/29/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21601236	09/16/2016	IMHOF,KURT E	07/08/2016	07/08/2016	STAFF TRANSPORTATION LANSDALE TO NORRISTOWN TO PHILADELPHIA	16.74
DCAS21601237	09/16/2016	IMHOF,KURT E	07/11/2016	07/11/2016	STAFF TRANSPORTATION PHILADELPHIA TO CHESTER TO LANSDALE	28.08
DCAS21601238	09/16/2016	IMHOF,KURT E	07/12/2016	07/12/2016	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER TO LANSDALE	35.10
DCAS21601241	09/30/2016	AGUILERA,SANDRA C	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	14.47 45.70
DCAS21601243	09/22/2016	AUMILLER,MICHAEL L	08/18/2016	08/18/2016	STAFF TRANSPORTATION HARRISBURG TO CAMP HILL AND RETURN	7.02
DCAS21601244	09/23/2016	AUMILLER,MICHAEL L	08/18/2016	08/18/2016	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.02
DCAS21601245	09/30/2016	AUMILLER,MICHAEL L	08/31/2016	08/31/2016	STAFF TRANSPORTATION ETTERS TO HARRISBURG AND RETURN	13.50
DCAS21601246	09/30/2016	AUMILLER,MICHAEL L	09/08/2016	09/08/2016	STAFF TRANSPORTATION ETTERS TO HARRISBURG AND RETURN; HARRISBURG TO CARLISLE TO ETTERS	49.14
DCAS21601247	09/30/2016	AUMILLER,MICHAEL L	09/13/2016	09/13/2016	STAFF TRANSPORTATION HARRISBURG TO MECHANICSBURG TO ETTERS	22.14
DCAS21601248	09/30/2016	AUMILLER,MICHAEL L	09/14/2016	09/14/2016	STAFF TRANSPORTATION HARRISBURG TO YORK TO ETTERS	24.84
DCAS21601249	09/30/2016	AUMILLER,MICHAEL L	09/15/2016	09/15/2016	STAFF TRANSPORTATION HARRISBURG TO QUARRYVILLE, GEORGETOWN, QUARRYVILLE TO ETTERS	76.68
DCAS21601250	09/23/2016	BIERLY,KIMBERLEY Y	08/02/2016	08/29/2016	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 8/2 STATE COLLEGE; 8/4 MILLHEIM; 8/4 MIFFLINTOWN; 8/11, 29 INTERDEPARTMENTAL TRANSPORTATION; 8/17 PENNSYLVANIA FURNACE; 8/19 MARTINSBURG; 8/23 HUNTINGDON; 8/26 LEWISBURG, MOUNT CARMEL	351.54
DCAS21601251	09/23/2016	BIERLY,KIMBERLEY Y	09/12/2016	09/15/2016	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 9/12 ALTOONA; 9/15 HOLLIDAYSBURG	120.42
DCAS21601252	09/22/2016	BULLOCK,CHERYL B	06/02/2016	06/27/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.41
DCAS21601253	09/23/2016	BULLOCK,CHERYL B	07/07/2016	07/21/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.15
DCAS21601255	09/26/2016	BULLOCK,CHERYL B	09/06/2016	09/16/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.90
DCAS21601256	09/30/2016	CAMP,GWEN M	09/12/2016	09/14/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.15
DCAS21601258	09/29/2016	CORPORA,CONNOR	08/17/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION EASTON TO SCRANTON, ERIE, PITTSBURGH, BELLE VERNON, EBENSBURG, SCRANTON AND RETURN	16.35 79.58
DCAS21601259	09/23/2016	CORPORA,CONNOR	09/01/2016	09/08/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.92
DCAS21601260	09/22/2016	CORPORA,CONNOR	09/13/2016	09/13/2016	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	42.50
DCAS21601261	09/22/2016	CORPORA,CONNOR	09/15/2016	09/15/2016	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	42.50
DCAS21601269	09/23/2016	IMHOF,KURT E	07/19/2016	07/19/2016	STAFF TRANSPORTATION LANSDALE TO MALVERN TO PHILADELPHIA	32.94
DCAS21601270	09/23/2016	IMHOF,KURT E	07/20/2016	07/20/2016	STAFF TRANSPORTATION LANSDALE TO WILLOW GROVE TO PHILADELPHIA	21.06
DCAS21601271	09/23/2016	IMHOF,KURT E	07/26/2016	07/26/2016	STAFF TRANSPORTATION PHILADELPHIA TO POTTSTOWN TO LANSDALE	37.26
DCAS21601272	09/23/2016	IMHOF,KURT E	08/04/2016	08/04/2016	STAFF TRANSPORTATION LANSDALE TO BENSLEM, CHESTER, ROYERSFORD AND RETURN	65.88
DCAS21601273	09/23/2016	IMHOF,KURT E	08/09/2016	08/09/2016	STAFF TRANSPORTATION LANSDALE TO CHESTER, MEDIA AND RETURN	42.66
DCAS21601274	09/23/2016	IMHOF,KURT E	08/10/2016	08/10/2016	STAFF TRANSPORTATION PHILADELPHIA TO ROYERSFORD TO LANSDALE	27.54

B-738

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21601275	09/23/2016	IMHOF.KURT E	08/11/2016	08/11/2016	STAFF TRANSPORTATION LANSDALE TO WEST CHESTER TO PHILADELPHIA	38.34
DCAS21601276	09/23/2016	IMHOF.KURT E	08/12/2016	08/12/2016	STAFF TRANSPORTATION LANSDALE TO PLYMOUTH MEETING, MALVERN AND RETURN	31.86
DCAS21601277	09/23/2016	IMHOF.KURT E	08/19/2016	08/19/2016	STAFF TRANSPORTATION LANSDALE TO KING OF PRUSSIA TO PHILADELPHIA	18.90
DCAS21601278	09/23/2016	IMHOF.KURT E	08/22/2016	08/22/2016	STAFF TRANSPORTATION LANSDALE TO NORTH WALES, DOYLESTOWN AND RETURN	10.80
DCAS21601279	09/23/2016	IMHOF.KURT E	08/23/2016	08/23/2016	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER TO LANSDALE	37.26
DCAS21601280	09/23/2016	IMHOF.KURT E	08/25/2016	08/25/2016	STAFF TRANSPORTATION PHILADELPHIA TO ELVERSON TO LANSDALE	49.14
DCAS21601281	09/23/2016	IMHOF.KURT E	08/26/2016	08/26/2016	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE TO LANSDALE	53.46
DCAS21601282	09/23/2016	IMHOF.KURT E	08/29/2016	08/29/2016	STAFF TRANSPORTATION PHILADELPHIA TO HORSHAM TO LANSDALE	19.98
DCAS21601283	09/23/2016	IMHOF.KURT E	08/30/2016	08/30/2016	STAFF TRANSPORTATION LANSDALE TO COATESVILLE TO PHILADELPHIA	48.60
DCAS21601284	09/23/2016	IMHOF.KURT E	09/01/2016	09/01/2016	STAFF TRANSPORTATION PHILADELPHIA TO HOLMES TO LANSDALE	27.54
DCAS21601285	09/23/2016	IMHOF.KURT E	09/12/2016	09/12/2016	STAFF TRANSPORTATION LANSDALE TO KING OF PRUSSIA TO PHILADELPHIA	19.44
DCAS21601286	09/23/2016	IMHOF.KURT E	09/14/2016	09/14/2016	STAFF TRANSPORTATION LANSDALE TO NORTH WALES TO PHILADELPHIA	18.90
DCAS21601287	09/29/2016	INCAVIDO.MAURYA T	09/11/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	588.11 178.24
DCAS21601288	09/23/2016	MABRY.SARA C	09/06/2016	09/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	28.46 187.64
DCAS21601289	09/22/2016	MABRY.SARA C	09/13/2016	09/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.54
DCAS21601290	09/22/2016	MAGNOTTA.KRISTIN A	08/01/2016	08/01/2016	STAFF TRANSPORTATION SCRANTON TO EAST STROUDSBURG AND RETURN	50.76
DCAS21601291	09/23/2016	MAGNOTTA.KRISTIN A	08/03/2016	08/10/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 8/3 EAST STROUDSBURG, LAKE ARIEL; 8/4 EPHRATA, LANCASTER, EAST EARL; 8/5 ALLENTOWN; 8/10 READING	466.93
DCAS21601292	09/22/2016	MAGNOTTA.KRISTIN A	08/08/2016	08/08/2016	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN AND RETURN	92.80
DCAS21601293	09/23/2016	MAGNOTTA.KRISTIN A	08/09/2016	08/30/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 8/9 ALLENTOWN, WILKES-BARRE; 8/30 WILKES-BARRE	117.56
DCAS21601294	09/30/2016	RHOADS.JACKLIN B	08/17/2016	08/18/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.17
DCAS21601295	09/23/2016	RHOADS.JACKLIN B	09/08/2016	09/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	245.65 257.83
DCAS21601296	09/23/2016	RHOADS.JACKLIN B	09/15/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	273.81 158.15
DCAS21601297	09/26/2016	RIZZO.JOHN J	09/07/2016	09/07/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.27
DCAS21601298	09/26/2016	RIZZO.JOHN J	09/11/2016	09/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	175.44 772.88
DCAS21601299	09/23/2016	USYK.ANDREW B	08/30/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	349.73 367.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21601300	09/26/2016	TOTH.AMANDA	09/19/2016	09/19/2016	STAFF PER DIEM	6.78
					STAFF TRANSPORTATION	167.64
DCAS21601301	09/26/2016	CRISCI.EMMA	08/02/2016	08/04/2016	SCRANTON TO PHILADELPHIA AND RETURN	
					STAFF TRANSPORTATION	20.04
DCAS21601302	09/29/2016	CRISCI.EMMA	09/01/2016	09/02/2016	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO STROUDSBURG, EPHRATA AND RETURN	
					STAFF PER DIEM	199.46
					STAFF TRANSPORTATION	425.41
					WASHINGTON DC TO SCRANTON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						100,823.19
CV160004890	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	9.60
CV160004986	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	28.50
CV160005874	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	9.00
CV160006455	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	26.30
CV160006870	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	34.10
CV160006953	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	60.80
CV160007742	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	22.80
CV160006380	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	RECORDING STUDIO CERTIFICATION	3.00
DCAS21600650	04/21/2016	HAIMOWITZ.MICHELLE	03/31/2016	04/01/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DCAS21600753	04/15/2016	MILLER.DEREK J	04/06/2016	04/07/2016	FEES AND OTHER CHARGES	30.00
DCAS21601195	09/12/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/16/2016	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						324.10
DCAS21600759	04/27/2016	JP MORGAN CHASE BANK NA	03/15/2016	03/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	15.98
DCAS21600949	06/29/2016	JP MORGAN CHASE BANK NA	05/18/2016	05/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	399.00
DCAS21601058	08/03/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	586.98
DCAS21601198	09/13/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	32.10
DCAS21601199	09/13/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	52.80
ACQUISITION OF ASSETS						1,086.86
					OTHER PERSONNEL COMPENSATION	4,667.74
					PERSONNEL COMP. FULL-TIME PERMANENT	1,789,128.66
					RE-EMPLOYED ANNUITANTS	890.00
					PERSONNEL BENEFITS	6,399.00
NET PAYROLL EXPENSES						1,801,085.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,278,674.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,497,257.81
Travel and Transportation of Persons		0.00	-98,213.67
Transportation of Things		0.00	-2,259.00
Rent, Communications and Utilities		0.00	-128,543.58
Other Contractual Services		0.00	-1,021.40
Supplies and Materials		0.00	-59,400.96
Acquisition of Assets		0.00	-56,573.51
ORGANIZATION TOTALS	\$2,296,565.00	\$0.00	-\$1,843,269.93
UNEXPENDED BALANCE AS OF 09/30/2016			\$453,295.07

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,062,086.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,145,092.40	-2,233,944.80
Travel and Transportation of Persons		-78,366.79	-117,557.18
Rent, Communications and Utilities		-196,383.95	-244,015.12
Other Contractual Services		-5,984.50	-7,129.24
Supplies and Materials		-34,029.17	-60,108.49
Acquisition of Assets		-9,636.39	-10,477.18
ORGANIZATION TOTALS	\$3,088,468.00	-\$1,469,493.20	-\$2,673,232.01
UNEXPENDED BALANCE AS OF 09/30/2016			\$415,235.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GILLOTT, CHRISTOPHER D			LEGISLATIVE DIRECTOR	76,999.96
		PEREZ, RACHEL C			SOUTHEAST REGIONAL DIRECTOR FROM APR. 11	36,416.67
		MCKENZIE, STEPHANIE			NORTH LOUISIANA DIRECTOR	35,999.92
		WALTON, ROBERT D			SENIOR HEALTH POLICY COUNSEL	58,249.92
		SCHINDLER, BLAKE M			POLICY ADVISOR	27,250.00
		ANDERSON, CHRISTOPHER J			MILITARY LEGISLATIVE ASSISTANT	25,791.63
		MARANTO, DREW P			DEPUTY CHIEF OF STAFF	37,000.00
		FLOWERS, DARIEN B			LEGISLATIVE AIDE	24,999.96
		QUINN, JAMES L			CHIEF OF STAFF	80,367.58
		CUMMINS, JOHN T			COMMUNICATIONS DIRECTOR	47,249.92
		UDUTHA, PRANAY KUMAR			HEALTH LEGISLATIVE AIDE	24,499.96
		ROGERS, JILLIAN B			PRESS SECRETARY TO AUG. 21	27,416.60
		CRAMTON, JOHN G			POLICY ADVISOR	30,791.66
		MCNABB, BRIAN P			STATE DIRECTOR	58,249.92
		MARIONEUX, DALE M			CASEWORKER	29,500.00
		BURGESS, CANDRA E			STAFF ASSISTANT	20,999.92
		HOPPER, ANN L			DIRECTOR OF CONSTITUENT SERVICES	38,500.00
		HANSCOM, SHAWN G			LOUISIANA COMMUNICATIONS DIRECTOR	25,000.00
		KAPSNER, ALLISON C			DIRECTOR OF SCHEDULING	43,541.60
		ANDERSON, ROLLAND E			POLICY ADVISOR	43,499.92
		DESTRO, BRENDA C			SENIOR PUBLIC HEALTH ADVISOR	47,075.92
		DAVIDSON, PAMELA L			POLICY ADVISOR	43,499.92
		EBY, MICHAEL R JR			DIRECTOR OF SPECIAL PROJECTS AND GRANTS	25,999.96
		HALL, HUNTER N			SW REGIONAL DIRECTOR TO SEP. 25	22,919.36
		STUART, KATHRYN M			FIELD REPRESENTATIVE	33,333.30
		ROBERT, ANGELA D			FIELD REPRESENTATIVE	22,499.92
		SEATON, TOMMIE S			FIELD REPRESENTATIVE	22,499.92

B-742

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GORMAN, GENEVIEVE A MALONE, MARK E MOODY, WADE M LAUTERBACH, JENNIFER S GARAND, BRIAN M BOFFERDING, TY M MILLS, DAVID L MCKEOGH, KATHERINE A			STAFF ASSISTANT DIRECTOR OF OPERATIONS REGIONAL REPRESENTATIVE DEPUTY SCHEDULER/LEGISLATIVE CORRESPONDENT STAFF ASSISTANT PRESS ASSISTANT FROM MAY. 9 TO AUG. 31 AND FROM SEP. 20 RESEARCH ANALYST FROM AUG. 8 INTERM FROM AUG. 15	22,000.00 40,895.77 23,500.00 17,833.32 16,000.00 6,483.33 4,416.66 1,533.33
DCSS21600398	04/06/2016	WALTON,ROBERT D	03/11/2016	03/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO MIDDLEBURG VA AND RETURN	97.76
DCSS21600402	04/07/2016	JP MORGAN CHASE BANK NA	03/20/2016	03/28/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/20-23 D FLOWERS, P UDUTHA, P DAVIDSON, J ROGERS, R ANDERSON, C ANDERSON, C GILLOTT, J QUINN, J CUMMINS, J CRAMTON, R WALTON, A KAPSNER 3/20-26 G GORMAN, 3/20-28 B SCHINDLER, B GARAND WASHINGTON DC TO NEW ORLEANS AND RETURN; 3/20 J LAUTERBACH, M MALONE WASHINGTON DC TO NEW ORLEANS; 3/23 M MALONE NEW ORLEANS TO WASHINGTON DC	7,959.30
DCSS21600404	04/11/2016	JP MORGAN CHASE BANK NA	03/20/2016	03/23/2016	SENATOR'S PER DIEM STAFF PER DIEM STAFF TRANSPORTATION	31.00 2,943.85 21.79
DCSS21600407	04/11/2016	ANDERSON,CHRISTOPHER J	03/20/2016	03/23/2016	MEALS FOR STAFF RETREAT HELD IN LAFAYETTE STAFF INCIDENTALS STAFF PER DIEM	32.04 319.03 31.92
DCSS21600408	04/11/2016	ANDERSON,ROLLAND E	03/20/2016	03/23/2016	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LAFAYETTE, NEW ORLEANS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	44.87 339.96 50.00
DCSS21600409	04/07/2016	BURGES,CANDRA E	03/20/2016	03/23/2016	WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, NEW ORLEANS AND RETURN STAFF PER DIEM	26.34
DCSS21600410	04/07/2016	CRAMTON,JOHN G	03/20/2016	03/23/2016	BATON ROUGE TO LAFAYETTE, LAKE CHARLES, AVERY ISLAND, LAFAYETTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	32.04 334.59 34.92
DCSS21600411	04/07/2016	CUMMINS,JOHN T	03/20/2016	03/23/2016	WASHINGTON DC TO NEW ORLEANS, GONZALES, LAFAYETTE, LAKE CHARLES, LAFAYETTE, NEW ORLEANS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	32.04 355.07 190.27
DCSS21600412	04/07/2016	DAVIDSON,PAMELA L	03/20/2016	03/23/2016	WASHINGTON DC TO LAFAYETTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	32.04 277.71 43.11
DCSS21600413	04/07/2016	EBY JR,MICHAEL R	03/20/2016	03/23/2016	WASHINGTON DC TO NEW ORLEANS, GONZALES, LAFAYETTE, LAKE CHARLES, LAFAYETTE, NEW ORLEANS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	32.04 321.90
DCSS21600414	04/11/2016	FLOWERS,DARIEN B	03/20/2016	03/23/2016	BATON ROUGE TO LAFAYETTE, LAKE CHARLES, LAFAYETTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LAFAYETTE, LAKE CHARLES, LAFAYETTE, NEW ORLEANS AND RETURN	32.04 373.60
DCSS21600416	04/07/2016	GARAND,BRIAN M	03/20/2016	03/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LAFAYETTE, LAKE CHARLES, AVERY ISLAND, LAFAYETTE, BATON ROUGE, NEW ORLEANS AND RETURN	32.04 303.95 62.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600417	04/11/2016	GILLOTT,CHRISTOPHER D	03/20/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LAFAYETTE, LAKE CHARLES, AVERY ISLAND, LAFAYETTE, NEW ORLEANS AND RETURN	56.38 337.18 159.24
DCSS21600418	04/07/2016	GORMAN,GENEVIEVE A	03/20/2016	03/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE, NEW ORLEANS AND RETURN	32.04 399.46 135.18
DCSS21600419	04/07/2016	HALL,HUNTER N	03/21/2016	03/21/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.60
DCSS21600420	04/07/2016	HALL,HUNTER N	03/22/2016	03/22/2016	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, NEW IBERIA AND RETURN	92.00
DCSS21600421	04/07/2016	HANSCOM,SHAWN G	03/20/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM BATON ROUGE TO LAFAYETTE, LAKE CHARLES, AVERY ISLAND, LAFAYETTE AND RETURN	32.04 283.00
DCSS21600422	04/07/2016	HOPPER,ANN L	03/20/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM BATON ROUGE TO LAFAYETTE, SAINT MARTINVILLE, LAFAYETTE AND RETURN	32.04 319.06
DCSS21600423	04/07/2016	KAPSNER,ALLISON C	03/20/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE AND RETURN	32.04 342.41 230.39
DCSS21600424	04/07/2016	LAUTERBACH,JENNIFER S	03/20/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, GONZALES, LAFAYETTE, LAKE CHARLES, AVERY ISLAND, LAFAYETTE AND RETURN	32.04 334.35 25.00
DCSS21600425	04/07/2016	MALONE,MARK E	03/20/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, GONZALES, LAFAYETTE, SAINT MARTINVILLE, LAFAYETTE, LAKE CHARLES, AVERY ISLAND, LAFAYETTE, BATON ROUGE, NEW ORLEANS AND RETURN	32.04 340.91 28.55
DCSS21600426	04/07/2016	MARANTO,DREW P	03/20/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE, SAINT MARTINVILLE, LAFAYETTE, LAKE CHARLES, LAFAYETTE AND RETURN	316.19 233.30
DCSS21600427	04/07/2016	MARIONEAUX,DALE M	03/20/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM BATON ROUGE TO LAFAYETTE AND RETURN	32.04 290.36
DCSS21600428	04/07/2016	MCKENZIE,STEPHANIE	03/20/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LAFAYETTE AND RETURN	32.04 295.75 168.80
DCSS21600429	04/07/2016	MCNABB,BRIAN P	03/20/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE, LAKE CHARLES, LAFAYETTE AND RETURN	32.04 353.56 365.74
DCSS21600430	04/07/2016	MOODY,WADE M	03/20/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE, LAFAYETTE, LAKE CHARLES, LAFAYETTE, BATON ROUGE, GONZALES AND RETURN	32.04 351.03 222.05
DCSS21600431	04/07/2016	QUINN,JAMES L	03/20/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, GONZALES, LAFAYETTE, LAKE CHARLES, LAFAYETTE, AVERY ISLAND, LAFAYETTE, NEW ORLEANS AND RETURN	38.61 333.03 151.76

B-744

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600432	04/07/2016	ROBERT.ANGELA D	03/20/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MONROE TO LAFAYETTE AND RETURN	32.04 338.95 147.68
DCSS21600433	04/11/2016	ROGERS.JILLIAN B	03/20/2016	03/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, GONZALES, LAFAYETTE, LAKE CHARLES, LAFAYETTE, NEW ORLEANS AND RETURN	32.04 378.52 31.78
DCSS21600434	04/07/2016	SCHINDLER.BLAKE M	03/20/2016	03/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNER, BATON ROUGE, LAFAYETTE, LAKE CHARLES, LAFAYETTE, BATON ROUGE, NEW ORLEANS AND RETURN	32.04 347.30 91.60
DCSS21600435	04/07/2016	SEATON.TOMMIE S	03/20/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM ALEXANDRIA TO LAFAYETTE, LAKE CHARLES, AVERY ISLAND, LAFAYETTE AND RETURN	32.04 312.74
DCSS21600436	04/07/2016	STUART.KATHRYN M	03/20/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM ZACHARY TO BATON ROUGE, HENDERSON, LAFAYETTE, LAKE CHARLES, AVERY ISLAND, LAFAYETTE, BATON ROUGE AND RETURN	32.04 336.24
DCSS21600437	04/07/2016	UDUTHA.PRANAY KUMAR	03/20/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE AND RETURN	32.04 348.98 54.00
DCSS21600438	04/07/2016	WALTON.ROBERT D	03/20/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, GONZALES, LAFAYETTE, LAKE CHARLES, AVERY ISLAND, LAFAYETTE, BATON ROUGE, NEW ORLEANS AND RETURN	32.04 320.52 13.48
DCSS21600444	04/06/2016	HANSCOM.SHAWN G	03/30/2016	03/30/2016	STAFF TRANSPORTATION BATON ROUGE TO LA PLACE AND RETURN	41.12
DCSS21600445	04/06/2016	MCKENZIE.STEPHANIE	03/31/2016	03/31/2016	STAFF TRANSPORTATION SHREVEPORT TO WEST MONROE AND RETURN	80.80
DCSS21600446	04/06/2016	MCKENZIE.STEPHANIE	04/01/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	7.65 58.00
DCSS21600447	04/06/2016	MCKENZIE.STEPHANIE	04/04/2016	04/04/2016	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	28.00
DCSS21600448	04/07/2016	MCNABB.BRIAN P	03/29/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, BATON ROUGE, MONROE, SHREVEPORT, NATCHITOCHE, ALEXANDRIA AND RETURN	44.38 442.41
DCSS21600450	04/07/2016	MCNABB.BRIAN P	03/04/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER, METAIRIE AND RETURN	40.59 74.80
DCSS21600451	04/06/2016	MCNABB.BRIAN P	03/09/2016	03/09/2016	STAFF TRANSPORTATION BATON ROUGE TO WALKER AND RETURN	13.20
DCSS21600452	04/06/2016	MCNABB.BRIAN P	03/11/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	22.28 66.00
DCSS21600453	04/07/2016	MCNABB.BRIAN P	03/29/2016	03/29/2016	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DCSS21600454	04/07/2016	MCNABB.BRIAN P	03/29/2016	03/29/2016	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	14.00
DCSS21600455	04/06/2016	HALL.HUNTER N	03/31/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE, MORGAN CITY AND RETURN	18.81 62.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600456	04/07/2016	MARANTO.DREW P	03/31/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MONROE, SHREVEPORT, NATCHITOCHE, ALEXANDRIA AND RETURN	214.62 25.05
DCSS21600457	04/07/2016	MCKENZIE.STEPHANIE	04/05/2016	04/05/2016	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DCSS21600462	04/08/2016	HALL.HUNTER N	04/05/2016	04/05/2016	STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE, NEW IBERIA, YOUNGSSVILLE AND RETURN	27.20
DCSS21600463	04/08/2016	HALL.HUNTER N	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, IOWA AND RETURN	13.26 64.40
DCSS21600465	04/11/2016	HALL.HUNTER N	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	19.26 68.40
DCSS21600466	04/11/2016	MARANTO.DREW P	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	16.48 104.00
DCSS21600467	04/14/2016	HALL.HUNTER N	04/12/2016 04/11/2016	04/12/2016 04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	16.42 47.60
DCSS21600468	04/14/2016	MCKENZIE.STEPHANIE	04/08/2016	04/08/2016	STAFF TRANSPORTATION SHREVEPORT TO BENTON, SHREVEPORT, MINDEN AND RETURN	43.60
DCSS21600469	04/14/2016	MCKENZIE.STEPHANIE	04/12/2016	04/12/2016	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA AND RETURN	33.12
DCSS21600470	04/21/2016	HALL.HUNTER N	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	25.00 47.20
DCSS21600471	04/15/2016	HALL.HUNTER N	04/13/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, REEVES AND RETURN	19.19 77.20
DCSS21600472	04/18/2016	KAPSNER.ALLISON C	03/30/2016	04/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.80
DCSS21600473	04/21/2016	MALONE.MARK E	02/01/2016	04/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.60
DCSS21600475	04/18/2016	CASSIDY.WILLIAM	03/18/2016	04/03/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, LA PLACE, BATON ROUGE, WEST MONROE, MONROE, WEST MONROE, MONROE, SHREVEPORT, NATCHITOCHE, ALEXANDRIA, BATON ROUGE AND RETURN	15.91 157.97 1,042.20
DCSS21600476	04/18/2016	SEATON.TOMMIE S	02/25/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO OAKDALE AND RETURN	40.00 38.00
DCSS21600477	04/18/2016	HALL.HUNTER N	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	18.22 48.40
DCSS21600478	04/18/2016	HALL.HUNTER N	04/15/2016	04/15/2016	STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE AND RETURN	14.40
DCSS21600479	04/18/2016	SEATON.TOMMIE S	01/07/2016	01/07/2016	STAFF TRANSPORTATION ALEXANDRIA TO LAFAYETTE AND RETURN	52.80
DCSS21600480	04/18/2016	SEATON.TOMMIE S	01/12/2016	01/12/2016	STAFF TRANSPORTATION ALEXANDRIA TO VILLE PLATTE AND RETURN	50.40
DCSS21600481	04/18/2016	SEATON.TOMMIE S	01/12/2016	01/12/2016	STAFF TRANSPORTATION ALEXANDRIA TO TURKEY CREEK AND RETURN	39.20
DCSS21600482	04/18/2016	SEATON.TOMMIE S	02/02/2016	02/12/2016	STAFF TRANSPORTATION ALEXANDRIA TO OAKDALE, VILLE PLATTE AND RETURN	50.80
DCSS21600483	04/18/2016	SEATON.TOMMIE S	02/04/2016	02/04/2016	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	29.20
DCSS21600484	04/18/2016	SEATON.TOMMIE S	02/10/2016	02/10/2016	STAFF TRANSPORTATION ALEXANDRIA TO OAKDALE AND RETURN	36.80

B-746

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600485	04/18/2016	SEATON,TOMMIE S	02/23/2016	02/23/2016	STAFF TRANSPORTATION ALEXANDRIA TO COLFAX AND RETURN	26.80
DCSS21600486	04/18/2016	SEATON,TOMMIE S	02/29/2016	02/29/2016	STAFF TRANSPORTATION ALEXANDRIA TO CARENCRO AND RETURN	66.40
DCSS21600487	04/18/2016	SEATON,TOMMIE S	03/03/2016	03/03/2016	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	36.00
DCSS21600489	04/18/2016	SEATON,TOMMIE S	03/07/2016	03/07/2016	STAFF TRANSPORTATION ALEXANDRIA TO VILLE PLATTE, OPELOUSAS AND RETURN	70.00
DCSS21600490	04/18/2016	SEATON,TOMMIE S	03/08/2016	03/08/2016	STAFF TRANSPORTATION ALEXANDRIA TO OAKDALE, OBERLIN, KINDER AND RETURN	58.80
DCSS21600491	04/18/2016	SEATON,TOMMIE S	03/09/2016	03/09/2016	STAFF TRANSPORTATION ALEXANDRIA TO COLFAX, JENA AND RETURN	43.20
DCSS21600492	04/18/2016	SEATON,TOMMIE S	03/14/2016	03/14/2016	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE, SIMMESPORT AND RETURN	54.80
DCSS21600493	04/18/2016	SEATON,TOMMIE S	03/15/2016	03/15/2016	STAFF TRANSPORTATION ALEXANDRIA TO WINNFELD AND RETURN	22.40
DCSS21600494	04/18/2016	SEATON,TOMMIE S	03/16/2016	03/16/2016	STAFF TRANSPORTATION ALEXANDRIA TO JONESVILLE, VIDALIA AND RETURN	72.40
DCSS21600495	04/18/2016	SEATON,TOMMIE S	03/24/2016	03/24/2016	STAFF TRANSPORTATION ALEXANDRIA TO MANSURA AND RETURN	30.40
DCSS21600497	04/18/2016	SEATON,TOMMIE S	04/01/2016	04/01/2016	STAFF TRANSPORTATION ALEXANDRIA TO NATCHITOCHE AND RETURN	32.00
DCSS21600498	04/18/2016	SEATON,TOMMIE S	03/31/2016	03/31/2016	STAFF TRANSPORTATION ALEXANDRIA TO MONROE AND RETURN	78.40
DCSS21600499	04/18/2016	STUART.KATHRYN M	04/13/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO SLIDELL AND RETURN	39.00 28.80
DCSS21600500	04/19/2016	STUART.KATHRYN M	03/01/2016	03/01/2016	STAFF TRANSPORTATION METAIRIE TO MANDEVILLE AND RETURN	28.00
DCSS21600501	04/18/2016	STUART.KATHRYN M	03/09/2016	03/09/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO SLIDELL AND RETURN	35.00 28.80
DCSS21600502	04/18/2016	STUART.KATHRYN M	03/07/2016	03/07/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	11.72 61.60
DCSS21600503	04/19/2016	STUART.KATHRYN M	04/06/2016	04/06/2016	STAFF TRANSPORTATION METAIRIE TO LA PLACE AND RETURN	28.00
DCSS21600504	04/18/2016	STUART.KATHRYN M	04/11/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	25.00 43.20
DCSS21600505	04/19/2016	EBY JR.MICHAEL R	04/12/2016	04/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO VICKSBURG MS, LAKE PROVIDENCE, VICKSBURG MS AND RETURN	8.90 109.66 125.60
DCSS21600506	04/19/2016	EBY JR.MICHAEL R	04/15/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION PLAQUEMINE TO NEW ORLEANS TO BATON ROUGE	12.44 72.40
DCSS21600507	04/19/2016	MOODY.WADE M	03/02/2016	03/02/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	40.93 59.28
DCSS21600508	04/19/2016	MOODY.WADE M	03/03/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO GONZALES, ALEXANDRIA AND RETURN	39.19 115.20
DCSS21600509	04/19/2016	MOODY.WADE M	03/14/2016	03/14/2016	STAFF TRANSPORTATION METAIRIE TO SLIDELL AND RETURN	28.80
DCSS21600510	04/19/2016	MOODY.WADE M	03/15/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	35.37 68.80
DCSS21600511	04/19/2016	MOODY.WADE M	03/30/2016	03/30/2016	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600513	04/21/2016	EBY JR.MICHAEL R	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS TO PLAQUEMINE	7.30 75.60
DCSS21600516	04/25/2016	SEATON.TOMMIE S	04/19/2016	04/19/2016	STAFF TRANSPORTATION ALEXANDRIA TO LAFAYETTE AND RETURN	36.80
DCSS21600517	04/25/2016	SEATON.TOMMIE S	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO OAKDALE AND RETURN	15.71 32.00
DCSS21600518	04/25/2016	HALL.HUNTER N	04/19/2016	04/19/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.20
DCSS21600519	04/25/2016	HALL.HUNTER N	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO NEW ORLEANS AND RETURN	8.56 109.60
DCSS21600520	04/25/2016	HALL.HUNTER N	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	60.09 52.80
DCSS21600521	04/26/2016	ROBERT.ANGELA D	03/28/2016	04/21/2016	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 3/28 FARMERVILLE; 3/29, 4/11 BASTROP; 4/1 NATCHITOCHES; 4/7, 19 RUSTON; 4/12 FARMERVILLE, RUSTON; 4/13 VICKSBURG MS; 4/20 CALHOUN; 4/21 CHOUDRANT	388.44
DCSS21600522	04/26/2016	MCKENZIE.STEPHANIE	04/21/2016	04/21/2016	STAFF TRANSPORTATION SHREVEPORT TO CHOUDRANT AND RETURN	65.84
DCSS21600523	04/26/2016	CASSIDY.WILLIAM	04/20/2016	04/20/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.35
DCSS21600524	04/26/2016	CASSIDY.WILLIAM	04/24/2016	04/24/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.27
DCSS21600526	04/28/2016	MCKENZIE.STEPHANIE	04/26/2016	04/26/2016	STAFF TRANSPORTATION SHREVEPORT TO FORT POLK AND RETURN	97.60
DCSS21600527	05/02/2016	EBY JR.MICHAEL R	04/28/2016	04/28/2016	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.80
DCSS21600528	05/03/2016	CASSIDY.WILLIAM	04/28/2016	04/28/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.20
DCSS21600529	05/03/2016	HALL.HUNTER N	04/25/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO FRANKLIN AND RETURN	16.53 36.80
DCSS21600530	05/03/2016	HALL.HUNTER N	04/27/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	24.69 62.80
DCSS21600531	05/03/2016	HALL.HUNTER N	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	6.86 54.40
DCSS21600532	05/03/2016	HALL.HUNTER N	04/29/2016	04/29/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.80
DCSS21600535	05/04/2016	QUINN.JAMES L	04/28/2016	04/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	56.40 429.49 100.18
DCSS21600539	05/10/2016	JP MORGAN CHASE BANK NA	04/10/2016	05/06/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/10-11 SEN CASSIDY, 5/2-6 D FLOWERS WASHINGTON DC TO BATON ROUGE AND RETURN; 4/28-30 J QUINN WASHINGTON DC TO NEW ORLEANS AND RETURN;	1,023.70 1,773.60
DCSS21600540	05/09/2016	JP MORGAN CHASE BANK NA	05/02/2016	05/08/2016	4/25-28 B MCNABB BATON ROUGE TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/2 SEN CASSIDY WASHINGTON DC TO BATON ROUGE; 5/2-8 A KAPSNER WASHINGTON DC TO NEW ORLEANS AND RETURN	407.60 361.96
DCSS21600542	05/09/2016	HALL.HUNTER N	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	26.12 62.40

B-748

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600543	05/06/2016	MCKENZIE,STEPHANIE	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	11.04 97.60
DCSS21600544	05/09/2016	HALL,HUNTER N	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	14.26 54.40
DCSS21600546	05/10/2016	FLOWERS,DARIEN B	04/28/2016	04/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.01 84.88
DCSS21600547	05/10/2016	FLOWERS,DARIEN B	05/02/2016	05/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	688.37 435.96
DCSS21600548	05/10/2016	KAPSNER,ALLISON C	05/02/2016	05/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	46.54 476.99 164.54
DCSS21600549	05/11/2016	MCNABB,BRIAN P	04/05/2016	04/05/2016	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	18.80
DCSS21600550	05/11/2016	MCNABB,BRIAN P	04/06/2016	04/06/2016	STAFF TRANSPORTATION BATON ROUGE TO WALKER AND RETURN	19.20
DCSS21600551	05/11/2016	MCNABB,BRIAN P	04/10/2016	04/10/2016	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DCSS21600552	05/11/2016	MCNABB,BRIAN P	04/11/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, GONZALES AND RETURN	28.16 66.40
DCSS21600553	05/11/2016	MCNABB,BRIAN P	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO FRENCH SETTLEMENT, GRAMERCY, LUTCHER, FRENCH SETTLEMENT AND RETURN	24.60 56.40
DCSS21600554	05/11/2016	MCNABB,BRIAN P	04/14/2016	04/14/2016	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.80
DCSS21600555	05/11/2016	MCNABB,BRIAN P	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SAINT FRANCISVILLE AND RETURN	7.69 30.40
DCSS21600556	05/11/2016	MCNABB,BRIAN P	04/22/2016	04/22/2016	STAFF TRANSPORTATION BATON ROUGE TO PRAIRIEVILLE AND RETURN	12.80
DCSS21600557	05/11/2016	MCNABB,BRIAN P	04/28/2016	04/28/2016	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	75.20
DCSS21600558	05/11/2016	MCNABB,BRIAN P	04/25/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	221.01 62.99
DCSS21600559	05/16/2016	JP MORGAN CHASE BANK NA	05/10/2016	05/15/2016	STAFF TRANSPORTATION AIRFARE FOR D MARANTO NEW ORLEANS TO WASHINGTON DC AND RETURN	648.20
DCSS21600560	05/12/2016	MCKENZIE,STEPHANIE	05/07/2016	05/07/2016	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	97.60
DCSS21600562	05/12/2016	MOODY.WADE M	04/18/2016	04/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE, SHREVEPORT, NATCHITOCHES AND RETURN	50.00 151.03 104.99
DCSS21600563	05/13/2016	MOODY.WADE M	04/07/2016	04/07/2016	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.80
DCSS21600564	05/13/2016	MOODY.WADE M	04/06/2016	04/06/2016	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	61.92
DCSS21600565	05/13/2016	MOODY.WADE M	04/26/2016	04/26/2016	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	58.40
DCSS21600566	05/16/2016	DAVIDSON,PAMELA L	05/10/2016	05/10/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.28
DCSS21600567	05/16/2016	MCKENZIE,STEPHANIE	05/12/2016	05/12/2016	STAFF TRANSPORTATION SHREVEPORT TO HOMER AND RETURN	45.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600568	05/16/2016	HALL.HUNTER N	05/09/2016	05/09/2016	STAFF TRANSPORTATION	16.80
DCSS21600569	05/16/2016	HALL.HUNTER N	05/10/2016	05/10/2016	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DCSS21600570	05/16/2016	HALL.HUNTER N	05/11/2016	05/11/2016	STAFF TRANSPORTATION	25.14
					STAFF PER DIEM	71.20
DCSS21600571	05/16/2016	HALL.HUNTER N	05/12/2016	05/12/2016	LAFAYETTE TO JENNINGS, LAKE CHARLES AND RETURN	25.55
					STAFF PER DIEM	52.40
					STAFF TRANSPORTATION	
					LAFAYETTE TO MORGAN CITY AND RETURN	
DCSS21600572	05/16/2016	HALL.HUNTER N	05/13/2016	05/13/2016	STAFF TRANSPORTATION	28.80
DCSS21600574	05/17/2016	FLOWERS.DARIEN B	05/13/2016	05/13/2016	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.89
					STAFF TRANSPORTATION	
DCSS21600577	05/20/2016	PEREZ.RACHEL C	04/20/2016	04/20/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.80
					STAFF TRANSPORTATION	
DCSS21600578	05/20/2016	PEREZ.RACHEL C	04/21/2016	04/21/2016	METAIRIE TO NEW ORLEANS, BATON ROUGE AND RETURN	17.60
DCSS21600579	05/20/2016	PEREZ.RACHEL C	05/04/2016	05/04/2016	STAFF TRANSPORTATION	21.60
					METAIRIE TO NEW ORLEANS AND RETURN	
DCSS21600580	05/20/2016	PEREZ.RACHEL C	05/05/2016	05/05/2016	STAFF TRANSPORTATION	25.00
					METAIRIE TO NEW ORLEANS AND RETURN	
DCSS21600581	05/20/2016	PEREZ.RACHEL C	05/16/2016	05/16/2016	STAFF TRANSPORTATION	12.80
					METAIRIE TO GRETN A AND RETURN	
DCSS21600582	05/19/2016	PEREZ.RACHEL C	04/15/2016	05/16/2016	STAFF TRANSPORTATION	150.80
					METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21600583	05/19/2016	CASSIDY.WILLIAM	05/02/2016	05/08/2016	SENATOR'S PER DIEM	9.49
					SENATOR'S TRANSPORTATION	441.56
					WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, BATON ROUGE, ZACHARY, PORT ALLEN,	
DCSS21600584	05/18/2016	CASSIDY.WILLIAM	05/14/2016	05/14/2016	SENATOR'S TRANSPORTATION	17.84
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21600585	05/19/2016	MCKENZIE.STEPHANIE	05/17/2016	05/17/2016	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	101.20
					SHREVEPORT TO LEESVILLE, FORT POLK, NATCHITOCHES AND RETURN	
DCSS21600586	05/20/2016	CASSIDY.WILLIAM	05/17/2016	05/17/2016	SENATOR'S TRANSPORTATION	7.16
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21600588	05/20/2016	GARAND.BRIAN M	03/04/2016	05/17/2016	STAFF TRANSPORTATION	44.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21600589	05/19/2016	HALL.HUNTER N	05/16/2016	05/17/2016	STAFF PER DIEM	59.64
					STAFF TRANSPORTATION	56.80
					LAFAYETTE TO BATON ROUGE AND RETURN	
DCSS21600590	05/20/2016	HALL.HUNTER N	05/18/2016	05/18/2016	STAFF PER DIEM	12.65
					STAFF TRANSPORTATION	68.80
					LAFAYETTE TO SULPHUR AND RETURN	
DCSS21600591	05/23/2016	HALL.HUNTER N	05/19/2016	05/19/2016	STAFF PER DIEM	26.05
					STAFF TRANSPORTATION	68.80
					LAFAYETTE TO LAKE CHARLES AND RETURN	
DCSS21600593	05/25/2016	CASSIDY.WILLIAM	05/18/2016	05/22/2016	SENATOR'S TRANSPORTATION	41.05
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21600596	05/27/2016	MALONE.MARK E	04/26/2016	05/25/2016	STAFF TRANSPORTATION	37.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21600597	06/08/2016	HALL.HUNTER N	05/25/2016	05/25/2016	STAFF PER DIEM	33.99
					STAFF TRANSPORTATION	62.40
					LAFAYETTE TO LAKE CHARLES AND RETURN	
DCSS21600598	06/01/2016	ROBERT.ANGELA D	04/26/2016	05/24/2016	STAFF TRANSPORTATION	391.36
					MONROE TO THE FOLLOWING AND RETURN: 4/26 TALLULAH; 4/28, 5/18 RUSTON; 4/29 DELHI; 5/2	
					BATON ROUGE; 5/6, 24 FARMERVILLE; 5/19 LAKE PROVIDENCE	

B-750

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600599	06/01/2016	HALL,HUNTER N	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	43.36 64.80
DCSS21600600	06/01/2016	HALL,HUNTER N	05/27/2016	05/27/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DCSS21600602	06/02/2016	HALL,HUNTER N	05/31/2016	05/31/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DCSS21600603	06/02/2016	MCKENZIE,STEPHANIE	05/25/2016	05/25/2016	STAFF TRANSPORTATION SHREVEPORT TO WINNFIELD AND RETURN	72.80
DCSS21600604	06/02/2016	MCKENZIE,STEPHANIE	05/26/2016	05/26/2016	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	98.40
DCSS21600605	06/02/2016	GORMAN,GENEVIEVE A	06/01/2016	06/01/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.38
DCSS21600606	06/03/2016	GORMAN,GENEVIEVE A	05/26/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	35.37 99.60
DCSS21600607	06/02/2016	MCNABB,BRIAN P	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO COVINGTON AND RETURN	37.00 53.20
DCSS21600608	06/03/2016	MCNABB,BRIAN P	05/03/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS, METAIRIE AND RETURN	30.77 74.00
DCSS21600609	06/02/2016	MCNABB,BRIAN P	05/04/2016	05/04/2016	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	26.80
DCSS21600610	06/02/2016	MCNABB,BRIAN P	05/05/2016	05/05/2016	STAFF TRANSPORTATION BATON ROUGE TO ZACHARY, PORT ALLEN AND RETURN	22.40
DCSS21600611	06/03/2016	MCNABB,BRIAN P	05/07/2016	05/07/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LECOMPTTE, LEESVILLE, LECOMPTTE AND RETURN	26.69 145.20
DCSS21600612	06/02/2016	MCNABB,BRIAN P	05/11/2016	05/11/2016	STAFF TRANSPORTATION BATON ROUGE TO WALKER AND RETURN	15.60
DCSS21600614	06/02/2016	MCNABB,BRIAN P	05/25/2016	05/25/2016	STAFF TRANSPORTATION BATON ROUGE TO ADDIS AND RETURN	9.60
DCSS21600615	06/03/2016	MCNABB,BRIAN P	05/26/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	215.14 161.43
DCSS21600620	06/03/2016	HALL,HUNTER N	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, JENNINGS AND RETURN	40.92 67.60
DCSS21600621	06/06/2016	HALL,HUNTER N	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BREAUUX BRIDGE, MORGAN CITY AND RETURN	18.36 57.20
DCSS21600622	06/07/2016	JP MORGAN CHASE BANK NA	05/22/2016	05/22/2016	SENATOR'S TRANSPORTATION 5/22 AIRFARE FOR SEN CASSIDY NEW ORLEANS TO WASHINGTON DC	324.10
DCSS21600623	06/16/2016	JP MORGAN CHASE BANK NA	06/05/2016	06/09/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASSIDY BATON ROUGE TO WASHINGTON DC AND RETURN	727.20
DCSS21600624	06/23/2016	JP MORGAN CHASE BANK NA	06/12/2016	06/18/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/12-16 SEN CASSIDY BATON ROUGE TO WASHINGTON DC AND RETURN; 6/16-18 A KAPSNER WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	197.60 347.70
DCSS21600628	06/08/2016	HALL,HUNTER N	06/06/2016	06/06/2016	STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	56.80
DCSS21600629	06/10/2016	MCKENZIE,STEPHANIE	06/06/2016	06/06/2016	STAFF TRANSPORTATION SHREVEPORT TO VIVIAN AND RETURN	29.60
DCSS21600630	06/14/2016	MCNABB,BRIAN P	05/23/2016	05/23/2016	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	114.33
DCSS21600632	06/13/2016	MCNABB,BRIAN P	05/20/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER, METAIRIE, NEW ORLEANS AND RETURN	24.21 79.36

B-751

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600633	06/13/2016	MCNABB,BRIAN P	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ROADS, PORT ALLEN AND RETURN	40.08 79.36
DCSS21600635	06/13/2016	JP MORGAN CHASE BANK NA	05/12/2016	05/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASSIDY WASHINGTON DC TO BATON ROUGE AND RETURN	1,002.20
DCSS21600636	06/13/2016	HALL,HUNTER N	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO WESTLAKE, LAKE CHARLES, SULPHUR AND RETURN	55.14 72.80
DCSS21600637	06/13/2016	HALL,HUNTER N	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO PIERRE PART, MORGAN CITY AND RETURN	46.05 70.40
DCSS21600638	06/13/2016	MALONE.MARK E	05/26/2016	06/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.80
DCSS21600639	06/14/2016	HALL,HUNTER N	06/09/2016	06/09/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.20
DCSS21600643	06/16/2016	HALL,HUNTER N	06/13/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY, NEW ORLEANS, FRANKLIN AND RETURN	54.49 116.40
DCSS21600644	06/16/2016	HALL,HUNTER N	06/14/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO WESTLAKE, LAKE CHARLES AND RETURN	45.21 72.80
DCSS21600645	06/16/2016	CASSIDY,WILLIAM	06/14/2016	06/14/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.82
DCSS21600646	06/16/2016	KAPSNER.ALLISON C	05/02/2016	06/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.16
DCSS21600647	06/16/2016	HALL,HUNTER N	06/14/2016	06/14/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.60
DCSS21600648	06/16/2016	EBY JR.MICHAEL R	06/14/2016	06/14/2016	STAFF TRANSPORTATION PLAQUEMINE TO MONROE AND RETURN	172.00
DCSS21600649	06/17/2016	MOODY.WADE M	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE, PINEVILLE, BATON ROUGE AND RETURN	31.96 77.88
DCSS21600650	06/17/2016	MOODY.WADE M	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	13.86 59.20
DCSS21600651	06/17/2016	MOODY.WADE M	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	7.00 53.60
DCSS21600652	06/17/2016	MOODY.WADE M	05/07/2016	05/07/2016	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.60
DCSS21600653	06/17/2016	MOODY.WADE M	05/17/2016	05/17/2016	STAFF TRANSPORTATION METAIRIE TO COVINGTON, LACOMBE, SLIDELL AND RETURN	37.60
DCSS21600654	06/17/2016	MOODY.WADE M	05/20/2016	05/20/2016	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: MARRERO; WESTWEGO	19.20
DCSS21600655	06/17/2016	MOODY.WADE M	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	45.10 60.36
DCSS21600656	06/17/2016	MOODY.WADE M	05/27/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO SLIDELL AND RETURN	17.16 28.80
DCSS21600657	06/21/2016	KAPSNER.ALLISON C	06/16/2016	06/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	13.72 125.41 16.75
DCSS21600658	06/21/2016	QUINN,JAMES L	06/16/2016	06/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	27.44 272.02 140.34

B-752

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600660	06/23/2016	FLOWERS,DARIEN B	06/17/2016	06/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	60.66 538.73 556.52
DCSS21600661	06/23/2016	HALL,HUNTER N	06/20/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	39.00 60.80
DCSS21600662	06/23/2016	ROBERT.ANGELA D	06/20/2016	06/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MONROE TO BATON ROUGE AND RETURN	15.52 155.39 166.96
DCSS21600663	06/23/2016	SEATON,TOMMIE S	06/20/2016	06/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO BATON ROUGE AND RETURN	15.52 124.71 114.00
DCSS21600664	06/23/2016	HALL,HUNTER N	06/22/2016	06/22/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DCSS21600665	06/23/2016	CASSIDY,WILLIAM	06/15/2016	06/15/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.91
DCSS21600666	06/23/2016	CASSIDY,WILLIAM	06/16/2016	06/20/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO CHARLOTTE NC, BATON ROUGE, ATLANTA GA AND RETURN	22.72 162.00
DCSS21600667	06/23/2016	CASSIDY,WILLIAM	06/21/2016	06/21/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.73
DCSS21600668	06/24/2016	PEREZ,RACHEL C	06/20/2016	06/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SLIDELL TO BATON ROUGE AND RETURN	15.52 129.43 94.00
DCSS21600669	06/24/2016	PEREZ,RACHEL C	06/01/2016	06/01/2016	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS, MANDEVILLE TO SLIDELL	43.40
DCSS21600670	06/24/2016	PEREZ,RACHEL C	06/14/2016	06/14/2016	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	16.80
DCSS21600671	06/23/2016	PEREZ,RACHEL C	05/17/2016	06/16/2016	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.80
DCSS21600672	06/24/2016	MCKENZIE,STEPHANIE	06/20/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE AND RETURN	14.01 200.80
DCSS21600673	06/27/2016	EBY JR,MICHAEL R	06/23/2016	06/23/2016	STAFF TRANSPORTATION BATON ROUGE TO GREENSBURG AND RETURN	40.00
DCSS21600674	06/28/2016	MALONE.MARK E	06/13/2016	06/24/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DCSS21600676	06/28/2016	HALL,HUNTER N	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY, YOUNGSRVILLE, BROUSSARD AND RETURN	51.89 59.20
DCSS21600677	06/29/2016	HALL,HUNTER N	06/24/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BREAX BRIDGE, JENNINGS, BREAX BRIDGE AND RETURN	28.65 40.80
DCSS21600678	06/28/2016	HALL,HUNTER N	06/27/2016	06/27/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	45.96 67.20
DCSS21600685	07/06/2016	HALL,HUNTER N	06/30/2016	06/30/2016	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: CROWLEY; SUNSET	40.40
DCSS21600686	07/06/2016	ROBERT.ANGELA D	05/25/2016	06/30/2016	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 5/25 FARMERVILLE; 5/26, 6/3, 7, 9, 22 RUSTON; 6/1 TALLULAH; 6/27 DELHI; 6/28 FARMERVILLE, ARCADIA; 6/30 SHREVEPORT	362.28
DCSS21600687	07/06/2016	HALL,HUNTER N	06/28/2016	06/28/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MAURICE, KAPLAN, ABBEVILLE, CROWLEY, LAKE CHARLES AND RETURN	46.37 78.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600688	07/06/2016	HALL,HUNTER N	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CROWLEY, RAYNE, WESTLAKE, LAKE CHARLES AND RETURN	26.58 72.80
DCSS21600689	07/06/2016	SEATON,TOMMIE S	05/03/2016	05/03/2016	STAFF TRANSPORTATION ALEXANDRIA TO KROTZ SPRINGS AND RETURN	61.60
DCSS21600690	07/06/2016	SEATON,TOMMIE S	05/19/2016	05/19/2016	STAFF TRANSPORTATION ALEXANDRIA TO VILLE PLATTE AND RETURN	46.00
DCSS21600691	07/06/2016	SEATON,TOMMIE S	05/21/2016	05/21/2016	STAFF TRANSPORTATION ALEXANDRIA TO MANSURA AND RETURN	30.00
DCSS21600692	07/06/2016	SEATON,TOMMIE S	05/23/2016	05/23/2016	STAFF TRANSPORTATION ALEXANDRIA TO SUNSET AND RETURN	64.40
DCSS21600693	07/06/2016	SEATON,TOMMIE S	06/07/2016	06/07/2016	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	28.80
DCSS21600694	07/06/2016	SEATON,TOMMIE S	06/09/2016	06/09/2016	STAFF TRANSPORTATION ALEXANDRIA TO VIDALIA AND RETURN	61.60
DCSS21600695	07/06/2016	SEATON,TOMMIE S	06/10/2016	06/10/2016	STAFF TRANSPORTATION ALEXANDRIA TO OPELOUSAS AND RETURN	55.20
DCSS21600696	07/06/2016	SEATON,TOMMIE S	06/12/2016	06/12/2016	STAFF TRANSPORTATION ALEXANDRIA TO MAMOU AND RETURN	44.80
DCSS21600697	07/06/2016	SEATON,TOMMIE S	06/15/2016	06/15/2016	STAFF TRANSPORTATION ALEXANDRIA TO SCOTT AND RETURN	76.80
DCSS21600699	07/07/2016	MCKENZIE,STEPHANIE	06/28/2016	06/28/2016	STAFF TRANSPORTATION SHREVEPORT TO ARCADIA AND RETURN	44.40
DCSS21600700	07/07/2016	EBY JR,MICHAEL R	07/05/2016	07/05/2016	STAFF PER DIEM STAFF TRANSPORTATION PLAQUEMINE TO NEW ORLEANS TO BATON ROUGE	7.30 68.80
DCSS21600701	07/07/2016	HALL,HUNTER N	07/05/2016	07/05/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	19.87 61.20
DCSS21600705	07/20/2016	GARAND,BRIAN M	05/19/2016	07/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DCSS21600706	07/19/2016	EBY JR,MICHAEL R	07/12/2016	07/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PLAQUEMINE TO TALLULAH, VICKSBURG MS TO BATON ROUGE	8.90 119.21 127.53
DCSS21600707	07/20/2016	HALL,HUNTER N	07/11/2016	07/11/2016	STAFF TRANSPORTATION LAFAYETTE TO CARENCRO, YOUNGSVILLE, BREAUX BRIDGE AND RETURN	24.40
DCSS21600710	07/19/2016	HALL,HUNTER N	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	33.54 71.20
DCSS21600711	07/19/2016	HALL,HUNTER N	07/14/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	48.69 52.80
DCSS21600712	07/20/2016	HALL,HUNTER N	07/18/2016	07/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	30.81 67.20
DCSS21600713	07/20/2016	MCKENZIE,STEPHANIE	07/08/2016	07/08/2016	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.60
DCSS21600714	07/20/2016	MCKENZIE,STEPHANIE	07/11/2016	07/11/2016	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCSS21600715	07/20/2016	MCKENZIE,STEPHANIE	07/15/2016	07/15/2016	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA AND RETURN	33.04
DCSS21600716	07/21/2016	EBY JR,MICHAEL R	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	6.79 58.40
DCSS21600717	07/21/2016	HALL,HUNTER N	07/19/2016	07/19/2016	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY, KAPLAN, ABBEVILLE, MAURICE, BREAUX BRIDGE AND RETURN	36.80
DCSS21600718	07/21/2016	MOODY,WADE M	06/01/2016	06/01/2016	STAFF TRANSPORTATION METAIRIE TO BOGALUSA, COVINGTON AND RETURN	52.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600719	07/20/2016	MOODY.WADE M	06/20/2016	06/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	13.72 153.87 82.76
DCSS21600720	07/21/2016	MOODY.WADE M	06/22/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO SLIDELL AND RETURN	6.24 28.80
DCSS21600721	07/21/2016	MOODY.WADE M	06/02/2016	06/30/2016	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 6/2 KENNER; 6/2, 14, 30 NEW ORLEANS; 6/14 INTERDEPARTMENTAL TRANSPORTATION; 6/16 NEW ORLEANS - 2 TRIPS; 6/24 NEW ORLEANS - 2 TRIPS	55.76
DCSS21600722	07/20/2016	MOODY.WADE M	07/10/2016	07/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO WASHINGTON DC AND RETURN	75.69 594.77 38.53
DCSS21600724	07/21/2016	MCNABB.BRIAN P	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO COVINGTON, MANDEVILLE AND RETURN	37.03 61.60
DCSS21600725	07/21/2016	MCNABB.BRIAN P	06/03/2016	06/03/2016	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DCSS21600726	07/22/2016	MCNABB.BRIAN P	06/06/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	12.78 62.00
DCSS21600727	07/21/2016	MCNABB.BRIAN P	06/09/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO THIBODAUX, HOUMA, THIBODAUX AND RETURN	65.41 80.80
DCSS21600728	07/22/2016	MCNABB.BRIAN P	06/11/2016	06/11/2016	STAFF TRANSPORTATION BATON ROUGE TO PORT ALLEN AND RETURN	5.60
DCSS21600729	07/22/2016	MCNABB.BRIAN P	06/14/2016	06/14/2016	STAFF TRANSPORTATION BATON ROUGE TO PORT ALLEN AND RETURN	6.40
DCSS21600730	07/22/2016	MCNABB.BRIAN P	06/16/2016	06/16/2016	STAFF TRANSPORTATION BATON ROUGE TO BAKER AND RETURN	13.20
DCSS21600731	07/22/2016	MCNABB.BRIAN P	06/28/2016	06/28/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	13.42 64.40
DCSS21600732	07/22/2016	HALL.HUNTER N	07/20/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	28.13 63.60
DCSS21600733	07/22/2016	CASSIDY.WILLIAM	07/07/2016	07/07/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.68
DCSS21600734	07/21/2016	CASSIDY.WILLIAM	07/15/2016	07/16/2016	SENATOR'S INCIDENTALS SENATORS PER DIEM BATON ROUGE TO SHREVEPORT, LECOMPT AND RETURN	17.00 113.39
DCSS21600735	07/25/2016	HALL.HUNTER N	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	32.13 54.40
DCSS21600736	07/26/2016	JP MORGAN CHASE BANK NA	06/10/2016	06/20/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/10 SEN CASSIDY WASHINGTON DC TO NEW ORLEANS LA; 6/16 - 6/18 J QUINN WASHINGTON DC TO BATON ROUGE; 6/20 SEN CASSIDY BATON ROUGE TO WASHINGTON DC	735.70 605.20
DCSS21600739	07/27/2016	HALL.HUNTER N	07/25/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	34.53 60.80
DCSS21600740	07/28/2016	HALL.HUNTER N	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BREUX BRIDGE, SAINT MARTINVILLE, NEW IBERIA, FRANKLIN AND RETURN	16.36 44.80
DCSS21600742	07/29/2016	HALL.HUNTER N	07/27/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, SULPHUR AND RETURN	28.43 74.40

B-755

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600743	07/29/2016	EBY JR.MICHAEL R	07/27/2016	07/27/2016	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	18.00
DCSS21600744	08/01/2016	HALL.HUNTER N	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE, JENNINGS AND RETURN	20.00 41.20
DCSS21600746	08/04/2016	HALL.HUNTER N	07/29/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO ALEXANDRIA, OAKDALE, VILLE PLATTE AND RETURN	35.69 85.20
DCSS21600747	08/08/2016	ANDERSON.CHRISTOPHER J	07/27/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, LEESVILLE, FORT POLK, BATON ROUGE, KENNER, NEW ORLEANS, BATON ROUGE, CHARLOTTE NC AND RETURN	199.30 471.29
DCSS21600748	08/10/2016	ROBERT.ANGELA D	07/06/2016	07/27/2016	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 7/6, 25 OAK GROVE; 7/7 SAINT JOSEPH; 7/8, 22 RUSTON; 7/12 TALLULAH; 7/18, 21 FARMERVILLE; 7/26 VICKSBURG MS; 7/27 BASTROP	392.08
DCSS21600749	08/09/2016	HALL.HUNTER N	08/02/2016	08/02/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.60
DCSS21600750	08/09/2016	HALL.HUNTER N	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	29.23 67.20
DCSS21600751	08/09/2016	HALL.HUNTER N	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	20.00 52.40
DCSS21600752	08/09/2016	MCKENZIE.STEPHANIE	07/28/2016	07/28/2016	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	96.80
DCSS21600753	08/09/2016	MCKENZIE.STEPHANIE	07/29/2016	07/29/2016	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	91.20
DCSS21600754	08/09/2016	HALL.HUNTER N	08/05/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	18.00 52.80
DCSS21600755	08/08/2016	MARANTO.DREW P	07/27/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MARKSVILLE, PINEVILLE, ALEXANDRIA, LEESVILLE, OAKDALE, VILLE PLATTE AND RETURN	13.90 175.08
DCSS21600756	08/09/2016	SEATON.TOMMIE S	07/28/2016	07/28/2016	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	28.80
DCSS21600757	08/09/2016	SEATON.TOMMIE S	07/29/2016	07/29/2016	STAFF TRANSPORTATION ALEXANDRIA TO OAKDALE, MAMOU, VILLE PLATTE AND RETURN	59.60
DCSS21600758	08/09/2016	SEATON.TOMMIE S	08/01/2016	08/01/2016	STAFF TRANSPORTATION ALEXANDRIA TO VIDALIA AND RETURN	56.80
DCSS21600759	08/09/2016	SEATON.TOMMIE S	08/03/2016	08/03/2016	STAFF TRANSPORTATION ALEXANDRIA TO JENA AND RETURN	34.00
DCSS21600764	08/11/2016	GARAND.BRIAN M	07/22/2016	08/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, GREENSBURG, BATON ROUGE AND RETURN	174.92 50.00
DCSS21600765	08/11/2016	MARANTO.DREW P	06/27/2016	07/01/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO RAYVILLE, MONROE, FARMERVILLE, MONROE, ARCADIA, SHREVEPORT, NATCHITOCHES, LEESVILLE, MINDEN, SHREVEPORT, BENTON, BOSSIER CITY, SHREVEPORT, JONESBORO, MANY, SHREVEPORT AND RETURN	103.08 333.21
DCSS21600766	08/11/2016	PEREZ.RACHEL C	06/22/2016	08/05/2016	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.20
DCSS21600767	08/12/2016	PEREZ.RACHEL C	06/22/2016	06/22/2016	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	17.80
DCSS21600768	08/11/2016	PEREZ.RACHEL C	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO VACHERIE AND RETURN	35.00 38.40
DCSS21600770	08/12/2016	HALL.HUNTER N	08/08/2016	08/08/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80

B-756

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600771	08/12/2016	HALL,HUNTER N	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	32.00 65.60
DCSS21600772	08/11/2016	JP MORGAN CHASE BANK NA	07/10/2016	08/07/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/22-8/7 B GARAND, 7/27-8/3 C ANDERSON WASHINGTON DC TO BATON ROUGE AND RETURN; 7/10-13 W MOODY, K STUART NEW ORLEANS TO WASHINGTON DC AND RETURN	1,728.80
DCSS21600776	08/12/2016	JP MORGAN CHASE BANK NA	06/23/2016	06/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASSIDY AS FOLLOWS: 6/27 BATON ROUGE TO WASHINGTON DC; 6/23- 24 WASHINGTON DC TO ALBUQUERQUE NM	950.30
DCSS21600777	08/15/2016	JP MORGAN CHASE BANK NA	07/06/2016	07/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASSIDY AS FOLLOWS: 7/6, 11 NEW ORLEANS TO WASHINGTON DC; 7/8 WASHINGTON DC TO NEW ORLEANS; 7/14 WASHINGTON DC TO BATON ROUGE	911.40
DCSS21600778	08/15/2016	HALL,HUNTER N	08/10/2016	08/10/2016	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY, KAPLAN AND RETURN	44.80
DCSS21600779	08/12/2016	HALL,HUNTER N	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO WESTLAKE, SULPHUR, LAKE CHARLES AND RETURN	37.00 71.20
DCSS21600780	08/15/2016	MCNABB,BRIAN P	07/01/2016	07/01/2016	STAFF TRANSPORTATION BATON ROUGE TO CLINTON AND RETURN	34.40
DCSS21600781	08/15/2016	MCNABB,BRIAN P	07/05/2016	07/05/2016	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON, DENHAM SPRINGS AND RETURN	27.60
DCSS21600782	08/15/2016	MCNABB,BRIAN P	07/05/2016	07/06/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO PINEVILLE, TIOGA, PINEVILLE AND RETURN	22.36 106.93
DCSS21600783	08/15/2016	MCNABB,BRIAN P	07/07/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ROADS AND RETURN	16.46 30.40
DCSS21600784	08/15/2016	MCNABB,BRIAN P	07/11/2016	07/11/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER, METAIRIE AND RETURN	9.78 65.60
DCSS21600785	08/15/2016	MCNABB,BRIAN P	07/13/2016	07/13/2016	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	16.00
DCSS21600786	08/15/2016	MCNABB,BRIAN P	07/15/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO COVINGTON, PORT ALLEN AND RETURN	32.60 64.80
DCSS21600787	08/15/2016	MCNABB,BRIAN P	07/27/2016	07/27/2016	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	12.40
DCSS21600788	08/15/2016	JP MORGAN CHASE BANK NA	08/08/2016	08/12/2016	STAFF TRANSPORTATION AIRFARE FOR J CRAMTON WASHINGTON DC TO LAFAYETTE, BATON ROUGE AND RETURN	372.70
DCSS21600789	08/24/2016	JP MORGAN CHASE BANK NA	08/11/2016	08/22/2016	STAFF TRANSPORTATION AIRFARE FOR B SCHINDLER WASHINGTON DC TO NEW ORLEANS LA AND RETURN	306.20
DCSS21600790	08/17/2016	CRAMTON,JOHN G	08/08/2016	08/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, LAFAYETTE, LAKE CHARLES, LAFAYETTE, HOUMA, BATON ROUGE, CHARLOTTE NC AND RETURN	52.06 592.13 418.99
DCSS21600793	08/19/2016	KAPSNER,ALLISON C	08/07/2016	08/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.09
DCSS21600795	08/19/2016	GORMAN,GENEVIEVE A	07/29/2016	08/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, WEST MONROE, BATON ROUGE, NEW ORLEANS AND RETURN	26.68 534.69 926.42
DCSS21600798	08/18/2016	HALL,HUNTER N	08/16/2016	08/16/2016	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY, ABBEVILLE, NEW IBERIA, YOUNGSVILLE AND RETURN	60.80
DCSS21600799	08/18/2016	HALL,HUNTER N	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE, SAINT MARTINVILLE, JENNINGS, ABBEVILLE, NEW IBERIA, YOUNGSVILLE AND RETURN	13.84 68.00

B-757

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600800	08/19/2016	CASSIDY, WILLIAM	06/23/2016	06/27/2016	SENATOR'S INCIDENTALS SENATORS PER DIEM WASHINGTON DC TO PHOENIX AZ, ALBUQUERQUE NM, BATON ROUGE AND RETURN	11.19 89.00
DCSS21600801	08/22/2016	MCKENZIE, STEPHANIE	08/18/2016	08/18/2016	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	92.00
DCSS21600802	08/25/2016	HALL, HUNTER N	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION	16.00 58.40
DCSS21600803	08/24/2016	HALL, HUNTER N	08/19/2016	08/19/2016	LAFAYETTE TO JENNINGS, CROWLEY, RAYNE, NEW IBERIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.00 72.80
DCSS21600804	08/24/2016	SCHINDLER, BLAKE M	08/11/2016	08/22/2016	LAFAYETTE TO BATON ROUGE, CROWLEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	177.62 430.55
DCSS21600807	08/24/2016	HALL, HUNTER N	08/22/2016	08/22/2016	WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, BATON ROUGE, LAFAYETTE, NEW ORLEANS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	31.00 128.40
DCSS21600809	08/25/2016	HALL, HUNTER N	08/23/2016	08/23/2016	LAFAYETTE TO BATON ROUGE, NEW IBERIA, MORGAN CITY, THIBODAUX AND RETURN STAFF TRANSPORTATION	38.40
DCSS21600811	08/31/2016	QUINN, JAMES L	08/22/2016	08/25/2016	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	45.96 353.98
DCSS21600813	08/31/2016	HALL, HUNTER N	08/24/2016	08/24/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, THIBODAUX, PARADIS, BATON ROUGE, METAIRIE, KENNER AND RETURN STAFF PER DIEM	69.00 76.80
DCSS21600814	08/31/2016	HALL, HUNTER N	08/25/2016	08/25/2016	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, NEW IBERIA AND RETURN	25.60
DCSS21600815	08/31/2016	HALL, HUNTER N	08/25/2016	08/26/2016	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	67.00 71.60
DCSS21600816	08/31/2016	HALL, HUNTER N	08/29/2016	08/29/2016	LAFAYETTE TO LAKE CHARLES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.00 58.40
DCSS21600818	09/01/2016	HALL, HUNTER N	08/30/2016	08/30/2016	LAFAYETTE TO MORGAN CITY AND RETURN STAFF TRANSPORTATION	32.80
DCSS21600819	09/01/2016	MOODY, WADE M	07/01/2016	07/29/2016	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	86.24
DCSS21600820	09/08/2016	HALL, HUNTER N	08/31/2016	08/31/2016	METAIRIE TO THE FOLLOWING AND RETURN: 7/1, 20 KENNER; 7/14, 26 NEW ORLEANS; 7/14 GRETNIA; 7/19 COVINGTON; 7/20, 29 INTERDEPARTMENTAL TRANSPORTATION; 7/28 MARRERO STAFF PER DIEM	26.36 75.20
DCSS21600821	09/08/2016	ROBERT, ANGELA D	08/08/2016	08/26/2016	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, SULPHUR, LAKE CHARLES, JENNINGS AND RETURN STAFF TRANSPORTATION	343.72
DCSS21600822	09/01/2016	ROBERT, ANGELA D	08/29/2016	08/31/2016	MONROE TO THE FOLLOWING AND RETURN: 8/8 TALLULAH; 8/9, 10, 26 FARMERVILLE; 8/11 COLUMBIA; 8/15, 25 RUSTON; 8/16 OAK GROVE; 8/17 LAKE PROVIDENCE; 8/22 BASTROP, FARMERVILLE	78.64
DCSS21600823	09/06/2016	MALONE, MARK E	06/30/2016	08/22/2016	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 8/29 BASTROP; 8/30 SIMSBORO; 8/31 MER ROUGE STAFF TRANSPORTATION	32.80
DCSS21600824	09/08/2016	MALONE, MARK E	08/24/2016	08/31/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	185.71 846.90
					WASHINGTON DC TO SHREVEPORT, ALEXANDRIA, TURKEY CREEK, BATON ROUGE, METAIRIE, PORT ALLEN, KROTZ SPRINGS, SHREVEPORT, NATCHITOCHES, COUSHATTA, MINDEN, SHREVEPORT, BOSSIER CITY, HOMER, ARCADIA, SHREVEPORT, JONESBORO, WINNFELD, SHREVEPORT AND RETURN	

B-758

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600825	09/08/2016	KAPSNER.ALLISON C	08/26/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, SHREVEPORT, BATON ROUGE, ATLANTA GA AND RETURN	119.70 1,099.93
DCSS21600826	09/08/2016	HALL.HUNTER N	09/06/2016	09/06/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.20
DCSS21600827	09/12/2016	MARANTO.DREW P	08/29/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NATCHITOCHES, COUSHATTA, MINDEN, BOSSIER CITY, SHREVEPORT, BOSSIER CITY, HOMER, ARCADIA, SIMSBORO, RUSTON, JONESBORO, WINNFELD AND RETURN	271.42 262.40
DCSS21600828	09/12/2016	MARANTO.DREW P	02/02/2016	02/03/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SHREVEPORT AND RETURN	164.62 196.80
DCSS21600829	09/08/2016	MARANTO.DREW P	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO COVINGTON, BOGALUSA, MANDEVILLE AND RETURN	5.16 79.20
DCSS21600830	09/08/2016	MARANTO.DREW P	07/27/2016	07/27/2016	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS, GREENSBURG, LIVINGSTON AND RETURN	42.00
DCSS21600831	09/08/2016	MCKENZIE.STEPHANIE	08/31/2016	08/31/2016	STAFF TRANSPORTATION SHREVEPORT TO JONESBORO AND RETURN	66.32
DCSS21600838	09/12/2016	MCNABB.BRIAN P	08/01/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO VIDALIA, SAINT JOSEPH, RAYVILLE, MONROE, WEST MONROE, MONROE, PIONEER, BASTROP, MONROE, PIONEER, COLUMBIA, JENA, NATCHEZ MS AND RETURN	288.87 418.82
DCSS21600839	09/12/2016	MCNABB.BRIAN P	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO GONZALES, GARYVILLE, GONZALES, HAHNVILLE AND RETURN	26.90 81.20
DCSS21600840	09/08/2016	MCNABB.BRIAN P	08/21/2016	08/21/2016	STAFF TRANSPORTATION BATON ROUGE TO GREENWELL SPRINGS AND RETURN	15.60
DCSS21600841	09/08/2016	MCNABB.BRIAN P	08/23/2016	08/23/2016	STAFF TRANSPORTATION BATON ROUGE TO FRENCH SETTLEMENT, DENHAM SPRINGS, ZACHARY AND RETURN	37.20
DCSS21600842	09/08/2016	MCNABB.BRIAN P	08/24/2016	08/24/2016	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	12.80
DCSS21600843	09/12/2016	MCNABB.BRIAN P	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO GONZALES, LA PLACE, DESTREHAN, HAHNVILLE AND RETURN	66.85 68.80
DCSS21600844	09/12/2016	MCNABB.BRIAN P	08/26/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES, HACKBERRY, LAKE CHARLES AND RETURN	32.52 150.80
DCSS21600845	09/12/2016	MCNABB.BRIAN P	08/30/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS AND RETURN	29.83 70.40
DCSS21600846	09/08/2016	MCNABB.BRIAN P	09/01/2016	09/01/2016	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	64.40
DCSS21600847	09/20/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/16/2016	STAFF TRANSPORTATION AIRFARE FOR S MCKENZIE, A ROBERT SHREVEPORT LA TO WASHINGTON DC AND RETURN	702.40
DCSS21600848	09/27/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/19/2016	STAFF TRANSPORTATION AIRFARE FOR C BURGESS BATON ROUGE TO WASHINGTON DC	194.60
DCSS21600849	09/09/2016	JP MORGAN CHASE BANK NA	08/17/2016	08/17/2016	STAFF TRANSPORTATION AIRFARE FOR SEN CASSIDY OAKLAND CA TO NEW ORLEANS	209.10
DCSS21600850	09/08/2016	HALL.HUNTER N	09/07/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO YOUNGSSVILLE, SCOTT, LAKE CHARLES, CROWLEY AND RETURN	25.62 68.80
DCSS21600851	09/12/2016	MCKENZIE.STEPHANIE	09/07/2016	09/07/2016	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	91.20
DCSS21600853	09/12/2016	HALL.HUNTER N	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	31.32 59.20
DCSS21600854	09/13/2016	HALL.HUNTER N	09/09/2016	09/09/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600856	09/14/2016	JP MORGAN CHASE BANK NA	09/01/2016	09/09/2016	SENATOR'S TRANSPORTATION	306.20
DCSS21600858	09/16/2016	MARANTO.DREW P	08/01/2016	08/01/2016	AIRFARE FOR SEN CASSIDY NEW ORLEANS TO WASHINGTON DC AND RETURN	16.80
DCSS21600859	09/16/2016	MARANTO.DREW P	09/09/2016	09/09/2016	STAFF PER DIEM	57.20
DCSS21600862	09/16/2016	CASSIDY.WILLIAM	09/11/2016	09/11/2016	BATON ROUGE TO KENNER AND RETURN	22.91
DCSS21600864	09/19/2016	HALL.HUNTER N	09/12/2016	09/12/2016	STAFF TRANSPORTATION	16.80
DCSS21600865	09/19/2016	HALL.HUNTER N	09/13/2016	09/13/2016	STAFF TRANSPORTATION	26.36
DCSS21600866	09/19/2016	HALL.HUNTER N	09/14/2016	09/14/2016	STAFF TRANSPORTATION	71.20
DCSS21600867	09/19/2016	PEREZ.RACHEL C	08/17/2016	09/23/2016	LAFAYETTE TO LAKE CHARLES, WESTLAKE, CROWLEY AND RETURN	9.00
DCSS21600868	09/19/2016	PEREZ.RACHEL C	08/09/2016	09/15/2016	STAFF PER DIEM	65.60
DCSS21600869	09/19/2016	HALL.HUNTER N	09/15/2016	09/15/2016	STAFF TRANSPORTATION	332.80
DCSS21600870	09/19/2016	FLOWERS.DARIEN B	09/13/2016	09/13/2016	STAFF TRANSPORTATION	142.40
DCSS21600871	09/21/2016	HANSCOM.SHAWN G	08/09/2016	08/26/2016	STAFF TRANSPORTATION	24.00
DCSS21600872	09/20/2016	HALL.HUNTER N	09/16/2016	09/16/2016	STAFF TRANSPORTATION	18.45
DCSS21600873	09/20/2016	FLOWERS.DARIEN B	09/16/2016	09/16/2016	STAFF TRANSPORTATION	227.64
DCSS21600874	09/21/2016	SEATON.TOMMIE S	08/29/2016	08/29/2016	STAFF TRANSPORTATION	24.00
DCSS21600875	09/21/2016	SEATON.TOMMIE S	08/31/2016	08/31/2016	STAFF TRANSPORTATION	18.45
DCSS21600876	09/21/2016	SEATON.TOMMIE S	08/16/2016	08/16/2016	STAFF TRANSPORTATION	24.00
DCSS21600877	09/21/2016	SEATON.TOMMIE S	09/01/2016	09/01/2016	STAFF TRANSPORTATION	74.80
DCSS21600878	09/21/2016	SEATON.TOMMIE S	09/13/2016	09/13/2016	STAFF TRANSPORTATION	30.40
DCSS21600879	09/21/2016	SEATON.TOMMIE S	09/15/2016	09/15/2016	STAFF TRANSPORTATION	36.00
DCSS21600880	09/21/2016	ANDERSON.CHRISTOPHER J	09/16/2016	09/16/2016	STAFF TRANSPORTATION	27.20
DCSS21600881	09/21/2016	HALL.HUNTER N	09/20/2016	09/20/2016	STAFF TRANSPORTATION	30.74
DCSS21600882	09/22/2016	MOODY.WADE M	08/02/2016	08/29/2016	STAFF TRANSPORTATION	33.20
DCSS21600883	09/22/2016	MOODY.WADE M	08/03/2016	08/03/2016	STAFF TRANSPORTATION	223.08
DCSS21600884	09/22/2016	MOODY.WADE M	08/18/2016	08/18/2016	STAFF TRANSPORTATION	10.25
					STAFF TRANSPORTATION	53.60
					STAFF TRANSPORTATION	40.31
					STAFF TRANSPORTATION	79.20

B-760

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600885	09/22/2016	MOODY.WADE M	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE, SLIDELL, STENNIS SPACE CENTER MS AND RETURN	6.12 101.32
DCSS21600886	09/22/2016	MOODY.WADE M	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	20.97 42.40
DCSS21600888	09/22/2016	HALL.HUNTER N	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	24.89 63.60
DCSS21600889	09/23/2016	CASSIDY.WILLIAM	09/20/2016	09/20/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.62
DCSS21600890	09/27/2016	HALL.HUNTER N	09/22/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY, JENNINGS, CROWLEY AND RETURN	27.72 89.20
DCSS21600891	09/27/2016	MALONE.MARK E	09/08/2016	09/23/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.80
DCSS21600892	09/26/2016	DESTRO.BRENDA C	09/20/2016	09/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.88
DCSS21600894	09/27/2016	CASSIDY.WILLIAM	09/25/2016	09/25/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.58
TRAVEL AND TRANSPORTATION OF PERSONS						78,366.79
CV160005785	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	5.70
CV160006148	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	1.90
CV160006954	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	1.90
DCSS21600539	05/10/2016	JP MORGAN CHASE BANK NA	04/10/2016	05/06/2016	FEES AND OTHER CHARGES	65.00
DCSS21600592	05/27/2016	WILLIS OF NEW YORK INC	06/01/2016	06/01/2017	FEES AND OTHER CHARGES	515.00
DCSS21600640	06/14/2016	QUINN.JAMES L	06/13/2016	06/13/2016	FEES AND OTHER CHARGES	5,005.00
DCSS21600736	07/26/2016	JP MORGAN CHASE BANK NA	06/10/2016	06/20/2016	FEES AND OTHER CHARGES	60.00
DCSS21600772	08/11/2016	JP MORGAN CHASE BANK NA	07/10/2016	08/07/2016	FEES AND OTHER CHARGES	90.00
DCSS21600777	08/15/2016	JP MORGAN CHASE BANK NA	07/06/2016	07/14/2016	FEES AND OTHER CHARGES	120.00
DCSS21600788	08/15/2016	JP MORGAN CHASE BANK NA	08/08/2016	08/12/2016	FEES AND OTHER CHARGES	30.00
DCSS21600789	08/24/2016	JP MORGAN CHASE BANK NA	08/11/2016	08/22/2016	FEES AND OTHER CHARGES	30.00
DCSS21600795	08/19/2016	GORMAN.GENEVIEVE A	07/29/2016	08/15/2016	FEES AND OTHER CHARGES	30.00
DCSS21600824	09/08/2016	MALONE.MARK E	08/24/2016	08/31/2016	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						5,984.50
CV160006667	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	831.35
CV160008044	08/25/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	399.88
CV160008365	09/22/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,887.50
CV160008602	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	1,273.68
DCSS21600541	05/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/01/2016	03/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
DCSS21600575	05/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/06/2016	04/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	305.00
DCSS21600619	06/03/2016	ROBERT ANGELA D	05/23/2016	05/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	110.97
DCSS21600659	06/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/19/2016	04/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
DCSS21600683	07/07/2016	JP MORGAN CHASE BANK NA	05/27/2016	06/27/2016	EXT DEV SOFTWARE (EXPENDABLE)	144.00
DCSS21600698	07/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/12/2016	04/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	594.99
DCSS21600762	08/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2016	06/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	278.04
DCSS21600759	08/11/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	69.90
DCSS21600797	08/18/2016	QUINN.JAMES L	08/16/2016	08/16/2016	EXT DEV SOFTWARE (EXPENDABLE)	395.00
DCSS21600834	09/09/2016	VERIZON WIRELESS	08/24/2016	09/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	99.97
DCSS21600836	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/20/2016	06/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	123.08
DCSS21600837	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/13/2016	06/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,364.42
DCSS21600855	09/16/2016	CREATIVENGINE	08/15/2016	08/15/2016	EXT DEV SOFTWARE (EXPENDABLE)	300.00
ACQUISITION OF ASSETS						9,636.39
PERSONNEL COMP. FULL-TIME PERMANENT						1,142,815.85
PERSONNEL BENEFITS						2,276.55
NET PAYROLL EXPENSES						1,145,092.40

B-761

SENATOR SAXBY CHAMBLISS**Funding Year** **2014****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,392,846.00		
Supplementals	20,318.00		
Transfers	0.00		
Resc / Withdrawals	-693,438.84		
Net Payroll Expenses		0.00	-2,480,036.47
Travel and Transportation of Persons		0.00	-165,303.39
Rent, Communications and Utilities		0.00	-45,592.36
Other Contractual Services		0.00	-4,899.00
Supplies and Materials		0.00	-23,003.84
Acquisition of Assets		0.00	-890.10
ORGANIZATION TOTALS	\$2,719,725.16	\$0.00	-\$2,719,725.16
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-762

B-763

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,139,962.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-770,515.96
Travel and Transportation of Persons		0.00	-43,007.79
Transportation of Things		0.00	-1,496.80
Rent, Communications and Utilities		0.00	-11,600.04
Other Contractual Services		0.00	-1,078.45
Supplies and Materials		0.00	-4,084.25
Acquisition of Assets		0.00	-600.00
ORGANIZATION TOTALS	\$1,139,962.00	\$0.00	-\$832,383.29
UNEXPENDED BALANCE AS OF 09/30/2016			\$307,578.71

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

[illegible]

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$262,007.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-129,865.78		
Net Payroll Expenses		0.00	-131,877.67
Travel and Transportation of Persons		0.00	-643.00
Rent, Communications and Utilities		0.00	1,072.07
Other Contractual Services		0.00	-38.45
Supplies and Materials		0.00	-654.17
ORGANIZATION TOTALS	\$132,141.22	\$0.00	-\$132,141.22
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

B-764

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,160,143.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	-337,860.32		
Net Payroll Expenses		0.00	-2,626,007.22
Travel and Transportation of Persons		0.00	-106,787.71
Rent, Communications and Utilities		0.00	-53,614.78
Printing and Reproduction		0.00	-614.48
Other Contractual Services		0.00	-331.00
Supplies and Materials		0.00	-48,727.11
Acquisition of Assets		0.00	-4,955.38
ORGANIZATION TOTALS	\$2,841,037.68	\$0.00	-\$2,841,037.68
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-765

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,184,949.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,418,674.33
Travel and Transportation of Persons		0.00	-105,948.31
Rent, Communications and Utilities		0.00	-56,684.15
Other Contractual Services		0.00	-609.60
Supplies and Materials		0.00	-21,198.22
Acquisition of Assets		0.00	-236.82
ORGANIZATION TOTALS	\$3,203,892.00	\$0.00	-\$2,603,351.43
UNEXPENDED BALANCE AS OF 09/30/2016			\$600,540.57

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,210,207.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,146,482.59	-2,277,800.10
Travel and Transportation of Persons		-44,057.05	-76,651.18
Rent, Communications and Utilities		-31,156.95	-51,987.02
Other Contractual Services		-331.30	-473.75
Supplies and Materials		-9,404.21	-19,180.76
Acquisition of Assets		-2,744.06	-2,744.06
ORGANIZATION TOTALS	\$3,238,140.00	-\$1,234,176.16	-\$2,428,836.87
UNEXPENDED BALANCE AS OF 09/30/2016			\$809,303.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUBIN, SUSAN J			EXECUTIVE ASSISTANT	81,036.46
		HINGSON, CONSTANTINE C			CHIEF OF STAFF TO MAY. 29	27,772.44
		BOWLES KOZLOWSKI, MONICA L			STATE SCHEDULER	47,249.36
		CAIN, VIRGINIA J			INDIANAPOLIS REGIONAL DIRECTOR	28,348.88
		MURPHY, KATHERINE C			LEGISLATIVE ASSISTANT TO APR. 15	3,830.66
		MIRANI, VIRAJ M			CHIEF OF STAFF FROM MAY. 23 TO AUG. 9 AND FROM SEP. 6	48,013.36
		MCMAINS, MICHAEL B			SENIOR COUNSEL	11,949.96
		WALL, TINA R			STATE OFFICE MANAGER/EXECUTIVE ASSISTANT	41,922.46
		LAGEMANN, PAUL W			NE INDIANA REGIONAL DIRECTOR	48,085.36
		HARDMAN, JENNIFER P			CONSTITUENT LIAISON	37,679.68
		SNELL, TERRY			SENIOR ADVISOR	22,249.92
		LAHR, MATTHEW J			DEPUTY CHIEF OD STAFF/COMMUNICATIONS DIRECTOR	80,822.32
		OWENS, NICOLE C			CONSTITUENT LIAISON	34,655.86
		HOAK, CHRISTINE			ADMINISTRATIVE ASSISTANT	32,978.80
		GOFF, BRENDA K			SW REGIONAL DIRECTOR	47,249.36
		ROW, MATTHEW J			STATE DIRECTOR OF OPERATIONS	53,747.10
		DOLBOW, JAMES E			MILITARY LEGISLATIVE ASSISTANT	51,983.62
		DESSAUER, MICHELE L			CONSTITUENT LIAISON	31,861.14
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR	25,153.72
		SMITH, AARON W			DIRECTOR OF DIGITAL MEDIA	29,259.94
		FOLTZ, JONATHAN R			DEPUTY LEGISLATIVE DIRECTOR & COUNSEL	53,973.94
		HOLWERDA, REBECCA B			REGIONAL DIRECTOR FOR NORTHWEST INDIANA	47,249.36
		PINEGAR, PHILLIP R			LEGISLATIVE ASSISTANT	26,873.52
		TIMMERMAN, AMY N			DEPUTY PRESS SECRETARY	25,059.18
		MIRANI, JEAN N			MAIL MANAGER	69,679.93
		GILMER, MADELEINE J			DEPUTY ADMINISTRATIVE DIRECTOR TO APR. 30	3,466.66
		KENWORTHY, JON M			LEGISLATIVE CORRESPONDENT TO JUN. 10	8,460.47

B-767

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RICHARDSON, NANCY N DAILY, MARJORIE E HALL, STANLEY B II WEISS, MICHAEL EDWARD PRICE, ZACHARY AUSTIN STAMPS, NATHAN R JENNINGS, PATRICK STUART			LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM APR. 13 STAFF ASSISTANT FROM APR. 13 LEGISLATIVE CORRESPONDENT FROM JUN. 6 STAFF ASSISTANT FROM AUG. 1	30,648.70 19,563.78 21,331.54 15,737.60 15,892.39 12,911.07 5,610.00
DCOA21600443	04/04/2016	BOWLES KOZLOWSKI.MONICA L	03/14/2016	03/14/2016	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BEDFORD AND RETURN	6.92 54.00
DCOA21600444	04/01/2016	BOWLES KOZLOWSKI.MONICA L	03/16/2016	03/16/2016	STAFF TRANSPORTATION IN AND AROUND INDIANAPOLIS	28.20
DCOA21600445	04/05/2016	BOWLES KOZLOWSKI.MONICA L	03/17/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS, GREENSBURG AND RETURN	6.58 86.40
DCOA21600448	04/06/2016	JP MORGAN CHASE BANK NA	03/03/2016	04/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS AS FOLLOWS: 3/3 WASHINGTON DC TO INDIANAPOLIS; 4/4 INDIANAPOLIS TO WASHINGTON DC	350.20
DCOA21600449	04/06/2016	BOWLES KOZLOWSKI.MONICA L	03/22/2016	03/22/2016	STAFF TRANSPORTATION INDIANAPOLIS TO DANVILLE AND RETURN	21.60
DCOA21600450	04/06/2016	BOWLES KOZLOWSKI.MONICA L	03/23/2016	03/23/2016	STAFF TRANSPORTATION SCOTTSBURG TO COLUMBUS AND RETURN	45.36
DCOA21600451	04/06/2016	BOWLES KOZLOWSKI.MONICA L	03/24/2016	03/24/2016	STAFF TRANSPORTATION INDIANAPOLIS TO EDINBURGH AND RETURN	57.24
DCOA21600452	04/06/2016	BOWLES KOZLOWSKI.MONICA L	03/29/2016	03/29/2016	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	64.80
DCOA21600453	04/06/2016	BOWLES KOZLOWSKI.MONICA L	03/30/2016	03/30/2016	STAFF TRANSPORTATION INDIANAPOLIS TO EDINBURGH, BLOOMINGTON AND RETURN	86.40
DCOA21600454	04/06/2016	BOWLES KOZLOWSKI.MONICA L	03/31/2016	03/31/2016	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	64.80
DCOA21600455	04/18/2016	COATS.DANIEL R	02/15/2016	02/22/2016	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO INDIANAPOLIS, KOKOMO, INDIANAPOLIS, ANDERSON, FORT WAYNE, BLOOMINGTON, INDIANAPOLIS AND RETURN	115.35
DCOA21600457	04/06/2016	COATS.DANIEL R	03/29/2016	04/04/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, FORT WAYNE, KENDALLVILLE, AUBURN, FORT WAYNE, INDIANAPOLIS AND RETURN	103.27 473.58
DCOA21600459	04/08/2016	LAGEMANN.PAUL W	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO DEFIANCE OH AND RETURN	8.74 50.76
DCOA21600460	04/14/2016	SMITH.AARON W	03/31/2016	04/01/2016	STAFF INCIDENTALS STAFF PER DIEM INDIANAPOLIS TO BLOOMINGTON, FORT WAYNE AND RETURN	19.46 157.79
DCOA21600461	04/08/2016	LAGEMANN.PAUL W	03/29/2016	03/29/2016	STAFF TRANSPORTATION FORT WAYNE TO SHIPSHEWANA AND RETURN	58.32
DCOA21600462	04/08/2016	LAGEMANN.PAUL W	03/29/2016	03/29/2016	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.60
DCOA21600463	04/08/2016	LAGEMANN.PAUL W	04/01/2016	04/01/2016	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.08
DCOA21600464	04/08/2016	LAGEMANN.PAUL W	04/01/2016	04/01/2016	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DCOA21600467	04/11/2016	BOWLES KOZLOWSKI.MONICA L	04/05/2016	04/05/2016	STAFF TRANSPORTATION SCOTTSBURG TO NORTH VERNON AND RETURN	37.80
DCOA21600468	04/11/2016	BOWLES KOZLOWSKI.MONICA L	04/06/2016	04/06/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MARTINSVILLE, MOORESVILLE AND RETURN	43.74
DCOA21600469	04/11/2016	BOWLES KOZLOWSKI.MONICA L	04/07/2016	04/07/2016	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	64.80

B-768

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600470	04/14/2016	LAGEMANN.PAUL W	04/08/2016	04/08/2016	STAFF TRANSPORTATION FORT WAYNE TO BLOOMINGTON AND RETURN	186.30
DCOA21600474	04/15/2016	CAIN.VIRGINIA J	03/30/2016	03/30/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	15.12
DCOA21600475	04/15/2016	CAIN.VIRGINIA J	03/30/2016	03/30/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DCOA21600476	04/15/2016	CAIN.VIRGINIA J	03/31/2016	03/31/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.24
DCOA21600477	04/15/2016	CAIN.VIRGINIA J	03/31/2016	03/31/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.32
DCOA21600478	04/15/2016	CAIN.VIRGINIA J	04/01/2016	04/01/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DCOA21600479	04/26/2016	COATS.DANIEL R	03/03/2016	03/07/2016	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CARMEL, ST CLAIRSVILLE OH AND RETURN	94.78
DCOA21600480	04/18/2016	LAGEMANN.PAUL W	04/11/2016	04/11/2016	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	141.70
DCOA21600481	04/18/2016	LAGEMANN.PAUL W	04/14/2016	04/14/2016	STAFF TRANSPORTATION FORT WAYNE TO MARION AND RETURN	57.35
DCOA21600484	04/19/2016	WALL.TINA R	04/16/2016	04/16/2016	STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	58.00
DCOA21600486	04/22/2016	LAGEMANN.PAUL W	04/13/2016	04/13/2016	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.06
DCOA21600487	04/22/2016	LAGEMANN.PAUL W	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ELKHART AND RETURN	15.46 73.44
DCOA21600488	04/26/2016	WALL.TINA R	04/23/2016	04/23/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO PERU AND RETURN	13.25 87.91
DCOA21600491	04/27/2016	JP MORGAN CHASE BANK NA	04/14/2016	04/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS AS FOLLOWS: 4/14 WASHINGTON DC TO INDIANAPOLIS; 4/17 INDIANAPOLIS TO WASHINGTON DC	350.20
DCOA21600493	04/27/2016	COATS.DANIEL R	03/29/2016	04/04/2016	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, FORT WAYNE, KENDALLVILLE, AUBURN, FORT WAYNE, INDIANAPOLIS AND RETURN	109.00
DCOA21600495	04/28/2016	LAGEMANN.PAUL W	04/19/2016	04/19/2016	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.15
DCOA21600496	04/27/2016	LAGEMANN.PAUL W	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	13.07 134.08
DCOA21600497	04/28/2016	GOFF.BRENDA K	03/15/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LINTON AND RETURN	10.00 82.08
DCOA21600498	04/27/2016	GOFF.BRENDA K	03/18/2016	03/18/2016	STAFF TRANSPORTATION EVANSVILLE TO GREENCASLE AND RETURN	155.52
DCOA21600499	04/27/2016	GOFF.BRENDA K	03/22/2016	03/22/2016	STAFF TRANSPORTATION EVANSVILLE TO LOUISVILLE KY AND RETURN	125.28
DCOA21600500	04/28/2016	GOFF.BRENDA K	03/23/2016	03/23/2016	STAFF TRANSPORTATION EVANSVILLE TO NEW HARMONY AND RETURN	28.08
DCOA21600501	04/27/2016	GOFF.BRENDA K	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	7.04 118.80
DCOA21600502	04/28/2016	GOFF.BRENDA K	03/31/2016	03/31/2016	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	97.20
DCOA21600503	04/28/2016	GOFF.BRENDA K	04/01/2016	04/01/2016	STAFF TRANSPORTATION EVANSVILLE TO PRINCETON AND RETURN	30.24
DCOA21600504	04/28/2016	GOFF.BRENDA K	04/04/2016	04/04/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO PETERSBURG AND RETURN	9.63 50.76

B-769

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600505	04/27/2016	GOFF.BRENDA K	04/05/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO FRENCH LICK, CORYDON AND RETURN	7.67 153.36
DCOA21600506	04/27/2016	GOFF.BRENDA K	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CLINTON, ROCKVILLE AND RETURN	6.35 147.96
DCOA21600507	04/27/2016	GOFF.BRENDA K	04/11/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO NEW ALBANY AND RETURN	5.01 124.20
DCOA21600508	04/27/2016	GOFF.BRENDA K	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	2.74 147.96
DCOA21600509	04/28/2016	GOFF.BRENDA K	04/15/2016	04/15/2016	STAFF TRANSPORTATION EVANSVILLE TO PRINCETON AND RETURN	31.32
DCOA21600510	04/27/2016	GOFF.BRENDA K	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LINTON AND RETURN	8.29 104.76
DCOA21600511	04/27/2016	GOFF.BRENDA K	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LINTON AND RETURN	10.00 104.76
DCOA21600512	04/27/2016	GOFF.BRENDA K	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BRAZIL AND RETURN	6.08 139.32
DCOA21600513	04/27/2016	GOFF.BRENDA K	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	12.81 182.52
DCOA21600523	05/16/2016	CAIN.VIRGINIA J	04/07/2016	04/07/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCOA21600524	05/16/2016	CAIN.VIRGINIA J	04/07/2016	04/07/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.42
DCOA21600525	05/16/2016	CAIN.VIRGINIA J	04/14/2016	04/14/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	15.12
DCOA21600526	05/16/2016	CAIN.VIRGINIA J	04/15/2016	04/15/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DCOA21600527	05/16/2016	CAIN.VIRGINIA J	04/22/2016	04/22/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL, FISHERS AND RETURN	19.98
DCOA21600528	05/16/2016	CAIN.VIRGINIA J	05/04/2016	05/04/2016	STAFF TRANSPORTATION INDIANAPOLIS TO SPEEDWAY AND RETURN	5.40
DCOA21600529	05/16/2016	CAIN.VIRGINIA J	05/05/2016	05/05/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DCOA21600530	05/16/2016	CAIN.VIRGINIA J	05/05/2016	05/05/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	23.76
DCOA21600531	05/16/2016	CAIN.VIRGINIA J	05/06/2016	05/06/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	17.82
DCOA21600533	05/18/2016	FOLTZ.JONATHAN R	05/03/2016	05/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BROWNSBURG, AVON, FORT WAYNE, ROANOKE, INDIANAPOLIS AND RETURN	424.88 182.89
DCOA21600534	05/18/2016	RICHARDSON.NANCY N	05/03/2016	05/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, SOUTH BEND AND RETURN	106.45 736.40
DCOA21600536	05/24/2016	JP MORGAN CHASE BANK NA	04/26/2016	05/08/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/26-5/4 J KENWORTHY, 5/4-8 A TIMMERMAN WASHINGTON DC TO INDIANAPOLIS AND RETURN	927.40
DCOA21600537	05/20/2016	KENWORTHY.JON M	04/26/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WAYNE, INDIANAPOLIS, CAMP ATTERBURY, GRISSOM ARB AND RETURN	232.28 339.45
DCOA21600538	05/23/2016	WALL.TINA R	05/14/2016	05/14/2016	STAFF TRANSPORTATION INDIANAPOLIS TO BROWNSBURG AND RETURN	7.56

B-770

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600542	05/26/2016	TIMMERMAN,AMY N	05/04/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	250.42 325.67
DCOA21600543	05/26/2016	LAHR,MATTHEW J	05/03/2016	05/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS AND RETURN	4.24 377.53 241.00
DCOA21600544	05/27/2016	MIRANI,JEAN N	05/16/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	138.41 476.04
DCOA21600545	05/25/2016	HINGSON,CONSTANTINE C	05/15/2016	05/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	99.79 660.00 611.57
DCOA21600546	05/26/2016	COATS,DANIEL R	04/28/2016	05/09/2016	WASHINGTON DC TO INDIANAPOLIS AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	129.05 316.66
DCOA21600549	05/25/2016	BOWLES KOZLOWSKI,MONICA L	04/19/2016	04/19/2016	STAFF TRANSPORTATION INDIANAPOLIS TO PLAINFIELD AND RETURN	24.84
DCOA21600550	05/25/2016	BOWLES KOZLOWSKI,MONICA L	04/21/2016	04/21/2016	STAFF TRANSPORTATION INDIANAPOLIS TO PLAINFIELD AND RETURN	24.84
DCOA21600551	05/25/2016	BOWLES KOZLOWSKI,MONICA L	04/26/2016	04/26/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CONNERSVILLE AND RETURN	88.56
DCOA21600552	05/25/2016	BOWLES KOZLOWSKI,MONICA L	04/27/2016	04/27/2016	STAFF TRANSPORTATION INDIANAPOLIS TO EDINBURGH AND RETURN	56.16
DCOA21600553	05/25/2016	BOWLES KOZLOWSKI,MONICA L	04/29/2016	04/29/2016	STAFF TRANSPORTATION INDIANAPOLIS TO AVON AND RETURN	18.36
DCOA21600554	05/25/2016	BOWLES KOZLOWSKI,MONICA L	05/02/2016	05/02/2016	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	71.28
DCOA21600555	05/25/2016	LAGEMANN,PAUL W	04/29/2016	04/29/2016	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.71
DCOA21600556	05/25/2016	LAGEMANN,PAUL W	05/06/2016	05/06/2016	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	131.44
DCOA21600557	05/25/2016	LAGEMANN,PAUL W	05/09/2016	05/09/2016	STAFF TRANSPORTATION FORT WAYNE TO DECATUR AND RETURN	25.27
DCOA21600558	05/25/2016	LAGEMANN,PAUL W	05/12/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ELKHART AND RETURN	12.83 77.44
DCOA21600559	05/25/2016	LAGEMANN,PAUL W	05/13/2016	05/13/2016	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.30
DCOA21600560	05/25/2016	LAGEMANN,PAUL W	05/16/2016	05/16/2016	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	154.08
DCOA21600561	05/25/2016	LAGEMANN,PAUL W	05/17/2016	05/17/2016	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.29
DCOA21600562	05/25/2016	LAGEMANN,PAUL W	05/18/2016	05/18/2016	STAFF TRANSPORTATION FORT WAYNE TO HARTFORD CITY AND RETURN	52.06
DCOA21600563	05/27/2016	JP MORGAN CHASE BANK NA	04/21/2016	05/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS AS FOLLOWS: 4/21,28 WASHINGTON DC TO INDIANAPOLIS; 4/25, 5/16 INDIANAPOLIS TO WASHINGTON DC	886.28
DCOA21600564	05/25/2016	CAIN,VIRGINIA J	05/11/2016	05/11/2016	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	14.04
DCOA21600565	05/25/2016	CAIN,VIRGINIA J	05/12/2016	05/12/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	16.74
DCOA21600566	05/25/2016	CAIN,VIRGINIA J	05/18/2016	05/18/2016	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	17.82
DCOA21600567	05/25/2016	CAIN,VIRGINIA J	05/18/2016	05/18/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCOA21600568	05/25/2016	CAIN,VIRGINIA J	05/24/2016	05/24/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20

B-771

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600569	06/02/2016	COATS,DANIEL R	03/29/2016	04/04/2016	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, FORT WAYNE, KENDALLVILLE, AUBURN, FORT WAYNE, INDIANAPOLIS AND RETURN	11.40
DCOA21600571	06/03/2016	GOFF,BRENDA K	04/26/2016	04/26/2016	STAFF TRANSPORTATION EVANSVILLE TO JEFFERSONVILLE AND RETURN	127.44
DCOA21600572	06/03/2016	GOFF,BRENDA K	05/02/2016	05/02/2016	STAFF TRANSPORTATION EVANSVILLE TO VINCENNES AND RETURN	84.24
DCOA21600573	06/03/2016	GOFF,BRENDA K	05/03/2016	05/03/2016	STAFF TRANSPORTATION EVANSVILLE TO NEW HARMONY AND RETURN	28.08
DCOA21600574	06/03/2016	GOFF,BRENDA K	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LOOGOOTEETEE AND RETURN	10.16 71.28
DCOA21600575	06/03/2016	GOFF,BRENDA K	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CORYDON AND RETURN	11.73 98.28
DCOA21600576	06/03/2016	GOFF,BRENDA K	05/06/2016	05/06/2016	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DCOA21600577	06/03/2016	GOFF,BRENDA K	05/09/2016	05/09/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CAYUGA AND RETURN	4.58 154.44
DCOA21600578	06/03/2016	GOFF,BRENDA K	05/12/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO NEW ALBANY AND RETURN	10.54 123.12
DCOA21600579	06/03/2016	GOFF,BRENDA K	05/13/2016	05/13/2016	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DCOA21600580	06/03/2016	GOFF,BRENDA K	05/16/2016	05/16/2016	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	180.36
DCOA21600581	06/03/2016	GOFF,BRENDA K	05/17/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO SELLERSBURG AND RETURN	5.97 125.28
DCOA21600582	06/03/2016	GOFF,BRENDA K	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	8.29 89.64
DCOA21600583	06/03/2016	GOFF,BRENDA K	05/23/2016	05/23/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO GREENCASTLE AND RETURN	4.47 147.96
DCOA21600584	06/03/2016	GOFF,BRENDA K	05/25/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO ENGLISH AND RETURN	8.22 84.24
DCOA21600585	06/03/2016	LAGEMANN,PAUL W	05/31/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO RICHMOND AND RETURN	15.90 108.00
DCOA21600586	06/08/2016	SMITH,AARON W	04/26/2016	04/26/2016	STAFF PER DIEM NOBLESVILLE TO FORT WAYNE AND RETURN	22.67
DCOA21600587	06/08/2016	SMITH,AARON W	05/31/2016	05/31/2016	STAFF PER DIEM NOBLESVILLE TO RICHMOND AND RETURN	10.09
DCOA21600588	06/10/2016	LAGEMANN,PAUL W	06/01/2016	06/01/2016	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	143.19
DCOA21600589	06/10/2016	LAGEMANN,PAUL W	06/03/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MIDDLEBURY AND RETURN	12.43 64.75
DCOA21600591	06/14/2016	JP MORGAN CHASE BANK NA	05/03/2016	06/05/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/3-5, 23-25 M LAHR, 5/27-6/5 P PINEGAR WASHINGTON DC TO INDIANAPOLIS AND RETURN	1,336.60
DCOA21600593	06/14/2016	PINEGAR,PHILLIP R	05/27/2016	06/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, ANDERSON, PENDLETON, INDIANAPOLIS, EDWARDSPORT, LAFAYETTE, COLUMBUS, INDIANAPOLIS, MUNCIE, SHERIDAN, WEST LAFAYETTE, COLUMBUS AND RETURN	122.88 410.39

B-772

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600594	06/14/2016	MIRANI,VIRAJ M	05/23/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	192.58 459.93
DCOA21600595	06/15/2016	HOLWERDA.REBECCA B	03/28/2016	03/28/2016	STAFF TRANSPORTATION CROWN POINT TO DYER AND RETURN	12.96
DCOA21600596	06/15/2016	HOLWERDA.REBECCA B	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO RENSSELAER AND RETURN	8.56 42.12
DCOA21600597	06/15/2016	HOLWERDA.REBECCA B	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MONTICELLO AND RETURN	7.47 74.52
DCOA21600598	06/15/2016	HOLWERDA.REBECCA B	03/31/2016	03/31/2016	STAFF TRANSPORTATION CROWN POINT TO EAST CHICAGO, SCHERERVILLE AND RETURN	29.70
DCOA21600599	06/15/2016	HOLWERDA.REBECCA B	04/01/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LA PORTE AND RETURN	35.00 49.68
DCOA21600600	06/15/2016	HOLWERDA.REBECCA B	04/01/2016	04/01/2016	STAFF TRANSPORTATION CROWN POINT TO MICHIGAN CITY, GARY AND RETURN	44.28
DCOA21600601	06/15/2016	HOLWERDA.REBECCA B	03/21/2016	03/21/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	14.87 79.70
DCOA21600602	06/16/2016	HOLWERDA.REBECCA B	03/22/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO AMBOY, PERU AND RETURN	8.72 127.98
DCOA21600603	06/16/2016	HOLWERDA.REBECCA B	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL AND RETURN	21.40 88.60
DCOA21600604	06/16/2016	HOLWERDA.REBECCA B	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO FRANKFORT AND RETURN	10.59 108.00
DCOA21600605	06/15/2016	HOLWERDA.REBECCA B	03/14/2016	03/14/2016	STAFF TRANSPORTATION CROWN POINT TO VALPARAISO AND RETURN	20.52
DCOA21600606	06/15/2016	HOLWERDA.REBECCA B	03/15/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MONTICELLO AND RETURN	3.94 73.44
DCOA21600607	06/16/2016	HOLWERDA.REBECCA B	03/16/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	15.06 164.96
DCOA21600608	06/15/2016	HOLWERDA.REBECCA B	03/17/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO PLYMOUTH AND RETURN	7.01 65.88
DCOA21600609	06/16/2016	HOLWERDA.REBECCA B	03/18/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	23.60 78.62
DCOA21600611	06/17/2016	LAHR,MATTHEW J	05/23/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	187.65 37.00
DCOA21600613	06/20/2016	CAIN,VIRGINIA J	05/26/2016	05/26/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	16.20
DCOA21600614	06/20/2016	CAIN,VIRGINIA J	05/27/2016	05/27/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	22.14
DCOA21600615	06/20/2016	CAIN,VIRGINIA J	06/02/2016	06/02/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	17.28
DCOA21600616	06/20/2016	CAIN,VIRGINIA J	06/06/2016	06/06/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DCOA21600617	06/20/2016	CAIN,VIRGINIA J	06/08/2016	06/08/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DCOA21600618	06/20/2016	CAIN,VIRGINIA J	06/09/2016	06/09/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	15.12

B-773

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600619	06/20/2016	CAIN,VIRGINIA J	06/10/2016	06/10/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DCOA21600620	06/17/2016	HOLWERDA.REBECCA B	04/22/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION	15.51 112.32
DCOA21600621	06/17/2016	HOLWERDA.REBECCA B	04/04/2016	04/04/2016	CROWN POINT TO ROCHESTER, SOUTH BEND, PLYMOUTH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.47 112.32
DCOA21600622	06/17/2016	HOLWERDA.REBECCA B	04/21/2016	04/21/2016	CROWN POINT TO CRAWFORDSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.93 151.04
DCOA21600623	06/20/2016	HOLWERDA.REBECCA B	04/05/2016	04/05/2016	CROWN POINT TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	36.72
DCOA21600624	06/17/2016	HOLWERDA.REBECCA B	04/20/2016	04/20/2016	CROWN POINT TO CHICAGO IL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.98 120.74
DCOA21600625	06/20/2016	HOLWERDA.REBECCA B	04/06/2016	04/06/2016	CROWN POINT TO SOUTH BEND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.56 117.72
DCOA21600626	06/20/2016	HOLWERDA.REBECCA B	04/07/2016	04/07/2016	CROWN POINT TO PERU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.67 97.74
DCOA21600627	06/20/2016	HOLWERDA.REBECCA B	04/08/2016	04/08/2016	CROWN POINT TO ROSSVILLE, LAFAYETTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.79 87.48
DCOA21600628	06/20/2016	HOLWERDA.REBECCA B	04/08/2016	04/08/2016	CROWN POINT TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	6.48
DCOA21600629	06/20/2016	HOLWERDA.REBECCA B	04/11/2016	04/11/2016	CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	8.88 113.40
DCOA21600630	06/20/2016	HOLWERDA.REBECCA B	04/12/2016	04/12/2016	CROWN POINT TO FAIR OAKS, COVINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.00 86.72
DCOA21600631	06/20/2016	HOLWERDA.REBECCA B	04/13/2016	04/13/2016	CROWN POINT TO WESTVILLE, NEW CARLISLE, SOUTH BEND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	19.24 159.04
DCOA21600632	06/20/2016	HOLWERDA.REBECCA B	04/14/2016	04/14/2016	CROWN POINT TO INDIANAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.05 62.64
DCOA21600633	06/20/2016	HOLWERDA.REBECCA B	04/15/2016	04/15/2016	CROWN POINT TO CULVER AND RETURN STAFF TRANSPORTATION	31.32
DCOA21600634	06/20/2016	HOLWERDA.REBECCA B	04/18/2016	04/18/2016	CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.20
DCOA21600635	06/20/2016	HOLWERDA.REBECCA B	04/18/2016	04/18/2016	CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	9.31 63.72
DCOA21600636	06/20/2016	HOLWERDA.REBECCA B	04/19/2016	04/19/2016	CROWN POINT TO WINAMAC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.06 41.04
DCOA21600643	06/28/2016	SMITH.AARON W	06/21/2016	06/21/2016	CROWN POINT TO MICHIGAN CITY AND RETURN STAFF PER DIEM	5.40
DCOA21600644	06/28/2016	SMITH.AARON W	06/23/2016	06/23/2016	INDIANAPOLIS TO TERRE HAUTE AND RETURN STAFF PER DIEM	8.35
DCOA21600646	06/29/2016	JP MORGAN CHASE BANK NA	05/09/2016	06/20/2016	INDIANAPOLIS TO OAKTOWN AND RETURN SENATOR'S TRANSPORTATION	1,916.80
DCOA21600647	07/13/2016	FOLTZ.JONATHAN R	06/22/2016	06/22/2016	AIRFARE FOR SEN COATS AS FOLLOWS: 5/19, 27, 6/9,10,18 WASHINGTON DC TO INDIANAPOLIS; 5/23, 6/7,11, 20 INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.18

B-774

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600649	06/28/2016	GOFF.BRENDA K	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO SPENCER AND RETURN	14.53 126.36
DCOA21600650	06/30/2016	GOFF.BRENDA K	06/02/2016	06/02/2016	STAFF TRANSPORTATION EVANSVILLE TO CHRISNEY AND RETURN	44.71
DCOA21600651	06/28/2016	GOFF.BRENDA K	06/03/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO JEFFERSONVILLE AND RETURN	4.48 135.00
DCOA21600652	06/30/2016	GOFF.BRENDA K	06/06/2016	06/06/2016	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.16
DCOA21600653	06/30/2016	GOFF.BRENDA K	06/08/2016	06/08/2016	STAFF TRANSPORTATION EVANSVILLE TO TELL CITY AND RETURN	57.35
DCOA21600654	06/28/2016	GOFF.BRENDA K	06/10/2016	06/10/2016	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	189.00
DCOA21600655	06/28/2016	GOFF.BRENDA K	06/14/2016	06/14/2016	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	178.20
DCOA21600656	06/28/2016	GOFF.BRENDA K	06/15/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO NEW ALBANY AND RETURN	6.08 124.20
DCOA21600657	06/30/2016	GOFF.BRENDA K	06/16/2016	06/16/2016	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.62
DCOA21600658	06/30/2016	GOFF.BRENDA K	06/20/2016	06/20/2016	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.08
DCOA21600659	06/28/2016	GOFF.BRENDA K	06/21/2016	06/21/2016	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	119.88
DCOA21600660	06/28/2016	GOFF.BRENDA K	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO OAKTOWN, SULLIVAN, DUGGER AND RETURN	6.47 100.06
DCOA21600661	06/30/2016	GOFF.BRENDA K	06/24/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO OAKLAND CITY AND RETURN	3.51 39.10
DCOA21600662	06/28/2016	GOFF.BRENDA K	06/26/2016	06/26/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LOOGOOTEE AND RETURN	21.06 79.92
DCOA21600663	07/08/2016	CAIN,VIRGINIA J	06/22/2016	06/22/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.24
DCOA21600664	07/08/2016	CAIN,VIRGINIA J	06/23/2016	06/23/2016	STAFF TRANSPORTATION INDIANAPOLIS TO PLAINFIELD AND RETURN	19.44
DCOA21600665	07/08/2016	CAIN,VIRGINIA J	06/24/2016	06/24/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DCOA21600668	07/12/2016	LAGEMANN.PAUL W	06/10/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	36.51 149.08
DCOA21600669	07/12/2016	LAGEMANN.PAUL W	06/20/2016	06/20/2016	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.31
DCOA21600670	07/12/2016	LAGEMANN.PAUL W	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	10.95 135.16
DCOA21600672	07/13/2016	GOFF.BRENDA K	06/28/2016	06/28/2016	STAFF TRANSPORTATION EVANSVILLE TO JEFFERSONVILLE, LOUISVILLE KY AND RETURN	129.60
DCOA21600673	07/13/2016	GOFF.BRENDA K	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CORYDON AND RETURN	6.08 108.00
DCOA21600674	07/13/2016	GOFF.BRENDA K	06/30/2016	06/30/2016	STAFF TRANSPORTATION EVANSVILLE TO HENDERSON KY AND RETURN	9.18
DCOA21600678	07/25/2016	BOWLES KOZLOWSKI.MONICA L	05/04/2016	05/04/2016	STAFF TRANSPORTATION INDIANAPOLIS TO AVON, BROWNSBURG AND RETURN	18.90
DCOA21600679	07/25/2016	BOWLES KOZLOWSKI.MONICA L	05/05/2016	05/05/2016	STAFF TRANSPORTATION SCOTTSBURG TO NORTH VERNON, SEYMOUR AND RETURN	37.80

B-775

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600680	07/25/2016	CAIN,VIRGINIA J	06/15/2016	06/15/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DCOA21600681	07/25/2016	CAIN,VIRGINIA J	06/16/2016	06/16/2016	STAFF TRANSPORTATION INDIANAPOLIS TO GREENFIELD AND RETURN	31.32
DCOA21600682	07/25/2016	CAIN,VIRGINIA J	06/17/2016	06/17/2016	STAFF TRANSPORTATION INDIANAPOLIS TO ATLANTA, CICERO AND RETURN	28.08
DCOA21600686	08/15/2016	JP MORGAN CHASE BANK NA	06/29/2016	07/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS AS FOLLOWS: 7/6, 12 INDIANAPOLIS TO WASHINGTON DC; 6/29, 7/7, 15 WASHINGTON DC TO INDIANAPOLIS; 7/12-13 WASHINGTON DC TO INDIANAPOLIS AND RETURN	1,767.90
DCOA21600687	07/29/2016	MICHAELSON,KRISTINE J	07/15/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	38.50 23.90
DCOA21600690	08/03/2016	CAIN,VIRGINIA J	06/29/2016	06/29/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DCOA21600691	08/03/2016	CAIN,VIRGINIA J	06/30/2016	06/30/2016	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	10.80
DCOA21600692	08/03/2016	CAIN,VIRGINIA J	06/30/2016	06/30/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DCOA21600693	08/03/2016	LAGEMANN,PAUL W	07/07/2016	07/07/2016	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.75
DCOA21600694	08/04/2016	LAGEMANN,PAUL W	07/15/2016	07/15/2016	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	131.98
DCOA21600695	08/03/2016	LAGEMANN,PAUL W	07/19/2016	07/19/2016	STAFF TRANSPORTATION FORT WAYNE TO ELKHART AND RETURN	73.55
DCOA21600696	08/04/2016	LAGEMANN,PAUL W	07/27/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ELKHART AND RETURN	2.08 73.22
DCOA21600699	08/08/2016	BOWLES KOZLOWSKI,MONICA L	05/17/2016	05/17/2016	STAFF TRANSPORTATION INDIANAPOLIS TO PLAINFIELD, COLUMBUS AND RETURN	74.52
DCOA21600700	08/08/2016	BOWLES KOZLOWSKI,MONICA L	05/18/2016	05/18/2016	STAFF TRANSPORTATION SCOTTSDURG TO SEYMOUR, NORTH VERNON AND RETURN	32.94
DCOA21600701	08/08/2016	BOWLES KOZLOWSKI,MONICA L	05/19/2016	05/19/2016	STAFF TRANSPORTATION INDIANAPOLIS TO GREENSBURG, BATESVILLE AND RETURN	81.54
DCOA21600702	08/08/2016	BOWLES KOZLOWSKI,MONICA L	05/24/2016	05/24/2016	STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE, LEBANON AND RETURN	21.60
DCOA21600703	08/08/2016	BOWLES KOZLOWSKI,MONICA L	05/26/2016	05/26/2016	STAFF TRANSPORTATION SCOTTSDURG TO LAWRENCEBURG, VERSAILLES AND RETURN	77.76
DCOA21600704	08/08/2016	BOWLES KOZLOWSKI,MONICA L	06/06/2016	06/06/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MOORESVILLE, MARTINSVILLE AND RETURN	43.20
DCOA21600705	08/08/2016	BOWLES KOZLOWSKI,MONICA L	06/07/2016	06/07/2016	STAFF TRANSPORTATION INDIANAPOLIS TO AVON, DANVILLE AND RETURN	23.76
DCOA21600706	08/08/2016	BOWLES KOZLOWSKI,MONICA L	06/08/2016	06/08/2016	STAFF TRANSPORTATION INDIANAPOLIS TO RUSHVILLE, BLOOMINGTON AND RETURN	106.38
DCOA21600707	08/08/2016	BOWLES KOZLOWSKI,MONICA L	06/09/2016	06/09/2016	STAFF TRANSPORTATION INDIANAPOLIS TO BROWNSBURG, AVON, PLAINFIELD AND RETURN	21.60
DCOA21600708	08/08/2016	BOWLES KOZLOWSKI,MONICA L	06/13/2016	06/13/2016	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	35.10
DCOA21600709	08/08/2016	BOWLES KOZLOWSKI,MONICA L	06/15/2016	06/15/2016	STAFF TRANSPORTATION INDIANAPOLIS TO BROWNSBURG, GREENWOOD AND RETURN	20.52
DCOA21600710	08/08/2016	BOWLES KOZLOWSKI,MONICA L	06/17/2016	06/17/2016	STAFF TRANSPORTATION INDIANAPOLIS TO LEBANON, THORNTOWN AND RETURN	28.08
DCOA21600711	08/08/2016	BOWLES KOZLOWSKI,MONICA L	06/21/2016	06/21/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CONNERSVILLE AND RETURN	90.72
DCOA21600712	08/08/2016	BOWLES KOZLOWSKI,MONICA L	06/24/2016	06/24/2016	STAFF TRANSPORTATION INDIANAPOLIS TO SHELBYVILLE, MILROY AND RETURN	68.58
DCOA21600713	08/08/2016	BOWLES KOZLOWSKI,MONICA L	06/28/2016	06/28/2016	STAFF TRANSPORTATION INDIANAPOLIS TO GREENWOOD, FRANKLIN AND RETURN	42.12
DCOA21600714	08/08/2016	BOWLES KOZLOWSKI,MONICA L	06/30/2016	06/30/2016	STAFF TRANSPORTATION SCOTTSDURG TO BEDFORD, BLOOMINGTON AND RETURN	79.38

B-776

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600717	09/06/2016	JP MORGAN CHASE BANK NA	07/15/2016	08/10/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/15 K MICHALSON, 7/29- 8/10 P PINEGAR WASHINGTON DC TO INDIANAPOLIS AND RETURN	1,012.40
DCOA21600720	09/08/2016	FOLTZ.JONATHAN R	08/04/2016	08/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	12.00 322.09 553.76
DCOA21600722	09/08/2016	HOLWERDA.REBECCA B	04/24/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION SCHERRERVILLE TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	422.28 499.41
DCOA21600723	08/12/2016	HOLWERDA.REBECCA B	04/27/2016	04/27/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DCOA21600724	08/11/2016	HOLWERDA.REBECCA B	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO DES PLAINES IL, CHICAGO IL AND RETURN	21.84 81.06
DCOA21600725	08/11/2016	HOLWERDA.REBECCA B	04/29/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO FRANKFORT AND RETURN	20.64 104.76
DCOA21600726	08/12/2016	HOLWERDA.REBECCA B	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WINAMAC AND RETURN	9.74 65.88
DCOA21600727	08/12/2016	HOLWERDA.REBECCA B	05/03/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MICHIGAN CITY AND RETURN	13.71 37.80
DCOA21600728	08/11/2016	HOLWERDA.REBECCA B	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WEST LAFAYETTE AND RETURN	13.83 86.40
DCOA21600729	08/11/2016	HOLWERDA.REBECCA B	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MONON, SOUTH BEND AND RETURN	6.96 122.52
DCOA21600730	09/07/2016	HOLWERDA.REBECCA B	05/06/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO ROCHESTER AND RETURN	7.51 85.32
DCOA21600731	08/12/2016	HOLWERDA.REBECCA B	05/10/2016	05/10/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.38
DCOA21600732	08/11/2016	HOLWERDA.REBECCA B	05/16/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	6.31 151.04
DCOA21600733	08/12/2016	HOLWERDA.REBECCA B	05/17/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO FOWLER AND RETURN	7.65 68.04
DCOA21600734	08/11/2016	HOLWERDA.REBECCA B	05/18/2016	05/18/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	23.44 151.04
DCOA21600735	08/12/2016	HOLWERDA.REBECCA B	05/19/2016	05/19/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.78
DCOA21600736	08/12/2016	CAIN.VIRGINIA J	07/22/2016	07/22/2016	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	12.96
DCOA21600737	09/08/2016	SMITH.AARON W	08/08/2016	08/09/2016	STAFF PER DIEM INDIANAPOLIS TO FORT WAYNE AND RETURN	262.05
DCOA21600738	08/12/2016	CAIN.VIRGINIA J	07/27/2016	07/27/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DCOA21600739	08/12/2016	CAIN.VIRGINIA J	07/29/2016	07/29/2016	STAFF TRANSPORTATION INDIANAPOLIS TO GREENFIELD AND RETURN	32.40
DCOA21600740	08/12/2016	CAIN.VIRGINIA J	08/04/2016	08/04/2016	STAFF TRANSPORTATION INDIANAPOLIS TO FISHERS AND RETURN	8.64
DCOA21600741	08/12/2016	HOLWERDA.REBECCA B	05/11/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO PLYMOUTH AND RETURN	19.91 66.96

B-777

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600742	08/12/2016	HOLWERDA.REBECCA B	05/12/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO RENSSELAER AND RETURN	12.27 41.04
DCOA21600743	08/12/2016	HOLWERDA.REBECCA B	05/13/2016	05/13/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DCOA21600744	09/01/2016	HOLWERDA.REBECCA B	05/23/2016	05/23/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	8.25 85.10
DCOA21600745	08/11/2016	HOLWERDA.REBECCA B	05/25/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND, DELPHI AND RETURN	8.59 133.32
DCOA21600746	08/12/2016	HOLWERDA.REBECCA B	05/26/2016	05/26/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.08
DCOA21600747	09/08/2016	HOLWERDA.REBECCA B	05/27/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LOGANSPO, FULTON AND RETURN	20.01 143.10
DCOA21600748	08/11/2016	HOLWERDA.REBECCA B	05/31/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO ELKHART, SOUTH BEND AND RETURN	13.48 93.20
DCOA21600749	08/11/2016	HOLWERDA.REBECCA B	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND, ELKHART AND RETURN	7.59 93.20
DCOA21600750	08/11/2016	HOLWERDA.REBECCA B	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE, FRANKFORT AND RETURN	23.18 109.08
DCOA21600751	08/12/2016	HOLWERDA.REBECCA B	06/03/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MICHIGAN CITY AND RETURN	20.71 41.04
DCOA21600752	08/12/2016	HOLWERDA.REBECCA B	06/06/2016	06/06/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.38
DCOA21600753	08/12/2016	HOLWERDA.REBECCA B	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO RENSSELAER AND RETURN	6.91 42.12
DCOA21600754	08/11/2016	HOLWERDA.REBECCA B	06/09/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LAKEVILLE, SOUTH BEND AND RETURN	5.33 94.82
DCOA21600755	08/11/2016	HOLWERDA.REBECCA B	06/10/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	17.09 149.04
DCOA21600756	08/12/2016	HOLWERDA.REBECCA B	06/13/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MONTICELLO AND RETURN	8.56 74.52
DCOA21600757	08/11/2016	HOLWERDA.REBECCA B	06/14/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO CRAWFORDSVILLE AND RETURN	12.55 113.40
DCOA21600758	08/12/2016	HOLWERDA.REBECCA B	06/15/2016	06/15/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DCOA21600759	08/11/2016	HOLWERDA.REBECCA B	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LOGANSPO AND RETURN	14.54 103.68
DCOA21600760	08/12/2016	HOLWERDA.REBECCA B	06/17/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	16.36 79.70
DCOA21600761	08/12/2016	HOLWERDA.REBECCA B	06/18/2016	06/18/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.08
DCOA21600762	08/11/2016	HOLWERDA.REBECCA B	06/21/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO TERRE HAUTE, INDIANAPOLIS, OAKTOWN AND RETURN	250.94 283.50
DCOA21600763	08/12/2016	HOLWERDA.REBECCA B	06/24/2016	06/24/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.76

B-778

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600764	08/12/2016	HOLWERDA.REBECCA B	06/27/2016	06/27/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DCOA21600765	08/12/2016	HOLWERDA.REBECCA B	07/01/2016	07/01/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO KNOX AND RETURN	7.49 44.28
DCOA21600766	08/11/2016	PINEGAR.PHILLIP R	07/29/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, MUNCIE, RIVERWOOD, FOWLER, RICHMOND AND RETURN	75.61 496.60
DCOA21600767	08/12/2016	HOLWERDA.REBECCA B	07/07/2016	07/07/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DCOA21600768	08/12/2016	HOLWERDA.REBECCA B	07/08/2016	07/08/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.44
DCOA21600769	08/12/2016	HOLWERDA.REBECCA B	07/09/2016	07/09/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO PERU AND RETURN	6.22 117.72
DCOA21600770	09/07/2016	GOFF.BRENDA K	07/07/2016	07/07/2016	STAFF TRANSPORTATION EVANSVILLE TO GREENCASTLE AND RETURN	155.52
DCOA21600771	09/07/2016	GOFF.BRENDA K	07/14/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CORYDON, LOUISVILLE KY, LEAVENWORTH AND RETURN	116.45 143.16
DCOA21600772	09/01/2016	GOFF.BRENDA K	07/29/2016	07/29/2016	STAFF TRANSPORTATION EVANSVILLE TO PRINCETON AND RETURN	31.32
DCOA21600775	09/01/2016	SMITH.AARON W	08/15/2016	08/15/2016	STAFF PER DIEM INDIANAPOLIS TO EVANSVILLE AND RETURN	12.50
DCOA21600776	09/07/2016	ROW.MATTHEW J	08/22/2016	08/23/2016	STAFF PER DIEM INDIANAPOLIS TO FORT WAYNE AND RETURN	237.37
DCOA21600777	09/07/2016	GOFF.BRENDA K	08/01/2016	08/01/2016	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	182.52
DCOA21600778	09/07/2016	GOFF.BRENDA K	08/03/2016	08/03/2016	STAFF TRANSPORTATION EVANSVILLE TO JEFFERSONVILLE AND RETURN	135.00
DCOA21600779	09/07/2016	GOFF.BRENDA K	08/05/2016	08/05/2016	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	182.52
DCOA21600780	09/07/2016	GOFF.BRENDA K	08/08/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	10.13 119.88
DCOA21600781	09/07/2016	GOFF.BRENDA K	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	9.15 119.88
DCOA21600782	09/01/2016	GOFF.BRENDA K	08/15/2016	08/15/2016	STAFF TRANSPORTATION EVANSVILLE TO PRINCETON AND RETURN	31.32
DCOA21600783	09/07/2016	GOFF.BRENDA K	08/16/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LINTON, EDINBURGH, NORTH VERNON AND RETURN	129.80 206.28
DCOA21600784	09/01/2016	GOFF.BRENDA K	08/18/2016	08/18/2016	STAFF TRANSPORTATION EVANSVILLE TO PRINCETON AND RETURN	31.32
DCOA21600785	09/07/2016	GOFF.BRENDA K	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO GREENCASTLE AND RETURN	4.69 155.52
DCOA21600786	09/07/2016	GOFF.BRENDA K	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	4.27 97.20
DCOA21600788	09/08/2016	LAGEMANN.PAUL W	08/03/2016	08/03/2016	STAFF TRANSPORTATION FORT WAYNE TO SPRINGPORT, STRAUGHN AND RETURN	125.06
DCOA21600789	09/08/2016	LAGEMANN.PAUL W	08/05/2016	08/05/2016	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	137.65
DCOA21600790	09/06/2016	LAGEMANN.PAUL W	08/09/2016	08/09/2016	STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	87.21
DCOA21600791	09/08/2016	LAGEMANN.PAUL W	08/15/2016	08/15/2016	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	123.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600792	09/06/2016	LAGEMANN.PAUL W	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO WARSAW AND RETURN	14.18 46.44
DCOA21600793	09/09/2016	LAGEMANN.PAUL W	08/29/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO CHICAGO IL, GREAT LAKES IL AND RETURN	197.61 305.38
DCOA21600794	09/08/2016	RICHARDSON.NANCY N	08/11/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, MUNCIE AND RETURN	27.07 721.44
DCOA21600798	09/08/2016	CAIN.VIRGINIA J	08/09/2016	08/09/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DCOA21600799	09/08/2016	CAIN.VIRGINIA J	08/10/2016	08/10/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DCOA21600800	09/08/2016	CAIN.VIRGINIA J	08/11/2016	08/11/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DCOA21600801	09/08/2016	CAIN.VIRGINIA J	08/15/2016	08/15/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DCOA21600802	09/08/2016	CAIN.VIRGINIA J	08/31/2016	08/31/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DCOA21600803	09/08/2016	GOFF.BRENDA K	08/25/2016	08/25/2016	STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE AND RETURN	58.64
DCOA21600804	09/12/2016	GOFF.BRENDA K	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO VINCENNES AND RETURN	13.79 101.20
DCOA21600805	09/13/2016	JP MORGAN CHASE BANK NA	08/25/2016	08/25/2016	STAFF TRANSPORTATION EVANSVILLE TO HUNTINGBURG, PETERSBURG, LOOGOOTE AND RETURN	147.01
DCOA21600806	09/12/2016	JP MORGAN CHASE BANK NA	08/23/2016	08/25/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS INDIANAPOLIS TO WASHINGTON DC	320.20
DCOA21600811	09/13/2016	BOWLES KOZLOWSKI.MONICA L	07/06/2016	07/06/2016	STAFF TRANSPORTATION AIRFARE FOR M LAHR WASHINGTON DC TO INDIANAPOLIS AND RETURN	43.20
DCOA21600812	09/13/2016	BOWLES KOZLOWSKI.MONICA L	07/07/2016	07/07/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MOORESVILLE, MARTINSVILLE AND RETURN	68.04
DCOA21600813	09/13/2016	BOWLES KOZLOWSKI.MONICA L	07/11/2016	07/11/2016	STAFF TRANSPORTATION SCOTTSBURG TO COLUMBUS, NASHVILLE AND RETURN	17.28
DCOA21600814	09/13/2016	BOWLES KOZLOWSKI.MONICA L	07/12/2016	07/12/2016	STAFF TRANSPORTATION INDIANAPOLIS TO BROWNSBURG, PLAINFIELD AND RETURN	46.44
DCOA21600815	09/13/2016	BOWLES KOZLOWSKI.MONICA L	07/13/2016	07/13/2016	STAFF TRANSPORTATION INDIANAPOLIS TO SHELBYVILLE AND RETURN	70.20
DCOA21600816	09/13/2016	BOWLES KOZLOWSKI.MONICA L	07/20/2016	07/20/2016	STAFF TRANSPORTATION INDIANAPOLIS TO SHELBYVILLE, RUSHVILLE AND RETURN	60.48
DCOA21600817	09/13/2016	BOWLES KOZLOWSKI.MONICA L	07/21/2016	07/21/2016	STAFF TRANSPORTATION SCOTTSBURG TO GREENSBURG, NORTH VERNON AND RETURN	36.72
DCOA21600818	09/13/2016	BOWLES KOZLOWSKI.MONICA L	07/27/2016	07/27/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MOORESVILLE AND RETURN	44.28
DCOA21600819	09/13/2016	BOWLES KOZLOWSKI.MONICA L	07/28/2016	07/28/2016	STAFF TRANSPORTATION SCOTTSBURG TO SEYMOUR, SALEM AND RETURN	68.58
DCOA21600820	09/13/2016	BOWLES KOZLOWSKI.MONICA L	07/29/2016	07/29/2016	STAFF TRANSPORTATION INDIANAPOLIS TO GREENWOOD, COLUMBUS AND RETURN	51.84
DCOA21600821	09/13/2016	BOWLES KOZLOWSKI.MONICA L	08/01/2016	08/01/2016	STAFF TRANSPORTATION INDIANAPOLIS TO SHELBYVILLE AND RETURN	24.30
DCOA21600822	09/13/2016	BOWLES KOZLOWSKI.MONICA L	08/02/2016	08/02/2016	STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE AND RETURN	77.76
DCOA21600824	09/16/2016	BOWLES KOZLOWSKI.MONICA L	08/04/2016	08/04/2016	STAFF TRANSPORTATION SCOTTSBURG TO BATESVILLE, GREENSBURG AND RETURN	59.40
DCOA21600825	09/16/2016	BOWLES KOZLOWSKI.MONICA L	08/05/2016	08/05/2016	STAFF TRANSPORTATION SCOTTSBURG TO SEYMOUR, BEDFORD AND RETURN	51.30
DCOA21600826	09/16/2016	BOWLES KOZLOWSKI.MONICA L	08/09/2016	08/09/2016	STAFF TRANSPORTATION INDIANAPOLIS TO BARGERSVILLE, MARTINSVILLE AND RETURN STAFF TRANSPORTATION INDIANAPOLIS TO LEBANON, ZIONSVILLE AND RETURN	21.60

B-780

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600827	09/16/2016	BOWLES KOZLOWSKI.MONICA L	08/10/2016	08/10/2016	STAFF TRANSPORTATION SCOTTSBURG TO MADISON AND RETURN	26.46
DCOA21600828	09/16/2016	BOWLES KOZLOWSKI.MONICA L	08/11/2016	08/11/2016	STAFF TRANSPORTATION SCOTTSBURG TO LAWRENCEBURG, VERSAILLES AND RETURN	78.84
DCOA21600829	09/16/2016	BOWLES KOZLOWSKI.MONICA L	08/12/2016	08/12/2016	STAFF TRANSPORTATION INDIANAPOLIS TO RUSHVILLE, SAINT PAUL, SHELBYVILLE AND RETURN	78.84
DCOA21600830	09/19/2016	BOWLES KOZLOWSKI.MONICA L	08/18/2016	08/18/2016	STAFF TRANSPORTATION INDIANAPOLIS TO LIBERTY, CONNERSVILLE AND RETURN	99.90
DCOA21600831	09/19/2016	BOWLES KOZLOWSKI.MONICA L	08/19/2016	08/19/2016	STAFF TRANSPORTATION SCOTTSBURG TO NORTH VERNON, SEYMOUR AND RETURN	38.34
DCOA21600832	09/22/2016	BOWLES KOZLOWSKI.MONICA L	08/22/2016	08/22/2016	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, ROANOKE AND RETURN	94.94
DCOA21600833	09/19/2016	BOWLES KOZLOWSKI.MONICA L	08/23/2016	08/23/2016	STAFF TRANSPORTATION INDIANAPOLIS TO BATESVILLE, GREENSBURG AND RETURN	90.18
DCOA21600834	09/19/2016	BOWLES KOZLOWSKI.MONICA L	08/24/2016	08/24/2016	STAFF TRANSPORTATION INDIANAPOLIS TO GREENWOOD, FRANKLIN AND RETURN	51.84
DCOA21600835	09/19/2016	BOWLES KOZLOWSKI.MONICA L	09/06/2016	09/06/2016	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	141.48
DCOA21600836	09/19/2016	BOWLES KOZLOWSKI.MONICA L	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	10.00 70.20
DCOA21600837	09/20/2016	BOWLES KOZLOWSKI.MONICA L	09/13/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BROWNSBURG, AVON AND RETURN	15.00 32.40
DCOA21600838	09/20/2016	LAGEMANN.PAUL W	09/06/2016	09/06/2016	STAFF TRANSPORTATION FORT WAYNE TO ANDERSON AND RETURN	88.67
DCOA21600839	09/20/2016	LAGEMANN.PAUL W	09/12/2016	09/12/2016	STAFF TRANSPORTATION FORT WAYNE TO SILVER LAKE, COLUMBIA CITY AND RETURN	47.20
DCOA21600840	09/20/2016	LAGEMANN.PAUL W	09/15/2016	09/15/2016	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.09
DCOA21600845	09/26/2016	BOWLES KOZLOWSKI.MONICA L	09/16/2016	09/16/2016	STAFF TRANSPORTATION SCOTTSBURG TO MADISON AND RETURN	25.92
DCOA21600846	09/26/2016	BOWLES KOZLOWSKI.MONICA L	09/20/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO COLUMBUS AND RETURN	6.58 43.74
DCOA21600847	09/26/2016	HOLWERDA.REBECCA B	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO FOWLER AND RETURN	7.65 68.04
DCOA21600848	09/27/2016	HOLWERDA.REBECCA B	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WINONA LAKE AND RETURN	16.61 92.88
DCOA21600849	09/26/2016	HOLWERDA.REBECCA B	07/14/2016	07/14/2016	STAFF TRANSPORTATION CROWN POINT TO LA PORTE AND RETURN	47.52
DCOA21600850	09/27/2016	HOLWERDA.REBECCA B	07/15/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND, MISHAWAKA AND RETURN	16.06 85.64
DCOA21600851	09/26/2016	HOLWERDA.REBECCA B	07/25/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MICHIGAN CITY AND RETURN	10.59 39.96
DCOA21600852	09/26/2016	HOLWERDA.REBECCA B	07/26/2016	07/26/2016	STAFF TRANSPORTATION CROWN POINT TO FOWLER AND RETURN	68.04
DCOA21600853	09/26/2016	HOLWERDA.REBECCA B	07/27/2016	07/27/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DCOA21600854	09/27/2016	HOLWERDA.REBECCA B	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO KEWANNA, ROCHESTER AND RETURN	14.12 92.34
DCOA21600855	09/27/2016	HOLWERDA.REBECCA B	07/29/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO FRANKFORT AND RETURN	8.02 105.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600856	09/29/2016	JP MORGAN CHASE BANK NA	09/03/2016	09/19/2016	SENATOR'S TRANSPORTATION	1,090.60
DCOA21600859	09/29/2016	COATS.DANIEL R	05/31/2016	05/31/2016	AIRFARE FOR SEN COATS AS FOLLOWS: 9/3, 8, 15 WASHINGTON DC TO INDIANAPOLIS; 9/6, 13, 19 INDIANAPOLIS TO WASHINGTON DC	91.80
					SENATOR'S TRANSPORTATION	
					CARMEL TO RICHMOND AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	44,057.05
CV160004987	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	5.50
CV160005786	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	53.10
CV160006149	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	3.80
CV160006955	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	30.40
CV160007743	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	40.00
CV160008407	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	194.50
					OTHER CONTRACTUAL SERVICES	331.30
DCOA21600532	05/19/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,544.07
DCOA21600683	07/26/2016	AT&T MOBILITY	06/02/2016	07/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
					ACQUISITION OF ASSETS	2,744.06
					PERSONNEL COMP. FULL-TIME PERMANENT	1,142,308.54
					PERSONNEL BENEFITS	4,174.05
					NET PAYROLL EXPENSES	1,146,482.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COBURN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,008,871.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-605,876.80		
Net Payroll Expenses		0.00	-2,273,682.66
Travel and Transportation of Persons		0.00	-87,821.21
Rent, Communications and Utilities		0.00	-29,944.13
Printing and Reproduction		0.00	-2,017.75
Other Contractual Services		0.00	-5,351.55
Supplies and Materials		0.00	-14,938.15
Acquisition of Assets		0.00	-6,952.75
ORGANIZATION TOTALS	\$2,420,708.20	\$0.00	-\$2,420,708.20
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-784

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,010,838.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-551,210.10
Travel and Transportation of Persons		0.00	-12,126.82
Rent, Communications and Utilities		0.00	-6,355.19
Printing and Reproduction		0.00	-3,395.00
Other Contractual Services		0.00	-1,482.14
Supplies and Materials		0.00	-1,800.64
Acquisition of Assets		0.00	-868.94
ORGANIZATION TOTALS	\$1,010,838.00	\$0.00	-\$577,238.83
UNEXPENDED BALANCE AS OF 09/30/2016			\$433,599.17

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,863.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-323,218.59		
Net Payroll Expenses		0.00	-2,518,091.92
Travel and Transportation of Persons		0.00	-79,999.65
Rent, Communications and Utilities		0.00	-47,993.73
Printing and Reproduction		0.00	-485.11
Other Contractual Services		0.00	-1,474.65
Supplies and Materials		-42.00	-32,953.99
Acquisition of Assets		-450.00	-11,359.36
ORGANIZATION TOTALS	\$2,692,358.41	-\$492.00	-\$2,692,358.41
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21600427	04/12/2016	GSL SOLUTIONS INC	02/07/2014	02/07/2014	EXT DEV SOFTWARE (EXPENDABLE)	180.00
DCOC21600432	04/12/2016	GSL SOLUTIONS INC	01/07/2014	01/07/2014	EXT DEV SOFTWARE (EXPENDABLE)	240.00
DCOC21600433	04/13/2016	GSL SOLUTIONS INC	06/04/2014	06/04/2014	EXT DEV SOFTWARE (EXPENDABLE)	30.00
ACQUISITION OF ASSETS						450.00

B-785

B-786

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,045,163.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,392,375.77	-2,690,652.21
Travel and Transportation of Persons		-95,733.66	-169,468.06
Rent, Communications and Utilities		-31,931.87	-56,540.87
Other Contractual Services		-2,372.05	-4,958.69
Supplies and Materials		-14,619.98	-26,856.20
Acquisition of Assets		-838.02	-3,034.11
ORGANIZATION TOTALS	\$3,071,545.00	-\$1,537,871.35	-\$2,951,510.14
UNEXPENDED BALANCE AS OF 09/30/2016			\$120,034.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAGLEY, DORIS			PERSONAL SECRETARY	77,929.94
		WOOD, CARLISLE P			CONSTITUENT SERVICES REPRESENTATIVE	16,159.92
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR	50,247.48
		WEBBER, KAY B			EXECUTIVE ASSISTANT	82,500.00
		OATES, REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE	33,999.96
		TELLE, ADAM R			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR	66,805.45
		ELLINGTON, WINDLEY HALL			FIELD REPRESENTATIVE	38,354.92
		MIZE, BENNETT R			LEGISLATIVE AIDE	23,937.40
		CANTY, WILLIAM R			FIELD REPRESENTATIVE	44,438.96
		ROOKS-JACKSON, BARBARA			CONSTITUENT SERVICES DIRECTOR	52,519.92
		SHAW, CHERYL L			STAFF ASSISTANT	12,499.92
		RICHARDSON, CHRISTOPHER ROSS			STATE FIELD REPRESENTATIVE	53,429.92
		FRANKE, MYRTIS L			SOUTHERN DISTRICT DIRECTOR	50,247.48
		CLARK, JO ANN H			CONSTITUENT SERVICES REPRESENTATIVE	41,662.44
		COALTER, KIMBERLY P			CONSTITUENT SERVICES REPRESENTATIVE	43,429.92
		HEARD, BRIAN K			CHIEF OF STAFF	84,729.48
		PETERSON, ANNE V			CONSTITUENT SERVICES REPRESENTATIVE	30,300.00
		MITCHELL, JANICE			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	44,423.16
		WOLVERTON, TIM R			LEGISLATIVE ASSISTANT	35,249.92
		ULMER, DANIEL P			LEGISLATIVE ASSISTANT	45,999.96
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	24,952.40
		KAJDAN, HARRISON KREMER			LEGISLATIVE ASSISTANT	23,249.93
		BRASHIER, ANNE H			LEGISLATIVE AIDE	26,820.00
		CARTER, MATTIE			ASSISTANT TO CHIEF OF STAFF	27,169.92
		LINHARES, LINDSAY			LEGISLATIVE ASSISTANT	36,249.99
		LEECH, ANN			STAFF ASSISTANT FOR CONSTITUENT SERVICES	19,499.92
		ALSTON, GREGORY J			INTERN FROM AUG. 22	1,299.99

B-787

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOODY, JAMES D			LEGISLATIVE AIDE	20,999.92
		HENRY, ELIZABETH G			LEGISLATIVE AIDE	27,000.00
		GOOD, LINDA A			ADMINISTRATIVE DIRECTOR	10,004.15
		MABRY, TYSON L			SENIOR POLICY ADVISOR/MILITARY LEGISLATIVE	51,000.00
		CLARK, HERBERT G III			INTERM FROM JUN. 1 TO JUL. 29	1,966.66
		WHITE, BRADLEY R			STATE DIRECTOR	62,500.00
		HENSON, MARY M			LEGISLATIVE ASSISTANT	49,500.00
		CRAFT, WILLIAM TODD			CONSTITUENT SERVICE REPRESENTATIVE	27,499.96
		BEARD, FRANCE PHILLIPS			INTERM TO MAY, 27	1,899.99
		ODOMS, ZACCHEUS P			INTERM TO APR. 28	933.33
		PAYNE, EMILY R			INTERM TO APR. 22 AND FROM AUG. 22	2,033.32
		BERRY, EVANN DARNELL			STAFF ASSISTANT	17,666.60
		WYATT, SARAH C			INTERM TO JUN. 3	1,260.00
		GRUBBS, ZACHARY BLAKE			INTERM FROM MAY. 9 TO JUL. 29	2,699.99
		CROTHERS, COURTNEY L			INTERM FROM MAY. 23 TO AUG. 12	2,666.65
		HEMBREE, JEREMY B			INTERM FROM MAY. 30 TO JUL. 1	1,066.66
		WALNE, CHARLES H			INTERM FROM JUN. 6 TO JUL. 29	1,799.99
		WHITE, ANDREW			INTERM FROM JUN. 6 TO JUL. 29	1,799.99
		SIMMERMAN, GEORGE L			INTERM FROM JUN. 6 TO JUL. 29	1,799.99
		PEREZ, ANNA			INTERM FROM JUN. 6 TO JUL. 29	1,799.99
		BURNETT, PHILLIP C			INTERM FROM JUN. 6 TO JUL. 29	1,799.99
		BROADHEAD, MARY FRANCES			INTERM FROM JUN. 6 TO JUL. 29	1,799.99
		COWART, ALISON			INTERM FROM JUN. 6 TO JUL. 29	1,799.99
		MAYO, CALLIE S			INTERM FROM JUN. 6 TO JUL. 29	1,799.99
		TURNAGE, CASSIDY M			INTERM FROM JUN. 6 TO JUL. 29	1,799.99
		BRYAN, JOHN D			INTERM FROM JUN. 9 TO JUL. 18	1,333.32
		WOFFORD, MARY S			INTERM FROM AUG. 29	1,066.66
		DUKE, JAMES B			INTERM FROM JUL. 7 TO AUG. 21	1,499.98
		ETHRIDGE, CECILY L			INTERM FROM AUG. 8	1,766.66
		CALHOON, ALEXANDRA P			INTERM FROM SEP. 6	833.33
		STRINGER, MARY E			INTERM FROM SEP. 6	833.33
DCOC21600391	04/06/2016	ULMER, DANIEL P	02/18/2016	02/19/2016	STAFF PER DIEM	21.00
					STAFF TRANSPORTATION	894.13
					WASHINGTON DC TO NASHVILLE TN AND RETURN	
DCOC21600401	04/06/2016	HEARD, BRIAN K	03/24/2016	03/27/2016	STAFF PER DIEM	273.00
					STAFF TRANSPORTATION	699.54
					COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	
DCOC21600402	04/06/2016	CANTY, WILLIAM R	03/08/2016	03/31/2016	STAFF TRANSPORTATION	348.84
					OXFORD TO THE FOLLOWING AND RETURN: 3/8 CALHOON CITY; 3/11 TUPELO; 3/16 STARKVILLE;	
					3/22 HERNANDO; 3/31 COMO	
DCOC21600403	04/07/2016	LINHARES, LINDSAY	03/24/2016	04/02/2016	STAFF INCIDENTALS	39.63
					STAFF PER DIEM	637.19
					STAFF TRANSPORTATION	1,060.91
					WASHINGTON DC TO JACKSON, STARKVILLE, OXFORD, TUPELO, JACKSON AND RETURN	
DCOC21600404	04/07/2016	ELLINGTON, WINDLEY HALL	03/30/2016	03/30/2016	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	78.30
					LONG BEACH TO HATTIESBURG AND RETURN	
DCOC21600405	04/06/2016	ELLINGTON, WINDLEY HALL	04/04/2016	04/04/2016	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	150.66
					LONG BEACH TO NEWHEBRON AND RETURN	
DCOC21600406	04/06/2016	TELLE, ADAM R	03/03/2016	03/07/2016	STAFF TRANSPORTATION	523.18
					WASHINGTON DC TO NEW ORLEANS LA, PASCAGOULA, NEW ORLEANS LA AND RETURN	
DCOC21600407	04/07/2016	HENSON, MARY M	03/19/2016	03/26/2016	STAFF PER DIEM	300.11
					STAFF TRANSPORTATION	1,119.10
					WASHINGTON DC TO MEMPHIS TN, OXFORD, COLUMBUS, OCEAN SPRINGS, GULFPORT, JACKSON	
					AND RETURN	
DCOC21600408	04/07/2016	RICHARDSON, CHRISTOPHER ROSS	03/23/2016	03/23/2016	STAFF TRANSPORTATION	104.76
					JACKSON TO PORT GIBSON, FAYETTE, UNION CHURCH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21600409	04/07/2016	RICHARDSON.CHRISTOPHER ROSS	03/30/2016	03/30/2016	STAFF TRANSPORTATION JACKSON TO BOLTON, EDWARDS AND RETURN	32.94
DCOC21600410	04/07/2016	RICHARDSON.CHRISTOPHER ROSS	03/31/2016	03/31/2016	STAFF TRANSPORTATION JACKSON TO NATCHEZ, MEADVILLE, BUDE AND RETURN	136.08
DCOC21600413	04/08/2016	MAXWELL.MELINDA BUCHANAN	03/16/2016	03/16/2016	STAFF TRANSPORTATION OXFORD TO BYHALIA AND RETURN	45.36
DCOC21600415	04/08/2016	WOLVERTON.TIM R	03/25/2016	03/25/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
DCOC21600416	04/08/2016	WOLVERTON.TIM R	04/04/2016	04/04/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
DCOC21600422	04/12/2016	ELLINGTON.WINDLEY HALL	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO POPLARVILLE AND RETURN	13.00 92.88
DCOC21600426	04/12/2016	CRAFT.WILLIAM TODD	03/29/2016	04/01/2016	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 3/29 GULFPORT; 4/1 OXFORD	345.60
DCOC21600435	04/13/2016	HEARD.BRIAN K	03/28/2016	04/03/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO GULFPORT, JACKSON, MADISON, STARKVILLE, MADISON AND RETURN	372.15 536.22
DCOC21600436	04/13/2016	ELLINGTON.WINDLEY HALL	04/08/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO MAGNOLIA AND RETURN	20.00 158.76
DCOC21600437	04/13/2016	RICHARDSON.CHRISTOPHER ROSS	04/05/2016	04/05/2016	STAFF TRANSPORTATION JACKSON TO YAZOO CITY, TCHULA, CRUGER, GREENWOOD, WINONA AND RETURN	119.34
DCOC21600438	04/13/2016	RICHARDSON.CHRISTOPHER ROSS	04/07/2016	04/07/2016	STAFF TRANSPORTATION JACKSON TO BELZONI, INVERNESS, INDIANOLA AND RETURN	100.44
DCOC21600441	04/19/2016	ELLINGTON.WINDLEY HALL	04/12/2016	04/12/2016	STAFF TRANSPORTATION LONG BEACH TO STENNIS SPACE CENTER AND RETURN	42.66
DCOC21600442	04/19/2016	ELLINGTON.WINDLEY HALL	04/14/2016	04/14/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.96
DCOC21600443	04/19/2016	RICHARDSON.CHRISTOPHER ROSS	04/12/2016	04/12/2016	STAFF TRANSPORTATION JACKSON TO CLINTON, CANTON AND RETURN	41.04
DCOC21600444	04/20/2016	RICHARDSON.CHRISTOPHER ROSS	04/14/2016	04/14/2016	STAFF TRANSPORTATION JACKSON TO BROOKSVILLE, MACON, LOUISVILLE AND RETURN	150.12
DCOC21600447	04/19/2016	LINHARES.LINDSAY	04/14/2016	04/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE AND RETURN	39.38 46.56
DCOC21600448	04/27/2016	ELLINGTON.WINDLEY HALL	04/18/2016	04/18/2016	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS AND RETURN	18.36
DCOC21600449	04/26/2016	ELLINGTON.WINDLEY HALL	04/19/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO COLUMBIA, MCCOMB, SUMMIT, MEADVILLE TO LONG BEACH	129.90 204.66
DCOC21600450	04/27/2016	ELLINGTON.WINDLEY HALL	04/21/2016	04/21/2016	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	40.50
DCOC21600453	04/28/2016	BRASHIER.ANNE H	04/14/2016	04/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE AND RETURN	32.00 45.00
DCOC21600454	04/27/2016	ELLINGTON.WINDLEY HALL	04/25/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO NATCHEZ AND RETURN	29.00 222.48
DCOC21600455	04/27/2016	CRAFT.WILLIAM TODD	04/24/2016	04/25/2016	STAFF TRANSPORTATION BRANDON TO OXFORD, WEST POINT, COLUMBUS AND RETURN	219.24
DCOC21600456	04/29/2016	HEARD.BRIAN K	04/03/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC, BIRMINGHAM AL AND RETURN	291.91 951.04
DCOC21600457	04/29/2016	HEARD.BRIAN K	04/11/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC, BIRMINGHAM AL AND RETURN	233.05 697.65
DCOC21600459	04/28/2016	FRANKE.MYRTIS L	04/04/2016	04/12/2016	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 4/4 WAVELAND; 4/7 BILOXI; 4/8 PEARLINGTON; 4/11 PICAUNE; 4/12 DIBERVILLE	152.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21600460	04/29/2016	FRANKE.MYRTIS L	03/16/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MCCLAIN AND RETURN	9.00 105.30
DCOC21600461	04/29/2016	FRANKE.MYRTIS L	03/17/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	12.00 83.16
DCOC21600462	04/29/2016	FRANKE.MYRTIS L	03/18/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	7.50 86.40
DCOC21600463	04/28/2016	FRANKE.MYRTIS L	03/22/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW AUGUSTA, GLENDALE, PURVIS, TYLERTOWN AND RETURN	11.50 158.76
DCOC21600464	05/02/2016	FRANKE.MYRTIS L	03/21/2016	03/24/2016	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 3/21 PASCAGOULA; 3/23 BILOXI; 3/24 KILN	98.82
DCOC21600465	05/02/2016	COCHRAN.THAD	04/15/2016	04/18/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	80.00 1,016.80
DCOC21600466	04/29/2016	COCHRAN.THAD	04/22/2016	04/25/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	65.00 493.10
DCOC21600467	05/03/2016	WEBBER.KAY B	04/15/2016	04/18/2016	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	10.00 998.98
DCOC21600468	04/29/2016	WEBBER.KAY B	04/22/2016	04/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	493.10
DCOC21600469	05/02/2016	WOLVERTON.TIM R	04/22/2016	04/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
DCOC21600470	05/02/2016	HENRY.ELIZABETH G	04/14/2016	04/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE AND RETURN	39.95 48.19
DCOC21600471	05/02/2016	WOLVERTON.TIM R	04/25/2016	04/25/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
DCOC21600473	05/04/2016	WHITE.BRADLEY R	04/25/2016	04/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	98.31 841.88 439.80
DCOC21600474	05/04/2016	ROOKS-JACKSON.BARBARA	03/03/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PASCAGOULA AND RETURN	141.23 205.20
DCOC21600475	05/04/2016	ULMER.DANIEL P	03/23/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	162.00 1,072.26
DCOC21600476	05/05/2016	WEBBER.KAY B	04/27/2016	04/27/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DCOC21600484	05/06/2016	MAXWELL.MELINDA BUCHANAN	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO GREENVILLE AND RETURN	16.94 147.96
DCOC21600485	05/06/2016	CANTY.WILLIAM R	04/11/2016	04/27/2016	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 4/11 GRENADA; 4/15, 18, 22, 25 MEMPHIS TN; 4/27 BOONEVILLE, SMITHVILLE	572.94
DCOC21600486	05/06/2016	CANTY.WILLIAM R	04/05/2016	04/05/2016	STAFF TRANSPORTATION OXFORD TO MEMPHIS TN AND RETURN	89.24
DCOC21600487	05/06/2016	CANTY.WILLIAM R	04/19/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO COUNCE TN, IUKA AND RETURN	106.73 151.20
DCOC21600488	05/10/2016	WHITE.BRADLEY R	05/05/2016	05/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO OXFORD, GREENWOOD, INDIANOLA, OXFORD TO MADISON	24.21 362.52 308.34

B-790

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21600489	05/10/2016	TELLE.ADAM R	04/24/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, WEST POINT, MEMPHIS TN AND RETURN	23.76 478.59
DCOC21600491	05/12/2016	LINHARES.LINDSAY	05/05/2016	05/05/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.63
DCOC21600492	05/11/2016	ELLINGTON.WINDLEY HALL	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	16.00 42.66
DCOC21600493	05/11/2016	ELLINGTON.WINDLEY HALL	05/03/2016	05/03/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	20.52
DCOC21600494	05/11/2016	ELLINGTON.WINDLEY HALL	05/04/2016	05/04/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.50
DCOC21600495	05/17/2016	ELLINGTON.WINDLEY HALL	05/05/2016	05/05/2016	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS TO LONG BEACH	14.04
DCOC21600496	05/11/2016	ELLINGTON.WINDLEY HALL	05/06/2016	05/06/2016	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, PASS CHRISTIAN AND RETURN	61.56
DCOC21600497	05/10/2016	RICHARDSON.CHRISTOPHER ROSS	05/04/2016	05/04/2016	STAFF TRANSPORTATION JACKSON TO BILOXI, WIGGINS AND RETURN	186.30
DCOC21600498	05/11/2016	MAXWELL.MELINDA BUCHANAN	05/05/2016	05/05/2016	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	64.80
DCOC21600499	05/11/2016	HEARD.BRIAN K	04/18/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	247.81 971.98
DCOC21600503	05/13/2016	RICHARDSON.CHRISTOPHER ROSS	05/12/2016	05/12/2016	STAFF TRANSPORTATION JACKSON TO CARTHAGE, MACON AND RETURN	141.48
DCOC21600506	05/17/2016	HEARD.BRIAN K	04/25/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	209.91 701.55
DCOC21600507	05/17/2016	ELLINGTON.WINDLEY HALL	05/11/2016	05/11/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	17.82
DCOC21600508	05/17/2016	ELLINGTON.WINDLEY HALL	05/10/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO PRENTISS AND RETURN	16.00 137.16
DCOC21600509	05/17/2016	ELLINGTON.WINDLEY HALL	05/09/2016	05/09/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG TO LONG BEACH	94.50
DCOC21600510	05/17/2016	ELLINGTON.WINDLEY HALL	05/12/2016	05/12/2016	STAFF TRANSPORTATION LONG BEACH TO HATTIESBURG, DIAMONDHEAD AND RETURN	112.32
DCOC21600511	05/18/2016	COCHRAN.THAD	04/30/2016	05/09/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, GULFPORT, NEW ORLEANS LA AND RETURN	10.00 80.96 1,374.33
DCOC21600512	05/17/2016	WEBBER.KAY B	04/30/2016	05/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, GULFPORT, NEW ORLEANS LA AND RETURN	1,109.70
DCOC21600513	05/17/2016	FRANKE.MYRTIS L	04/27/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MOSELLE AND RETURN	14.50 100.44
DCOC21600514	05/17/2016	FRANKE.MYRTIS L	04/30/2016	04/30/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO METAIRIE AND RETURN	17.50 95.58
DCOC21600515	05/18/2016	FRANKE.MYRTIS L	04/28/2016	04/29/2016	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 4/28 PEARLINGTON; KILN; 4/29 BILOXI	88.02
DCOC21600516	05/17/2016	FRANKE.MYRTIS L	04/18/2016	04/21/2016	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 4/18 KILN; 4/19, 21 BILOXI; 4/20 DIBERVILLE	78.30
DCOC21600517	05/18/2016	WEBBER.KAY B	05/16/2016	05/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DCOC21600519	05/19/2016	ELLINGTON.WINDLEY HALL	05/13/2016	05/13/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	15.66
DCOC21600521	05/20/2016	ELLINGTON.WINDLEY HALL	05/15/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO NATCHEZ AND RETURN	131.90 222.48

B-791

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21600523	05/25/2016	RICHARDSON.CHRISTOPHER ROSS	05/18/2016	05/18/2016	STAFF TRANSPORTATION JACKSON TO LEXINGTON, PICKENS, GOODMAN AND RETURN	78.30
DCOC21600524	05/25/2016	RICHARDSON.CHRISTOPHER ROSS	05/19/2016	05/19/2016	STAFF TRANSPORTATION JACKSON TO BAY SPRINGS, RALEIGH, PUCKETT AND RETURN	75.06
DCOC21600526	05/27/2016	CLARK.JO ANN H	05/19/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO STONEVILLE, INDIANOLA, LOUISE, CLEVELAND AND RETURN	26.84 213.84
DCOC21600528	05/27/2016	COALTER.KIMBERLY P	05/23/2016	05/24/2016	STAFF PER DIEM JACKSON TO OXFORD AND RETURN	146.50
DCOC21600531	05/28/2016	ELLINGTON.WINDLEY HALL	05/19/2016	05/19/2016	STAFF TRANSPORTATION LONG BEACH TO HATTIESBURG AND RETURN	79.92
DCOC21600532	05/31/2016	ELLINGTON.WINDLEY HALL	05/20/2016	05/20/2016	STAFF TRANSPORTATION LONG BEACH TO HATTIESBURG AND RETURN	95.04
DCOC21600533	06/09/2016	ULMER.DANIEL P	05/05/2016	05/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	70.00 893.44
DCOC21600534	05/31/2016	ELLINGTON.WINDLEY HALL	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO HATTIESBURG, WIGGINS AND RETURN	21.00 88.56
DCOC21600535	05/31/2016	ELLINGTON.WINDLEY HALL	05/22/2016	05/23/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO MCCOMB, WOODVILLE AND RETURN	137.90 203.04
DCOC21600536	05/31/2016	ELLINGTON.WINDLEY HALL	05/25/2016	05/25/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	17.28
DCOC21600537	05/31/2016	ELLINGTON.WINDLEY HALL	05/26/2016	05/26/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	16.20
DCOC21600538	06/01/2016	HEARD.BRIAN K	05/17/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN.	129.51 674.60
DCOC21600539	06/01/2016	HEARD.BRIAN K	05/16/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO JACKSON, GULFPORT AND RETURN	112.66 314.28
DCOC21600540	06/01/2016	HEARD.BRIAN K	05/13/2016	05/15/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO JACKSON AND RETURN	143.71 198.18
DCOC21600543	06/03/2016	HEARD.BRIAN K	05/23/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	270.43 993.05
DCOC21600544	06/03/2016	HEARD.BRIAN K	05/04/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO JACKSON, INDIANOLA AND RETURN	164.33 240.30
DCOC21600545	06/08/2016	HEARD.BRIAN K	05/07/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN	287.32 681.38
DCOC21600546	06/03/2016	CANTY.WILLIAM R	05/04/2016	05/20/2016	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 5/4, 16 CORINTH; 5/9 MEMPHIS TN; 5/10 ACKERMAN; 5/11 BOONEVILLE; 5/20 CLEVELAND	610.74
DCOC21600548	06/03/2016	ELLINGTON.WINDLEY HALL	05/31/2016	05/31/2016	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	52.38
DCOC21600549	06/03/2016	CRAFT.WILLIAM TODD	05/23/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	114.45 206.28
DCOC21600550	06/03/2016	RICHARDSON.CHRISTOPHER ROSS	05/24/2016	05/24/2016	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA, CARTHAGE AND RETURN	90.72
DCOC21600551	06/03/2016	RICHARDSON.CHRISTOPHER ROSS	05/25/2016	05/25/2016	STAFF TRANSPORTATION JACKSON TO MORTON, FOREST, NEWTON AND RETURN	76.68
DCOC21600552	06/03/2016	RICHARDSON.CHRISTOPHER ROSS	05/26/2016	05/26/2016	STAFF TRANSPORTATION JACKSON TO CRYSTAL SPRINGS AND RETURN	30.24
DCOC21600553	06/03/2016	RICHARDSON.CHRISTOPHER ROSS	05/31/2016	05/31/2016	STAFF TRANSPORTATION JACKSON TO MONTICELLO AND RETURN	74.52

B-792

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21600555	06/03/2016	MITCHELL.JANICE	05/23/2016	05/24/2016	STAFF PER DIEM JACKSON TO OXFORD AND RETURN	180.27
DCOC21600556	06/03/2016	FRANKE.MYRTIS L	05/03/2016	05/05/2016	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 5/3 BILOXI; 5/5 BRANDON, JACKSON	194.40
DCOC21600557	06/03/2016	FRANKE.MYRTIS L	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	16.50 97.20
DCOC21600562	06/07/2016	FRANKE.MYRTIS L	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	12.00 102.88
DCOC21600563	06/07/2016	FRANKE.MYRTIS L	05/09/2016	05/09/2016	STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS AND RETURN	19.98
DCOC21600564	06/06/2016	ELLINGTON.WINDLEY HALL	06/02/2016	06/02/2016	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	45.36
DCOC21600565	06/07/2016	FRANKE.MYRTIS L	05/13/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	14.00 181.44
DCOC21600566	06/06/2016	FRANKE.MYRTIS L	05/16/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	9.00 76.68
DCOC21600567	06/07/2016	FRANKE.MYRTIS L	05/17/2016	05/31/2016	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 5/17 MOSS POINT; 5/18 OCEAN SPRINGS; 5/19, 5/25 BILOXI; 5/19 BAY ST LOUIS; 5/23 WAVELAND; 5/31 WIGGINS	192.24
DCOC21600568	06/06/2016	MAXWELL.MELINDA BUCHANAN	05/26/2016	05/26/2016	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	64.80
DCOC21600569	06/08/2016	WHITE.BRADLEY R	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DIAMONDHEAD AND RETURN	35.49 211.14
DCOC21600570	06/09/2016	HENSON.MARY M	06/01/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON OH AND RETURN	301.01 447.04
DCOC21600578	06/17/2016	ELLINGTON.WINDLEY HALL	06/08/2016	06/08/2016	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.64
DCOC21600579	06/16/2016	ELLINGTON.WINDLEY HALL	06/10/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO NATCHEZ AND RETURN	32.00 232.20
DCOC21600580	06/17/2016	WOLVERTON.TIM R	06/06/2016	06/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.07
DCOC21600581	06/16/2016	RICHARDSON.CHRISTOPHER ROSS	06/09/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO VICKSBURG, MC GEHEE AR, SOUTHAVEN, HERNANDO, BATESVILLE AND RETURN	169.28 297.54
DCOC21600585	06/21/2016	ELLINGTON.WINDLEY HALL	06/15/2016	06/15/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	14.04
DCOC21600586	06/21/2016	ELLINGTON.WINDLEY HALL	06/16/2016	06/16/2016	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DCOC21600587	06/20/2016	CRAFT.WILLIAM TODD	06/14/2016	06/16/2016	STAFF TRANSPORTATION JACKSON TO OXFORD, MEMPHIS TN, OXFORD AND RETURN	283.50
DCOC21600590	06/22/2016	WHITE.BRADLEY R	06/12/2016	06/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	211.14 1,745.10 1,367.53
DCOC21600591	06/22/2016	RICHARDSON.CHRISTOPHER ROSS	06/14/2016	06/14/2016	STAFF TRANSPORTATION JACKSON TO HEIDELBERG, BAY SPRINGS AND RETURN	106.92
DCOC21600592	06/22/2016	RICHARDSON.CHRISTOPHER ROSS	06/15/2016	06/15/2016	STAFF TRANSPORTATION JACKSON TO DECATUR AND RETURN	82.62
DCOC21600593	06/22/2016	ELLINGTON.WINDLEY HALL	06/18/2016	06/18/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	15.66
DCOC21600594	06/24/2016	ELLINGTON.WINDLEY HALL	06/21/2016	06/21/2016	STAFF TRANSPORTATION LONG BEACH TO PEARLINGTON TO GULFPORT	34.56

B-793

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21600595	06/24/2016	ELLINGTON.WINDLEY HALL	06/21/2016	06/21/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	71.82
DCOC21600596	06/23/2016	WHITE.BRADLEY R	06/22/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO OXFORD AND RETURN	34.23 158.76
DCOC21600597	06/30/2016	ELLINGTON.WINDLEY HALL	06/27/2016	06/27/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	15.12
DCOC21600598	06/28/2016	ELLINGTON.WINDLEY HALL	06/23/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO NATCHEZ AND RETURN	182.85 221.40
DCOC21600599	06/28/2016	RICHARDSON.CHRISTOPHER ROSS	06/23/2016	06/23/2016	STAFF TRANSPORTATION JACKSON TO STARKVILLE, COLUMBUS, WEST POINT AND RETURN	176.58
DCOC21600600	06/29/2016	MABRY.TYSON L	06/01/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON OH AND RETURN	260.70 464.20
DCOC21600601	07/01/2016	GOOD.LINDA A	06/24/2016	06/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, GULFPORT, NEW ORLEANS LA AND RETURN	58.00 661.48
DCOC21600602	07/01/2016	HENSON.MARY M	06/21/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, FLOWOOD, JACKSON AND RETURN	403.96 647.85
DCOC21600607	07/01/2016	WEBBER.KAY B	06/24/2016	06/26/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, GULFPORT, NEW ORLEANS LA AND RETURN	2,051.20
DCOC21600608	06/30/2016	COCHRAN.THAD	06/24/2016	06/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, GULFPORT, NEW ORLEANS LA AND RETURN	2,051.20
DCOC21600609	07/06/2016	RICHARDSON.CHRISTOPHER ROSS	06/28/2016	06/28/2016	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	76.14
DCOC21600610	07/05/2016	RICHARDSON.CHRISTOPHER ROSS	06/29/2016	06/29/2016	STAFF TRANSPORTATION JACKSON TO BILOXI, GULFPORT AND RETURN	186.84
DCOC21600611	07/06/2016	ELLINGTON.WINDLEY HALL	06/28/2016	06/28/2016	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DCOC21600612	07/06/2016	ELLINGTON.WINDLEY HALL	06/29/2016	06/29/2016	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DCOC21600613	07/06/2016	HEARD.BRIAN K	06/20/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	172.76 1,176.21
DCOC21600614	07/06/2016	HEARD.BRIAN K	06/13/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	215.49 1,112.28
DCOC21600615	07/11/2016	HEARD.BRIAN K	03/14/2016	03/20/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL, STARKVILLE AND RETURN	21.16
DCOC21600616	07/06/2016	HEARD.BRIAN K	05/30/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO JACKSON AND RETURN	41.38 172.80
DCOC21600617	07/07/2016	ELLINGTON.WINDLEY HALL	06/30/2016	06/30/2016	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DCOC21600621	07/12/2016	GOOD.LINDA A	07/01/2016	07/01/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DCOC21600622	07/12/2016	HEARD.BRIAN K	06/27/2016	07/01/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	230.33 898.91
DCOC21600623	07/12/2016	CANTY.WILLIAM R	06/09/2016	06/21/2016	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 6/9 TUPELO; 6/13 GRENADA; 6/15 CLEVELAND; 6/16 IUKA; 6/21 OLIVE BRANCH	459.00
DCOC21600627	07/12/2016	FRANKE.MYRTIS L	06/17/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MADISON AND RETURN	15.00 189.00

B-794

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21600628	07/19/2016	FRANKE.MYRTIS L	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	16.00 86.00
DCOC21600629	07/18/2016	FRANKE.MYRTIS L	06/01/2016	06/16/2016	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 6/1, 16 PASS CHRISTIAN; 6/2 MOSS POINT; 6/15 DIBERVILLE	86.40
DCOC21600630	07/12/2016	FRANKE.MYRTIS L	06/20/2016	06/28/2016	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 6/20 GAUTIER; 6/21 PEARLINGTON; 6/28 BILOXI	98.28
DCOC21600631	07/12/2016	RICHARDSON.CHRISTOPHER ROSS	07/06/2016	07/06/2016	STAFF TRANSPORTATION JACKSON TO ENTERPRISE, MERIDIAN, NEWTON AND RETURN	112.86
DCOC21600633	07/12/2016	HEARD.BRIAN K	06/01/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	396.50 470.58
DCOC21600636	07/19/2016	ELLINGTON.WINDLEY HALL	07/07/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO COLUMBIA, TYLERTOWN TO LONG BEACH	16.00 126.36
DCOC21600637	07/18/2016	ELLINGTON.WINDLEY HALL	07/08/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	11.00 75.60
DCOC21600638	07/19/2016	ELLINGTON.WINDLEY HALL	07/14/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO MONTICELLO AND RETURN	30.00 153.36
DCOC21600639	07/19/2016	HEARD.BRIAN K	07/06/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO JACKSON, MADISON, STARKVILLE AND RETURN	99.11 219.24
DCOC21600640	07/19/2016	HEARD.BRIAN K	06/01/2016	06/10/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	111.00
DCOC21600641	07/20/2016	HEARD.BRIAN K	06/13/2016	06/17/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	53.00
DCOC21600642	07/20/2016	ELLINGTON.WINDLEY HALL	07/15/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO LUCEDALE AND RETURN	12.00 78.84
DCOC21600643	07/20/2016	RICHARDSON.CHRISTOPHER ROSS	07/12/2016	07/12/2016	STAFF TRANSPORTATION JACKSON TO EDWARDS, VICKSBURG, YAZOO CITY AND RETURN	77.76
DCOC21600644	07/20/2016	RICHARDSON.CHRISTOPHER ROSS	07/13/2016	07/13/2016	STAFF TRANSPORTATION JACKSON TO CARTHAGE, PHILADELPHIA AND RETURN	86.94
DCOC21600645	07/20/2016	RICHARDSON.CHRISTOPHER ROSS	07/14/2016	07/14/2016	STAFF TRANSPORTATION JACKSON TO MENDENHALL, MAGEE, FLORENCE AND RETURN	65.34
DCOC21600646	07/20/2016	TELLE.ADAM R	05/19/2016	05/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, STONEVILLE, CLEVELAND, COLUMBUS AND RETURN	478.66
DCOC21600647	07/20/2016	TELLE.ADAM R	06/01/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON OH AND RETURN	317.36 429.20
DCOC21600654	07/26/2016	MOODY.JAMES D	07/11/2016	07/17/2016	STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT AND RETURN	346.02
DCOC21600658	07/26/2016	ELLINGTON.WINDLEY HALL	07/20/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO LIBERTY TO LONG BEACH	18.00 166.32
DCOC21600659	07/26/2016	ELLINGTON.WINDLEY HALL	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO LAUREL, DIAMONDHEAD AND RETURN	13.00 133.92
DCOC21600660	07/26/2016	RICHARDSON.CHRISTOPHER ROSS	07/21/2016	07/21/2016	STAFF TRANSPORTATION JACKSON TO COLLINS, MOUNT OLIVE, MIZE AND RETURN	77.76
DCOC21600661	07/26/2016	RICHARDSON.CHRISTOPHER ROSS	07/20/2016	07/20/2016	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	39.42
DCOC21600662	07/26/2016	RICHARDSON.CHRISTOPHER ROSS	07/19/2016	07/19/2016	STAFF TRANSPORTATION JACKSON TO LEXINGTON, DURANT, WEST, PICKENS AND RETURN	70.74

B-795

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21600664	07/27/2016	ELLINGTON.WINDLEY HALL	07/25/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO KILN, POPLARVILLE TO LONG BEACH	6.00 82.62
DCOC21600665	08/01/2016	CLARK.JO ANN H	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION RIDGELAND TO VICKSBURG TO JACKSON	6.90 55.08
DCOC21600670	08/04/2016	ELLINGTON.WINDLEY HALL	07/29/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MICOMB TO LONG BEACH	18.00 150.66
DCOC21600671	08/03/2016	MAXWELL.MELINDA BUCHANAN	06/06/2016	06/06/2016	STAFF TRANSPORTATION OXFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.58
DCOC21600672	08/04/2016	MAXWELL.MELINDA BUCHANAN	07/27/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO PHILADELPHIA AND RETURN	73.83 140.40
DCOC21600673	08/04/2016	RICHARDSON.CHRISTOPHER ROSS	07/26/2016	07/26/2016	STAFF TRANSPORTATION JACKSON TO TCHULA, ITTA BENA, GREENWOOD, WINONA AND RETURN	123.12
DCOC21600674	08/03/2016	RICHARDSON.CHRISTOPHER ROSS	07/28/2016	07/28/2016	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	86.94
DCOC21600675	08/04/2016	HENSON.MARY M	07/16/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO QUITMAN, AMORY, OXFORD, SUMNER, OXFORD, RULEVILLE, INDIANOLA, JACKSON, QUITMAN AND RETURN	201.31 379.08
DCOC21600676	08/08/2016	CANTY.WILLIAM R	07/05/2016	07/22/2016	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 7/5 BATESVILLE, COMO; 7/8 SENATOBIA, COLDWATER; 7/11 NEW ALBANY, PONTOTOC; 7/12 COMO; 7/14 MEMPHIS TN; 7/18 TUPELO; 7/19 HERNANDO, HORN LAKE, SOUTHAVEN; 7/20 OLIVE BRANCH, BYHALIA, HOLLY SPRINGS; 7/22 GRENADA	567.54
DCOC21600677	08/08/2016	CRAFT.WILLIAM TODD	07/26/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	116.63 88.56
DCOC21600685	08/08/2016	RICHARDSON.CHRISTOPHER ROSS	08/02/2016	08/02/2016	STAFF TRANSPORTATION JACKSON TO HAZLEHURST, WESSON, NEWHEBRON AND RETURN	77.76
DCOC21600686	08/08/2016	RICHARDSON.CHRISTOPHER ROSS	08/03/2016	08/03/2016	STAFF TRANSPORTATION JACKSON TO PORT GIBSON AND RETURN	68.58
DCOC21600687	08/09/2016	WHITE.BRADLEY R	07/27/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	237.94 685.98
DCOC21600690	08/09/2016	WHITE.BRADLEY R	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO TUPELO, PONTOTOC, OXFORD AND RETURN	23.91 295.38
DCOC21600691	08/09/2016	ELLINGTON.WINDLEY HALL	08/02/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO NATCHEZ, BUDE, NATCHEZ AND RETURN	309.70 284.58
DCOC21600696	08/17/2016	RICHARDSON.CHRISTOPHER ROSS	08/09/2016	08/09/2016	STAFF TRANSPORTATION JACKSON TO SHUBUTA, QUITMAN, ENTERPRISE, MERIDIAN AND RETURN	149.58
DCOC21600697	08/18/2016	ELLINGTON.WINDLEY HALL	08/09/2016	08/09/2016	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DCOC21600698	08/18/2016	ELLINGTON.WINDLEY HALL	08/10/2016	08/10/2016	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DCOC21600699	08/17/2016	HEARD.BRIAN K	07/25/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO JACKSON, PHILADELPHIA, BROOKSVILLE, STARKVILLE, JACKSON, GULFPORT, STARKVILLE AND RETURN	445.24 693.90
DCOC21600700	08/19/2016	WHITE.BRADLEY R	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WATER VALLEY, OXFORD TO MADISON	31.37 204.12
DCOC21600701	08/19/2016	RICHARDSON.CHRISTOPHER ROSS	08/16/2016	08/16/2016	STAFF TRANSPORTATION JACKSON TO STARKVILLE, COLUMBUS, MACON, LOUISVILLE AND RETURN	179.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21600702	08/26/2016	WHITE.BRADLEY R	08/23/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GREENWOOD, CLARKSDALE, CLEVELAND, YAZOO CITY AND RETURN	23.04 224.64
DCOC21600704	08/26/2016	RICHARDSON.CHRISTOPHER ROSS	08/22/2016	08/22/2016	STAFF TRANSPORTATION JACKSON TO WEST POINT AND RETURN	164.16 200.34
DCOC21600705	08/26/2016	ELLINGTON.WINDLEY HALL	08/19/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO WOODVILLE, CROSBY AND RETURN	29.00 200.34
DCOC21600706	08/26/2016	ELLINGTON.WINDLEY HALL	08/17/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO NATCHEZ, HATTIESBURG AND RETURN	137.90 245.16
DCOC21600707	08/25/2016	RICHARDSON.CHRISTOPHER ROSS	08/18/2016	08/18/2016	STAFF TRANSPORTATION JACKSON TO YAZOO CITY, HOLLY BLUFF AND RETURN	57.78
DCOC21600710	08/26/2016	ELLINGTON.WINDLEY HALL	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO CROSBY AND RETURN	13.00 186.84
DCOC21600711	08/29/2016	ELLINGTON.WINDLEY HALL	08/25/2016	08/25/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	15.12
DCOC21600713	08/30/2016	HEARD.BRIAN K	07/08/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	295.48 980.69
DCOC21600716	08/30/2016	HEARD.BRIAN K	08/06/2016	08/20/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	325.32 953.64
DCOC21600717	09/12/2016	BRASHIER.ANNE H	07/20/2016	08/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD, CLARKSDALE, STARKVILLE, MERIDIAN, JACKSON, HATTIESBURG, NEW ORLEANS LA, BILOXI, OXFORD, MEMPHIS TN AND RETURN	150.01 1,620.88 586.70
DCOC21600719	08/31/2016	HEARD.BRIAN K	08/22/2016	08/28/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO JACKSON, MADISON, POINT CLEAR AL, STARKVILLE, JACKSON AND RETURN	451.98 655.56
DCOC21600724	09/08/2016	HENSON.MARY M	08/11/2016	08/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD, RULEVILLE, QUITMAN, FLOWOOD, BILOXI, GULFPORT, NATCHEZ, JACKSON, COLUMBUS, TUPELO, OXFORD, JACKSON, CLARKSDALE, LORMAN, JACKSON, VICKSBURG, QUITMAN AND RETURN	1,374.74 1,150.34
DCOC21600725	08/31/2016	BRASHIER.ANNE H	08/19/2016	08/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, JACKSON, CLARKSDALE, MEMPHIS TN AND RETURN	267.50 574.80
DCOC21600726	08/31/2016	ELLINGTON.WINDLEY HALL	08/26/2016	08/26/2016	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DCOC21600727	08/31/2016	ELLINGTON.WINDLEY HALL	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	13.00 47.52
DCOC21600728	09/13/2016	MABRY.TYSON L	07/28/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD, TUPELO, CLARKSDALE, STARKVILLE, MERIDIAN, JACKSON, VICKSBURG, JACKSON, HATTIESBURG, NEW ORLEANS LA, BILOXI AND RETURN	1,720.55 589.60
DCOC21600729	08/31/2016	HENRY.ELIZABETH G	08/10/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BILOXI, NATCHEZ, JACKSON, COLUMBUS, TUPELO, OXFORD, JACKSON, NEW ORLEANS LA AND RETURN	825.36 468.19
DCOC21600730	09/01/2016	FRANKE.MYRTIS L	08/06/2016	08/06/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	16.20
DCOC21600731	09/02/2016	FRANKE.MYRTIS L	08/19/2016	08/22/2016	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 8/19 WAVELAND; 8/22 KILN; BAY ST LOUIS	85.32
DCOC21600732	08/31/2016	FRANKE.MYRTIS L	08/09/2016	08/11/2016	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 8/9 WAVELAND, PICAYUNE; 8/10 BILOXI; 8/11 OCEAN SPRINGS	110.16

B-797

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21600733	09/01/2016	FRANKE.MYRTIS L	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA, PEARLINGTON AND RETURN	13.50 77.76
DCOC21600734	09/13/2016	LINHARES.LINDSAY	08/21/2016	09/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, VICKSBURG, CLARKSDALE, FARRELL, BILOXI, STARKVILLE, OXFORD, JACKSON AND RETURN	77.66 1,262.99 1,073.31
DCOC21600735	09/12/2016	CANTY.WILLIAM R	08/03/2016	08/17/2016	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 8/3 WATER VALLEY, COFFEEVILLE; 8/5 TUPELO; 8/9 BOONEVILLE; 8/10 BRUCE, PITTSBORO, CALHOUN CITY, VARDAMAN; 8/11 FULTON; 8/16 EUPORA, WINONA; 8/17 SARDIS	497.88
DCOC21600736	09/12/2016	CANTY.WILLIAM R	08/18/2016	08/31/2016	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 8/18 HOUSTON; 8/22 ASHLAND, RIPLEY; 8/23 SENATOBIA; 8/25 AMORY; 8/30 SARDIS; 8/31 BOONEVILLE	422.28
DCOC21600737	09/09/2016	WOOD.CARLISLE P	08/29/2016	08/29/2016	STAFF TRANSPORTATION OXFORD TO WASHINGTON DC AND RETURN	37.60
DCOC21600746	09/12/2016	WHITE.BRADLEY R	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	31.86 187.92
DCOC21600747	09/12/2016	HEARD.BRIAN K	08/29/2016	09/03/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO JACKSON, STARKVILLE, BROOKSVILLE, TUPELO, OXFORD, STARKVILLE AND RETURN	133.45 432.00
DCOC21600748	09/08/2016	ELLINGTON.WINDLEY HALL	09/01/2016	09/01/2016	STAFF TRANSPORTATION LONG BEACH TO KILN AND RETURN	25.38
DCOC21600749	09/08/2016	RICHARDSON.CHRISTOPHER ROSS	08/30/2016	08/30/2016	STAFF TRANSPORTATION JACKSON TO ROLLING FORK, VICKSBURG AND RETURN	96.12
DCOC21600750	09/08/2016	RICHARDSON.CHRISTOPHER ROSS	08/31/2016	08/31/2016	STAFF TRANSPORTATION JACKSON TO NEWTON AND RETURN	73.98
DCOC21600751	09/13/2016	HENSON.MARY M	08/30/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, JACKSON, OXFORD, MEMPHIS TN AND RETURN	88.84 805.41
DCOC21600754	09/14/2016	MOODY.JAMES D	08/24/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD, STARKVILLE, YAZOO CITY, MERIDIAN, BILOXI, JACKSON, GULFPORT AND RETURN	1,014.32 63.72
DCOC21600755	09/13/2016	RICHARDSON.CHRISTOPHER ROSS	09/07/2016	09/07/2016	STAFF TRANSPORTATION JACKSON TO DURANT, VAIDEN, WINONA AND RETURN	105.84
DCOC21600756	09/13/2016	RICHARDSON.CHRISTOPHER ROSS	09/08/2016	09/08/2016	STAFF TRANSPORTATION JACKSON TO TCHULA, CRUGER, GREENWOOD AND RETURN	112.32
DCOC21600757	09/16/2016	ELLINGTON.WINDLEY HALL	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO BROOKHAVEN AND RETURN	20.00 189.54
DCOC21600758	09/19/2016	CRAFT.WILLIAM TODD	09/09/2016	09/09/2016	STAFF TRANSPORTATION JACKSON TO MEMPHIS TN, OXFORD AND RETURN	238.68
DCOC21600759	09/15/2016	ELLINGTON.WINDLEY HALL	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	14.00 45.36
DCOC21600760	09/19/2016	WOLVERTON.TIM R	08/22/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD, MEMPHIS TN, OXFORD, STARKVILLE, YAZOO CITY, MERIDIAN, BILOXI, GULFPORT, BILOXI, LONG BEACH, PASCAGOULA, STENNIS SPACE CENTER, JACKSON AND RETURN	1,538.52 1,672.92
DCOC21600770	09/19/2016	MAXWELL.MELINDA BUCHANAN	09/01/2016	09/01/2016	STAFF TRANSPORTATION OXFORD TO CLEVELAND AND RETURN	81.03
DCOC21600771	09/16/2016	MAXWELL.MELINDA BUCHANAN	09/13/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	11.33 62.10

B-798

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21600773	09/19/2016	ELLINGTON.WINDLEY HALL	09/14/2016	09/14/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	16.20
DCOC21600779	09/21/2016	ELLINGTON.WINDLEY HALL	09/14/2016	09/14/2016	STAFF PER DIEM	14.00
DCOC21600780	09/21/2016	ELLINGTON.WINDLEY HALL	09/15/2016	09/15/2016	STAFF TRANSPORTATION GULFPORT TO MCLAIN, BEAUMONT TO LONG BEACH	106.38
DCOC21600782	09/21/2016	WEBBER.KAY B	09/09/2016	09/12/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO COLLINS TO LONG BEACH	16.00 117.18
DCOC21600783	09/20/2016	COCHRAN.THAD	09/09/2016	09/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	983.70
DCOC21600784	09/20/2016	RICHARDSON.CHRISTOPHER ROSS	09/13/2016	09/13/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	5.00 91.41 983.70
DCOC21600785	09/20/2016	RICHARDSON.CHRISTOPHER ROSS	09/14/2016	09/14/2016	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN, MONTICELLO AND RETURN	88.56
DCOC21600786	09/21/2016	RICHARDSON.CHRISTOPHER ROSS	09/16/2016	09/16/2016	STAFF TRANSPORTATION JACKSON TO CLEVELAND, INDIANOLA, ISOLA, BELZONI AND RETURN	90.72
DCOC21600787	09/23/2016	LINHARES.LINDSAY	09/14/2016	09/18/2016	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	141.48 19.99 264.26
DCOC21600788	09/22/2016	MAXWELL.MELINDA BUCHANAN	09/16/2016	09/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO OXFORD, INDIANOLA, JACKSON AND RETURN	910.82
DCOC21600789	09/22/2016	MAXWELL.MELINDA BUCHANAN	09/19/2016	09/19/2016	STAFF TRANSPORTATION OXFORD TO BELDEN AND RETURN	54.00
DCOC21600791	09/26/2016	HEARD.BRIAN K	09/05/2016	09/10/2016	STAFF TRANSPORTATION OXFORD TO BRUCE AND RETURN	32.40
DCOC21600792	09/26/2016	ELLINGTON.WINDLEY HALL	09/20/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL, STARKVILLE AND RETURN	290.29 1,016.02
DCOC21600793	09/26/2016	ELLINGTON.WINDLEY HALL	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO PURVIS AND RETURN	16.00 89.64
DCOC21600794	09/23/2016	BRASHIER.ANNE H	09/15/2016	09/18/2016	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	15.00 109.08
DCOC21600797	09/27/2016	RICHARDSON.CHRISTOPHER ROSS	09/20/2016	09/20/2016	STAFF TRANSPORTATION JACKSON TO RICHLAND, FLORENCE, MENDENHALL AND RETURN	81.00
DCOC21600798	09/27/2016	RICHARDSON.CHRISTOPHER ROSS	09/21/2016	09/21/2016	STAFF TRANSPORTATION JACKSON TO STURGIS, ACKERMAN AND RETURN	38.34 121.50
TRAVEL AND TRANSPORTATION OF PERSONS						95,733.66
CV160004988	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	196.30
CV160005787	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	95.35
CV160006150	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	154.75
CV160006956	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	153.35
CV160007744	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	348.05
DCOC21600401	04/06/2016	HEARD.BRIAN K	03/24/2016	03/27/2016	FEES AND OTHER CHARGES	40.00
DCOC21600456	04/29/2016	HEARD.BRIAN K	04/03/2016	04/08/2016	FEES AND OTHER CHARGES	40.00
DCOC21600457	04/29/2016	HEARD.BRIAN K	04/11/2016	04/15/2016	FEES AND OTHER CHARGES	40.00
DCOC21600465	05/02/2016	COCHRAN.THAD	04/15/2016	04/18/2016	FEES AND OTHER CHARGES	40.00
DCOC21600466	04/29/2016	COCHRAN.THAD	04/22/2016	04/25/2016	FEES AND OTHER CHARGES	40.00
DCOC21600467	05/03/2016	WEBBER.KAY B	04/15/2016	04/18/2016	FEES AND OTHER CHARGES	40.00
DCOC21600468	04/29/2016	WEBBER.KAY B	04/22/2016	04/25/2016	FEES AND OTHER CHARGES	40.00
DCOC21600499	05/11/2016	HEARD.BRIAN K	04/18/2016	04/22/2016	FEES AND OTHER CHARGES	40.00
DCOC21600508	05/17/2016	HEARD.BRIAN K	04/25/2016	04/28/2016	FEES AND OTHER CHARGES	40.00
DCOC21600511	05/18/2016	COCHRAN.THAD	04/30/2016	05/09/2016	FEES AND OTHER CHARGES	80.00
DCOC21600512	05/17/2016	WEBBER.KAY B	04/30/2016	05/09/2016	FEES AND OTHER CHARGES	80.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21600538	06/01/2016	HEARD.BRIAN K	05/17/2016	05/20/2016	FEES AND OTHER CHARGES	80.00
DCOC21600545	06/08/2016	HEARD.BRIAN K	05/07/2016	05/12/2016	FEES AND OTHER CHARGES	40.00
DCOC21600601	07/01/2016	GOOD.LINDA A	06/24/2016	06/26/2016	FEES AND OTHER CHARGES	40.00
DCOC21600607	07/01/2016	WEBBER.KAY B	06/24/2016	06/26/2016	FEES AND OTHER CHARGES	40.00
DCOC21600608	06/30/2016	COCHRAN.THAD	06/24/2016	06/26/2016	FEES AND OTHER CHARGES	40.00
DCOC21600613	07/06/2016	HEARD.BRIAN K	06/20/2016	06/23/2016	FEES AND OTHER CHARGES	40.00
DCOC21600614	07/06/2016	HEARD.BRIAN K	06/13/2016	06/17/2016	FEES AND OTHER CHARGES	40.00
DCOC21600622	07/12/2016	HEARD.BRIAN K	06/27/2016	07/01/2016	FEES AND OTHER CHARGES	40.00
DCOC21600633	07/12/2016	HEARD.BRIAN K	06/01/2016	06/10/2016	FEES AND OTHER CHARGES	40.00
DCOC21600654	07/26/2016	MOODY.JAMES D	07/11/2016	07/17/2016	FEES AND OTHER CHARGES	40.00
DCOC21600663	07/27/2016	INTERIANO.ALEJANDRO J	07/25/2016	07/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.00
DCOC21600666	08/01/2016	WOLVERTON.TIM R	07/27/2016	07/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.00
DCOC21600687	08/09/2016	WHITE.BRADLEY R	07/27/2016	08/02/2016	FEES AND OTHER CHARGES	40.00
DCOC21600713	08/30/2016	HEARD.BRIAN K	07/08/2016	07/14/2016	FEES AND OTHER CHARGES	40.00
DCOC21600782	09/21/2016	WEBBER.KAY B	09/09/2016	09/12/2016	FEES AND OTHER CHARGES	40.00
DCOC21600783	09/20/2016	COCHRAN.THAD	09/09/2016	09/12/2016	FEES AND OTHER CHARGES	40.00
DCOC21600791	09/26/2016	HEARD.BRIAN K	09/05/2016	09/10/2016	FEES AND OTHER CHARGES	40.00
DCOC21600799	09/27/2016	NOSSAMAN LLP	11/20/2015	11/20/2015	OTHER MISCELLANEOUS SERVICES	106.25
OTHER CONTRACTUAL SERVICES						2,372.05
DCOC21600429	04/13/2016	GSL SOLUTIONS INC	11/12/2015	11/12/2015	EXT DEV SOFTWARE (EXPENDABLE)	90.00
DCOC21600434	04/12/2016	GSL SOLUTIONS INC	03/08/2016	03/08/2016	EXT DEV SOFTWARE (EXPENDABLE)	150.00
DCOC21600439	04/14/2016	GSL SOLUTIONS INC	11/09/2015	11/09/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DCOC21600542	06/07/2016	INTERIANO.ALEJANDRO J	05/27/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	79.00
DCOC21600648	07/20/2016	AT&T MOBILITY	05/24/2016	05/24/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DCOC21600666	08/01/2016	WOLVERTON.TIM R	07/27/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	19.03
ACQUISITION OF ASSETS						838.02
PERSONNEL COMP. FULL-TIME PERMANENT						1,392,339.72
PERSONNEL BENEFITS						36.05
NET PAYROLL EXPENSES						1,392,375.77

SENATOR SUSAN M. COLLINS

Funding Year **2014****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,978,883.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-374,249.46		
Net Payroll Expenses		0.00	-2,313,201.91
Travel and Transportation of Persons		0.00	-129,593.69
Rent, Communications and Utilities		0.00	-60,133.64
Printing and Reproduction		0.00	-1,132.78
Other Contractual Services		0.00	-20,459.70
Supplies and Materials		0.00	-51,573.12
Acquisition of Assets		0.00	-46,252.70
ORGANIZATION TOTALS	\$2,622,347.54	\$0.00	-\$2,622,347.54
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-801

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,002,498.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,354,417.19
Travel and Transportation of Persons		0.00	-128,813.66
Rent, Communications and Utilities		0.00	-120,936.66
Printing and Reproduction		0.00	-1,343.89
Other Contractual Services		0.00	-17,931.79
Supplies and Materials		0.00	-91,646.37
Acquisition of Assets		0.00	-138,219.90
ORGANIZATION TOTALS	\$3,020,389.00	\$0.00	-\$2,853,309.46
UNEXPENDED BALANCE AS OF 09/30/2016			\$167,079.54

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

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B-802

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,026,353.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,234,960.22	-2,403,278.41
Travel and Transportation of Persons		-71,808.81	-117,021.31
Rent, Communications and Utilities		-51,976.94	-77,962.94
Printing and Reproduction		-47.78	-95.53
Other Contractual Services		-6,949.95	-10,779.80
Supplies and Materials		-33,003.37	-61,484.76
Acquisition of Assets		-31,548.37	-34,845.53
ORGANIZATION TOTALS	\$3,052,735.00	-\$1,430,295.44	-\$2,705,468.28
UNEXPENDED BALANCE AS OF 09/30/2016			\$347,266.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE	39,999.96
		HOLMBOM, SARA A			CASEWORKER	31,064.78
		EINSIEDLER, JAMES C			DIRECTOR OF CONSTITUENT SERVICES	216.35
		NOYES, MICHAEL C			CASEWORKER	28,249.92
		THIBODEAU, MARLENE T			STAFF ASSISTANT TO JUN. 16	4,433.33
		GRANT, DEIDRE JEAN			STAFF ASSISTANT	24,121.15
		ABBOTT, STEVEN W			CHIEF OF STAFF	84,729.48
		BOSSE, PHILIP R			STATE OFFICE REPRESENTATIVE	42,124.92
		MICHAUD, MICHELLE P			STAFF ASSISTANT	21,617.75
		FREME, ANDREW C			DIGITAL MANAGER TO MAY. 18	6,097.73
		MAHALERIS, CHARLES L			STAFF ASSISTANT	26,414.87
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	42,624.96
		KYLE, BRUCE P			SPEECH WRITER	35,499.96
		MCDONNELL, ELIZABETH A			LEGISLATIVE DIRECTOR	64,999.92
		PELCZAR, ALEXANDRIA M			STATE OFFICE REPRESENTATIVE	23,085.42
		GREENACRE, DARCI C			DIRECTOR OF SCHEDULING	37,604.16
		FOGEL, MIKHAILA R			DC INTERN FROM SEP. 6	1,619.29
		VAN DER VEN, JACOBUS P			DC INTERN FROM JUL. 25 TO AUG. 19	1,562.50
		BOST, ROWAN H			DC INTERN FROM SEP. 6	1,562.50
		GUERCIO, MATTHEW C			STAFF ASSISTANT	17,812.50
		GOODWIN, CATHERINE R			STATE OFFICE REPRESENTATIVE TO JUN. 30	22,332.18
		KNIGHT, CHRISTOPHER W			PRESS SECRETARY	21,999.96
		OBRIEN, CAMERON C			LEGISLATIVE CORRESPONDENT	173.08
		FINNEMORE, KATHY B			CASEWORKER	19,499.92
		DAVIS, JUSTIN E			STAFF ASSISTANT	19,609.67
		CARNEY, JILL E			LEGISLATIVE AIDE TO AUG. 26	19,038.82

B-803

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, CATHERINE M			LEGISLATIVE COUNSEL	40,500.00
		RUDZINSKI, ALIX S			STAFF ASSISTANT	20,978.46
		THIBODEAU, ELSA			DC INTERN FROM AUG. 15	2,903.40
		SCHLEY, MARY GRACE			LEGISLATIVE CORRESPONDENT	22,732.01
		EGGLESTON, PAIGE E			STATE SCHEDULER	20,999.96
		ANASTOS, JULIA E			INTERM FROM JUN. 1 TO JUL. 16	2,875.00
		CAMPBELL, MICHAELA L			LEGISLATIVE CORRESPONDENT	24,478.45
		PAGE, MADELEINE S.J.			INTERM FROM MAY, 25 TO AUG. 14	4,160.00
		LIM, JAY			COUNSEL FROM JUL. 18	16,222.21
		RYAN, MOLLY F			INTERM FROM JUN. 1	5,533.02
		RICKETT, KARL S			STAFF ASSISTANT FROM JUN. 6	11,795.07
		SEELIN, KATHRYN M			ASSISTANT TO CHIEF OF STAFF	21,641.60
		MILLS, RACHEL L			INTERM FROM JUN. 6 TO AUG. 26	3,369.60
		BISHOP, KRISTIN K			INTERM FROM JUN. 20 TO AUG. 17	3,511.76
		HYLAND, ROSE ANNA			STAFF ASSISTANT	18,584.50
		NORFLEET, KATHERINE A			STATE OFFICE REPRESENTATIVE	30,499.92
		ADAMS, SETH M II			INTERM TO MAY. 13	1,003.07
		CLARK, ANNIE MARIE			COMMUNICATIONS DIRECTOR	38,625.00
		SALINAS, ALYCIA T			OFFICE MANAGER	32,499.96
		PEARCE, MICHELE A			SENIOR DEFENSE ADVISOR TO AUG. 12	31,718.60
		LIEBERMAN, DAVID S			LEGISLATIVE COUNSEL TO APR. 15	2,541.66
		BOYNTON, KATELYNN M			STAFF ASSISTANT	21,649.63
		HUGHES, HALSEY T			INTERM TO MAY. 8	2,375.00
		NELSON, PAUL M			STAFF ASSISTANT FROM JUN. 20	10,344.16
		OUELLETTE, ALLISHA LYNN			INTERM TO MAY. 27	2,964.00
		AHO, PATRICIA W			STATE OFFICE REPRESENTATIVE	41,499.96
		KIEFFER, GINGER W			BANGOR INTERM TO MAY. 12 AND FROM SEP. 19	2,905.80
		JACKSON, LEE A			INTERM TO MAY. 15	877.50
		CARTER, TAYLOR J			INTERM TO AUG. 19	7,228.00
		LIBHART, DANA B			INTERM TO MAY. 15	2,340.00
		BRODEK, MICHAEL S			INTERM TO MAY. 15	1,404.00
		KEEGAN, SAMANTHA G			INTERM TO MAY. 31	3,730.17
		BUSSIERE, BENJAMIN F			PORTLAND INTERM TO MAY. 9	775.96
		PROVOST, DANIELLE D			AUGUSTA INTERM TO APR. 1 AND FROM APR. 22 TO APR. 22	343.20
		SHAW, DEBORAH L			SENIOR EDITOR	15,000.00
		TURNER, ABIGAIL R			INTERM TO MAY. 18	1,053.85
		LAGASSE, ABIGAIL HOPE			PORTLAND INTERM TO JUN. 18 AND FROM SEP. 14	2,980.45
		HINCH, PHILLIPS H.H.			SENIOR POLICY ADVISOR	34,999.92
		REGAN, SCOTT T			SYSTEMS ADMINISTRATOR FROM APR. 28	27,624.96
		LUCAS, BENJAMIN RYAN			INTERM FROM MAY. 13 TO AUG. 21	4,347.15
		KEIM, LOREN BLUE			BANGOR INTERM FROM MAY. 18 TO AUG. 12	3,858.40
		ROCKWOOD, NATHAN W			BANGOR INTERM FROM MAY. 18 TO AUG. 30	5,356.00
		NICOLAOU, KATHERINE ISABELLA			SUMMER INTERM FROM MAY. 20 TO AUG. 22	4,083.68
		GRAHAM, HANNAH JANE			INTERM FROM MAY. 24 TO AUG. 17	4,368.00
		GINGRAS, ISAAC HOWARD			AUGUSTA INTERM FROM MAY. 24 TO AUG. 20	4,524.00
		GRAMOUR, DAKOTA BENJAMIN			INTERM - CARIBOU OFFICE FROM MAY. 24 TO AUG. 20	4,524.00
		WHITNEY, ERIN E			DC INTERN FROM JUN. 1 TO AUG. 6	4,125.00
		LYNCH, JONATHAN J			INTERM FROM JUN. 1 TO AUG. 20	5,000.00
		ERWIN, JAMES S			INTERM FROM JUN. 6 TO AUG. 30	3,732.40
		NAPPI, GIANNA M			SUMMER INTERM FROM JUN. 6 TO AUG. 24	3,286.40
		TOWLE, JACOB N			DC INTERN FROM AUG. 15	2,875.00
		BICKFORD, MARY KATHLEEN G			BANGOR INTERM FROM SEP. 14	530.40
		DENEKAS, MAGGIE P			DC INTERN FROM SEP. 16	375.00
		MCGILLICUDDY, ALYSON E			BANGOR INTERM FROM SEP. 16	175.50
		SERRA, ALEXANDRA A			PRESS ASSISTANT FROM SEP. 20	3,728.43
		DIPHILIPPO, ISABELLA M			BANGOR INTERM FROM SEP. 19	187.20
		WHITE, JAMES ROBERT N.			LEWISTON INTERM FROM SEP. 22	140.40
		ANGELO, RYAN E			PORTLAND INTERM FROM SEP. 27	131.73
DCOL21600716	04/06/2016	BOSSE, PHILIP R	01/28/2016	01/28/2016	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21600717	04/06/2016	BOSSE,PHILIP R	02/01/2016	02/01/2016	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21600718	04/06/2016	BOSSE,PHILIP R	02/08/2016	02/08/2016	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21600719	04/06/2016	BOSSE,PHILIP R	02/10/2016	02/10/2016	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	13.50
DCOL21600720	04/06/2016	BOSSE,PHILIP R	02/12/2016	02/12/2016	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21600722	04/06/2016	RUDZINSKI,ALIX S	02/06/2016	02/06/2016	STAFF TRANSPORTATION LEWISTON TO WELD AND RETURN	47.70
DCOL21600723	04/06/2016	RUDZINSKI,ALIX S	03/09/2016	03/09/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO CANTON, FARMINGTON, TURNER AND RETURN	15.00 42.30
DCOL21600724	04/07/2016	HOLMBOM,SARA A	03/04/2016	03/29/2016	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 3/4 SCARBOROUGH; 3/9 BIDDEFORD; 3/24 AUGUSTA; 3/29 SOUTH PORTLAND - 2 TRIPS	90.40
DCOL21600725	04/06/2016	BOSSE,PHILIP R	03/08/2016	03/08/2016	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	13.49 58.05
DCOL21600726	04/06/2016	BOSSE,PHILIP R	03/09/2016	03/09/2016	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN - 2 TRIPS	25.20
DCOL21600727	04/06/2016	BOSSE,PHILIP R	03/11/2016	03/11/2016	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.40
DCOL21600729	04/06/2016	AHO,PATRICIA W	03/15/2016	03/15/2016	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DCOL21600730	04/06/2016	AHO,PATRICIA W	03/15/2016	03/15/2016	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	19.80
DCOL21600731	04/11/2016	COLLINS,SUSAN M	03/17/2016	03/26/2016	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, WATERVILLE, BANGOR, CARIBOU, PRESQUE ISLE, BANGOR, AUGUSTA, PORTLAND, AUGUSTA, BANGOR, WILTON, PORTLAND AND RETURN	24.40
DCOL21600732	04/12/2016	COLLINS,SUSAN M	03/28/2016	04/03/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, SCARBOROUGH, PORTLAND, AUGUSTA, BANGOR AND RETURN	12.81 439.84
DCOL21600733	04/06/2016	AHO,PATRICIA W	03/17/2016	03/17/2016	STAFF TRANSPORTATION AUGUSTA TO WISCASSET AND RETURN	19.80
DCOL21600734	04/06/2016	BOSSE,PHILIP R	03/16/2016	03/16/2016	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21600746	04/11/2016	RUDZINSKI,ALIX S	03/05/2016	03/05/2016	STAFF INCIDENTALS STAFF TRANSPORTATION CORINTH TO WESTBROOK AND RETURN	6.00 124.90
DCOL21600747	04/06/2016	AHO,PATRICIA W	03/18/2016	03/18/2016	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.05
DCOL21600748	04/06/2016	AHO,PATRICIA W	03/18/2016	03/18/2016	STAFF TRANSPORTATION AUGUSTA TO LEWISTON TO NEWCASTLE	25.20
DCOL21600749	04/07/2016	AHO,PATRICIA W	03/19/2016	03/19/2016	STAFF TRANSPORTATION NEWCASTLE TO AUGUSTA AND RETURN	26.19
DCOL21600750	04/07/2016	CLARK,ANNIE MARIE	03/06/2016	03/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	28.62 282.54 179.65
DCOL21600751	04/07/2016	BOSSE,PHILIP R	03/18/2016	03/18/2016	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21600752	04/06/2016	BOSSE,PHILIP R	03/21/2016	03/21/2016	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO BANGOR AND RETURN	12.89 160.65
DCOL21600753	04/12/2016	RUDZINSKI,ALIX S	03/17/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	20.00 33.30
DCOL21600754	04/12/2016	AHO,PATRICIA W	03/22/2016	03/23/2016	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21600755	04/12/2016	BOSSE,PHILIP R	03/22/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, BANGOR AND RETURN	15.59 164.70
DCOL21600756	04/12/2016	AHO.PATRICIA W	03/23/2016	03/23/2016	STAFF TRANSPORTATION NEWCASTLE TO DAMARISCOTTA TO AUGUSTA	18.77
DCOL21600757	04/12/2016	BOSSE,PHILIP R	03/23/2016	03/23/2016	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21600758	04/12/2016	BOSSE,PHILIP R	03/24/2016	03/24/2016	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21600759	04/12/2016	ABBOTT,STEVEN W	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	26.00 56.25
DCOL21600760	04/12/2016	AHO.PATRICIA W	03/25/2016	03/25/2016	STAFF TRANSPORTATION AUGUSTA TO BOOTHBAY HARBOR TO NEWCASTLE	24.35
DCOL21600761	04/12/2016	MAHALERIS,CHARLES L	03/29/2016	03/29/2016	STAFF TRANSPORTATION AUGUSTA TO JEFFERSON AND RETURN	18.00
DCOL21600762	04/12/2016	WOODCOCK,CAROL H	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO LINCOLN AND RETURN	23.39 40.50
DCOL21600763	04/12/2016	RUDZINSKI,ALIX S	03/26/2016	03/26/2016	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO BANGOR, WILTON, PORTLAND AND RETURN	15.00 170.55
DCOL21600764	04/13/2016	WOODCOCK,CAROL H	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MILLINOCKET AND RETURN	5.50 69.30
DCOL21600765	04/13/2016	MAHALERIS,CHARLES L	04/01/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BRISTOL AND RETURN	11.75 39.15
DCOL21600766	04/13/2016	GRANT,DEIDRE JEAN	03/24/2016	03/24/2016	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	70.11
DCOL21600767	04/13/2016	MAHALERIS,CHARLES L	03/24/2016	03/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	2.50 11.70 68.85
DCOL21600768	04/12/2016	NORFLEET,KATHERINE A	03/28/2016	03/31/2016	STAFF INCIDENTALS STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 3/28, 29, 30 INTERDEPARTMENTAL TRANSPORTATION; 3/31 AUGUSTA	6.90 150.45
DCOL21600770	04/12/2016	BOSSE,PHILIP R	04/02/2016	04/02/2016	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO BANGOR AND RETURN	29.13 161.55
DCOL21600771	04/13/2016	BOSSE,PHILIP R	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	7.55 42.30
DCOL21600772	04/13/2016	GRANT,DEIDRE JEAN	03/31/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	20.00 69.03
DCOL21600773	04/12/2016	NORFLEET,KATHERINE A	04/07/2016	04/08/2016	STAFF INCIDENTALS STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 4/7 WINDHAM; 4/8 AUGUSTA	6.90 97.80
DCOL21600778	04/12/2016	JP MORGAN CHASE BANK NA	03/30/2016	03/30/2016	STAFF TRANSPORTATION AIRFARE FOR P AHO PORTLAND TO WASHINGTON DC AND RETURN	312.20
DCOL21600779	04/12/2016	JP MORGAN CHASE BANK NA	03/26/2016	03/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	156.10
DCOL21600780	04/12/2016	JP MORGAN CHASE BANK NA	03/28/2016	03/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	156.10
DCOL21600781	04/12/2016	JP MORGAN CHASE BANK NA	04/03/2016	04/03/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	269.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21600794	04/28/2016	FREME.ANDREW C	03/27/2016	04/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD. PORTLAND, ORONO, BANGOR, ORONO, BANGOR, ORONO, BANGOR, HOWLAND, PORTLAND AND RETURN	19.36 554.59 994.67
DCOL21600795	04/12/2016	AHO.PATRICIA W	03/29/2016	03/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND, WASHINGTON DC TO NEWCASTLE	9.27 144.00 120.43
DCOL21600796	04/12/2016	ABBOTT.STEVEN W	04/04/2016	04/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	98.31 678.00 352.20
DCOL21600798	04/20/2016	TREMBLAY.CARLENE	01/14/2016	01/14/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MADISON AND RETURN	25.00 67.50
DCOL21600799	04/20/2016	TREMBLAY.CARLENE	01/19/2016	01/19/2016	STAFF TRANSPORTATION LEWISTON TO PARIS AND RETURN	25.20
DCOL21600800	04/20/2016	TREMBLAY.CARLENE	01/27/2016	01/27/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	35.00 41.40
DCOL21600801	04/20/2016	TREMBLAY.CARLENE	01/29/2016	01/29/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	40.00 36.00
DCOL21600802	04/20/2016	TREMBLAY.CARLENE	01/31/2016	01/31/2016	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.10
DCOL21600803	04/20/2016	NOYES.MICHAEL C	04/09/2016	04/09/2016	STAFF PER DIEM STAFF TRANSPORTATION LEVANT TO EAST MACHIAS AND RETURN	17.81 89.37
DCOL21600804	05/12/2016	TREMBLAY.CARLENE	02/10/2016	02/10/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO GREENWOOD AND RETURN	17.00 35.10
DCOL21600805	04/20/2016	TREMBLAY.CARLENE	02/29/2016	02/29/2016	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.25
DCOL21600806	05/12/2016	TREMBLAY.CARLENE	03/15/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO AUGUSTA AND RETURN	25.00 33.30
DCOL21600807	04/20/2016	TREMBLAY.CARLENE	03/17/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	38.00 40.50
DCOL21600808	04/20/2016	TREMBLAY.CARLENE	03/18/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	35.00 42.30
DCOL21600809	04/20/2016	TREMBLAY.CARLENE	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	37.00 43.20
DCOL21600810	04/20/2016	TREMBLAY.CARLENE	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FRYEBURG AND RETURN	36.00 48.15
DCOL21600811	04/20/2016	TREMBLAY.CARLENE	03/31/2016	03/31/2016	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.25
DCOL21600812	04/20/2016	TREMBLAY.CARLENE	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BANGOR AND RETURN	20.00 90.00
DCOL21600813	04/20/2016	BOSSE.PHILIP R	02/18/2016	02/18/2016	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21600814	04/20/2016	MAHALERIS.CHARLES L	04/10/2016	04/10/2016	STAFF TRANSPORTATION AUGUSTA TO ALBION AND RETURN	22.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21600815	04/20/2016	COLLINS.SUSAN M	04/07/2016	04/10/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR, BREWER, BANGOR AND RETURN	9.27 129.92
DCOL21600821	04/21/2016	JP MORGAN CHASE BANK NA	04/07/2016	04/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	156.10
DCOL21600822	04/21/2016	JP MORGAN CHASE BANK NA	04/10/2016	04/10/2016	STAFF TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	269.10
DCOL21600839	05/04/2016	GREENACRE.DARCI C	04/21/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, HAMPDEN, BANGOR AND RETURN	7.78 635.35
DCOL21600840	05/11/2016	CLARK.ANNIE MARIE	04/21/2016	04/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	12.51 162.20 730.79
DCOL21600841	05/04/2016	JP MORGAN CHASE BANK NA	04/17/2016	04/21/2016	STAFF TRANSPORTATION AIRFARE FOR P AHO PORTLAND TO WASHINGTON DC AND RETURN	662.20
DCOL21600843	05/04/2016	MAHALERIS.CHARLES L	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	17.50 99.90
DCOL21600844	05/04/2016	HOLMBOM.SARA A	04/13/2016	04/13/2016	STAFF TRANSPORTATION PORTLAND TO BANGOR AND RETURN	123.50
DCOL21600845	05/17/2016	COLLINS.SUSAN M	04/29/2016	05/08/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, HOULTON, CARIBOU, HOULTON, SMYRNA MILLS, BANGOR, AUGUSTA, FREEPORT, AUGUSTA, PORTLAND, TOPSHAM, BANGOR AND RETURN	19.30 279.23
DCOL21600846	05/11/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	584.10
DCOL21600847	05/11/2016	JP MORGAN CHASE BANK NA	04/24/2016	04/24/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	269.10
DCOL21600848	05/11/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/03/2016	STAFF TRANSPORTATION AIRFARE FOR E MCDONNELL WASHINGTON DC TO PORTLAND AND RETURN	312.20
DCOL21600852	05/11/2016	ABBOTT.STEVEN W	04/11/2016	04/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	98.31 678.00 352.20
DCOL21600853	05/11/2016	ABBOTT.STEVEN W	04/25/2016	04/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	122.88 847.50 352.20
DCOL21600857	05/12/2016	BROWN.CATHERINE M	01/28/2016	01/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCOL21600858	05/17/2016	AHO.PATRICIA W	04/17/2016	04/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWCASTLE TO PORTLAND, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, PORTLAND AND RETURN	125.52 1,043.34 137.19
DCOL21600859	05/12/2016	BROWN.CATHERINE M	02/09/2016	02/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCOL21600860	05/12/2016	BOSSE.PHILIP R	04/12/2016	04/30/2016	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 4/12, 13, 15, 30 PRESQUE ISLE; 4/13, 20 LIMESTONE; 4/14 FORT FAIRFIELD; 4/27 HOULTON	170.55
DCOL21600861	05/12/2016	MAHALERIS.CHARLES L	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO FREEPORT AND RETURN	16.90 37.55
DCOL21600862	05/12/2016	BOSSE.PHILIP R	05/01/2016	05/01/2016	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	18.35 56.70
DCOL21600863	05/12/2016	AHO.PATRICIA W	05/02/2016	05/06/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/2, 4, 5 INTERDEPARTMENTAL TRANSPORTATION; 5/6 HALLOWELL	14.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21600864	05/16/2016	AHO.PATRICIA W	05/06/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKLAND TO NEWCASTLE	25.00 35.06
DCOL21600868	05/17/2016	BOSSE.PHILIP R	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO BANGOR, HOULTON, CARIBOU, PRESQUE ISLE AND RETURN	5.71 177.30
DCOL21600869	05/16/2016	MAHALERIS.CHARLES L	05/02/2016	05/02/2016	STAFF TRANSPORTATION AUGUSTA TO WINDSOR AND RETURN	9.45 19.62
DCOL21600871	05/17/2016	PEARCE.MICHELE A	05/01/2016	05/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, PRESQUE ISLE, AUGUSTA, PORTLAND AND RETURN	19.62 264.25 233.95
DCOL21600872	05/17/2016	WOODCOCK.CAROL H	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	6.84 65.70
DCOL21600873	05/17/2016	WOODCOCK.CAROL H	04/13/2016	04/13/2016	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	9.90
DCOL21600874	05/17/2016	WOODCOCK.CAROL H	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO WINTER HARBOR AND RETURN	19.57 49.50
DCOL21600877	05/17/2016	WOODCOCK.CAROL H	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BASS HARBOR AND RETURN	7.49 47.70
DCOL21600881	05/26/2016	COLLINS.SUSAN M	12/19/2015	01/08/2016	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND, FREEPORT, TOPSHAM, BANGOR, AUGUSTA, FALMOUTH, PORTLAND, KITTERY, BIDDEFORD, AUGUSTA, BANGOR, SULLIVAN, ELLSWORTH, BANGOR, AUGUSTA, PORTLAND, AUGUSTA, PORTLAND AND RETURN	29.00
DCOL21600882	05/20/2016	COLLINS.SUSAN M	05/12/2016	05/14/2016	SENATOR'S INCIDENTALS WASHINGTON DC TO PORTLAND, BANGOR, PORTLAND, BOSTON MA AND RETURN	20.43 246.75
DCOL21600886	05/18/2016	NORFLEET.KATHERINE A	04/27/2016	04/28/2016	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 4/27 BRUNSWICK; 4/28 WOOLWICH, FREEPORT	76.20
DCOL21600887	05/18/2016	WOODCOCK.CAROL H	04/29/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	8.50 65.25
DCOL21600895	05/19/2016	BOSSE.PHILIP R	05/03/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON, BANGOR AND RETURN	26.38 169.20
DCOL21600896	05/18/2016	GRANT.DEIDRE JEAN	05/04/2016	05/04/2016	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	69.03
DCOL21600897	05/19/2016	WOODCOCK.CAROL H	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	8.20 49.50
DCOL21600898	05/19/2016	NORFLEET.KATHERINE A	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	7.44 56.40
DCOL21600900	05/19/2016	AHO.PATRICIA W	05/12/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO WEST FORKS AND RETURN	8.50 52.38
DCOL21600901	05/19/2016	AHO.PATRICIA W	05/13/2016	05/13/2016	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.34
DCOL21600902	05/20/2016	PELCZAR.ALEXANDRIA M	05/14/2016	05/14/2016	STAFF TRANSPORTATION YORK TO PORTLAND, BOSTON MA AND RETURN	108.75
DCOL21600904	05/19/2016	WOODCOCK.CAROL H	05/11/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BLUE HILL AND RETURN	17.50 36.00
DCOL21600907	05/20/2016	GRANT.DEIDRE JEAN	05/11/2016	05/11/2016	STAFF PER DIEM BREWER TO BLUE HILL TO BANGOR	17.50
DCOL21600908	05/20/2016	AHO.PATRICIA W	04/08/2016	04/08/2016	STAFF TRANSPORTATION AUGUSTA TO WALDOBORO TO NEWCASTLE	22.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21600909	05/20/2016	MICHAUD.MICHELLE P	04/08/2016	04/08/2016	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	4.00 72.00
DCOL21600910	05/20/2016	MICHAUD.MICHELLE P	04/11/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MADISON AND RETURN	6.00 39.60
DCOL21600911	05/20/2016	MICHAUD.MICHELLE P	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MADISON AND RETURN	8.00 39.60
DCOL21600912	05/23/2016	WOODCOCK.CAROL H	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	29.23 49.50
DCOL21600913	05/20/2016	ABBOTT.STEVEN W	05/10/2016	05/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	65.54 452.00 332.20
DCOL21600919	05/23/2016	JP MORGAN CHASE BANK NA	04/29/2016	04/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	269.10
DCOL21600920	05/23/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/01/2016	STAFF TRANSPORTATION AIRFARE FOR M PEARCE WASHINGTON DC TO PORTLAND	193.89
DCOL21600921	05/23/2016	JP MORGAN CHASE BANK NA	05/04/2016	05/04/2016	STAFF TRANSPORTATION AIRFARE FOR M PEARCE PORTLAND TO WASHINGTON DC	156.10
DCOL21600922	05/23/2016	JP MORGAN CHASE BANK NA	05/14/2016	05/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BOSTON TO WASHINGTON DC	67.10
DCOL21600923	05/23/2016	JP MORGAN CHASE BANK NA	05/12/2016	05/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	156.10
DCOL21600925	05/24/2016	PELCZAR.ALEXANDRIA M	05/17/2016	05/17/2016	STAFF TRANSPORTATION BIDDEFORD TO SOUTH BERWICK AND RETURN	31.10
DCOL21600931	05/27/2016	JP MORGAN CHASE BANK NA	05/08/2016	05/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	269.10
DCOL21600932	05/24/2016	ABBOTT.STEVEN W	05/17/2016	05/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	32.77 226.00 332.20
DCOL21600933	06/14/2016	ABBOTT.STEVEN W	05/23/2016	05/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	98.31 678.00 527.20
DCOL21600934	06/13/2016	AHO.PATRICIA W	05/18/2016	05/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO KENNEBUNK, PORTLAND AND RETURN	9.27 132.26 77.00
DCOL21600935	06/08/2016	AHO.PATRICIA W	05/20/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKLAND TO NEWCASTLE	19.80 33.08
DCOL21600936	06/08/2016	AHO.PATRICIA W	05/24/2016	05/24/2016	STAFF TRANSPORTATION AUGUSTA TO ROCKLAND TO NEWCASTLE	33.08
DCOL21600937	06/08/2016	AHO.PATRICIA W	05/23/2016	05/23/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKPORT, BOOTHBAY TO NEWCASTLE	27.50 48.47
DCOL21600938	06/08/2016	MAHALERIS.CHARLES L	05/23/2016	05/23/2016	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	20.70
DCOL21600939	06/08/2016	NORFLEET.KATHERINE A	05/24/2016	05/25/2016	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 5/24 WESTBROOK; 5/25 WINDHAM	18.00
DCOL21600940	06/08/2016	AHO.PATRICIA W	05/26/2016	05/26/2016	STAFF TRANSPORTATION AUGUSTA TO THOMASTON TO NEWCASTLE	30.87
DCOL21600942	06/08/2016	JP MORGAN CHASE BANK NA	05/20/2016	05/20/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	269.10
DCOL21600943	06/08/2016	JP MORGAN CHASE BANK NA	05/26/2016	05/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	331.10

B-810

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21600944	06/08/2016	PELCZAR.ALEXANDRIA M	05/25/2016	05/25/2016	STAFF TRANSPORTATION	38.05
DCOL21600946	06/13/2016	COLLINS.SUSAN M	05/26/2016	06/04/2016	YORK TO WELLS, BIDDEFORD, SOUTH BERWICK AND RETURN	16.65
					SENATOR'S INCIDENTALS	218.07
					SENATOR'S PER DIEM	
					WASHINGTON DC TO PORTLAND, WINDHAM, AUGUSTA, BANGOR, MIDDLEBURY VT, BANGOR, TRENTON, BANGOR, PORTLAND, RUMFORD, FAIRFIELD, BANGOR, BREWER, BANGOR AND RETURN	
DCOL21600950	06/13/2016	AHO.PATRICIA W	05/20/2016	05/20/2016	STAFF PER DIEM	10.03
					STAFF TRANSPORTATION	69.39
					AUGUSTA TO BANGOR AND RETURN	
DCOL21600951	06/13/2016	MAHALERIS.CHARLES L	05/28/2016	05/28/2016	STAFF PER DIEM	17.60
					STAFF TRANSPORTATION	34.65
					AUGUSTA TO SOUTHPORT AND RETURN	
DCOL21600952	06/13/2016	PELCZAR.ALEXANDRIA M	06/07/2016	06/07/2016	STAFF TRANSPORTATION	26.60
DCOL21600953	06/13/2016	NORFLEET.KATHERINE A	05/27/2016	05/27/2016	BIDDEFORD TO SANFORD TO YORK	14.12
					STAFF PER DIEM	62.50
					STAFF TRANSPORTATION	
					PORTLAND TO WINDHAM, AUGUSTA AND RETURN	
DCOL21600954	06/13/2016	MAHALERIS.CHARLES L	05/30/2016	05/30/2016	STAFF TRANSPORTATION	9.45
					AUGUSTA TO BELGRADE AND RETURN	
DCOL21600955	06/13/2016	GOODWIN.CATHERINE R	01/21/2016	01/21/2016	STAFF TRANSPORTATION	13.50
					ELIOT TO SANFORD TO BIDDEFORD	
DCOL21600956	06/13/2016	MCDONNELL.ELIZABETH A	05/02/2016	05/03/2016	STAFF PER DIEM	180.01
					STAFF TRANSPORTATION	210.84
					WASHINGTON DC TO BANGOR, CARIBOU, PRESQUE ISLE, PORTLAND AND RETURN	
DCOL21600957	06/14/2016	BOSSE.PHILIP R	05/04/2016	05/04/2016	STAFF TRANSPORTATION	12.60
					CARIBOU TO PRESQUE ISLE AND RETURN	
DCOL21600958	06/13/2016	HOLMBOM.SARA A	05/13/2016	05/14/2016	STAFF TRANSPORTATION	63.50
					PORTLAND TO THE FOLLOWING AND RETURN: 5/13 AUGUSTA; 5/14 INTERDEPARTMENTAL TRANSPORTATION	
DCOL21600959	06/14/2016	GOODWIN.CATHERINE R	05/18/2016	05/18/2016	STAFF TRANSPORTATION	24.80
					BIDDEFORD TO KENNEBUNKPORT TO ELIOT	
DCOL21600960	06/14/2016	GOODWIN.CATHERINE R	05/20/2016	05/20/2016	STAFF TRANSPORTATION	22.00
					BIDDEFORD TO KITTEERY TO ELIOT	
DCOL21600961	06/13/2016	BOSSE.PHILIP R	05/21/2016	05/21/2016	STAFF PER DIEM	6.79
					STAFF TRANSPORTATION	175.50
					CARIBOU TO BANGOR AND RETURN	
DCOL21600962	06/14/2016	GOODWIN.CATHERINE R	05/21/2016	05/21/2016	STAFF TRANSPORTATION	25.20
					ELIOT TO SPRINGVALE AND RETURN	
DCOL21600963	06/14/2016	BOSSE.PHILIP R	05/22/2016	05/22/2016	STAFF TRANSPORTATION	12.60
					CARIBOU TO PRESQUE ISLE AND RETURN	
DCOL21600964	06/14/2016	GOODWIN.CATHERINE R	05/25/2016	05/25/2016	STAFF TRANSPORTATION	18.70
					BIDDEFORD TO WELLS AND RETURN	
DCOL21600965	06/14/2016	GOODWIN.CATHERINE R	05/28/2016	05/28/2016	STAFF TRANSPORTATION	22.00
					BIDDEFORD TO KITTEERY TO ELIOT	
DCOL21600966	06/14/2016	GOODWIN.CATHERINE R	05/27/2016	05/27/2016	STAFF TRANSPORTATION	18.10
					BIDDEFORD TO NORTH BERWICK TO ELIOT	
DCOL21600967	06/14/2016	PELCZAR.ALEXANDRIA M	05/27/2016	05/27/2016	STAFF TRANSPORTATION	24.80
					BIDDEFORD TO NORTH BERWICK AND RETURN	
DCOL21600968	06/14/2016	HYLAND.ROSE ANNA	05/05/2016	05/05/2016	STAFF TRANSPORTATION	30.15
					PORTLAND TO TOPSHAM TO SCARBOROUGH	
DCOL21600969	06/14/2016	HYLAND.ROSE ANNA	05/12/2016	05/12/2016	STAFF TRANSPORTATION	57.15
					PORTLAND TO AUGUSTA TO SCARBOROUGH	
DCOL21600970	06/14/2016	RUDZINSKI.ALIX S	05/28/2016	05/28/2016	STAFF TRANSPORTATION	37.10
					WESTBROOK TO LEWISTON AND RETURN	
DCOL21600971	06/14/2016	AHO.PATRICIA W	06/02/2016	06/02/2016	STAFF INCIDENTALS	2.00
					STAFF PER DIEM	47.65
					STAFF TRANSPORTATION	98.72
					AUGUSTA TO PORTLAND, BOSTON MA, PORTLAND TO NEWCASTLE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21600972	06/13/2016	NORFLEET.KATHERINE A	06/01/2016	06/10/2016	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 6/1 BRUNSWICK; FREEPORT; 6/2 AUGUSTA; INTERDEPARTMENTAL TRANSPORTATION; 6/8 YARMOUTH; 6/9, 10 SCARBOROUGH	149.75
DCOL21600973	06/14/2016	BOSSE.PHILIP R	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION	10.00 51.30
DCOL21600974	06/14/2016	RUDZINSKI.ALIX S	06/02/2016	06/02/2016	CARIBOU TO HOULTON AND RETURN STAFF PER DIEM	20.00 72.40
DCOL21600975	06/14/2016	MAHALERIS.CHARLES L	06/04/2016	06/04/2016	STAFF TRANSPORTATION LEWISTON TO RUMFORD, FAIRFIELD AND RETURN	14.65 33.30
DCOL21600988	06/15/2016	GOODWIN.CATHERINE R	01/22/2016	01/22/2016	STAFF PER DIEM AUGUSTA TO FARMINGTON AND RETURN	17.10
DCOL21600989	06/15/2016	GOODWIN.CATHERINE R	01/28/2016	01/28/2016	BIDDEFORD TO SANFORD AND RETURN STAFF TRANSPORTATION	23.35
DCOL21600990	06/15/2016	GOODWIN.CATHERINE R	01/30/2016	01/30/2016	BIDDEFORD TO YORK TO ELIOT STAFF TRANSPORTATION	9.00
DCOL21600992	06/15/2016	GOODWIN.CATHERINE R	02/05/2016	02/05/2016	ELIOT TO YORK AND RETURN STAFF TRANSPORTATION	40.55
DCOL21600993	06/15/2016	JP MORGAN CHASE BANK NA	06/04/2016	06/04/2016	BIDDEFORD TO FALMOUTH TO ELIOT SENATOR'S TRANSPORTATION	13.45
DCOL21600994	06/14/2016	ABBOTT.STEVEN W	06/02/2016	06/02/2016	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC STAFF PER DIEM	269.10 89.55
DCOL21600995	06/14/2016	ABBOTT.STEVEN W	06/06/2016	06/08/2016	STAFF TRANSPORTATION PORTLAND TO RUMFORD AND RETURN	65.54 466.28 527.20
DCOL21600996	06/15/2016	GOODWIN.CATHERINE R	02/10/2016	02/10/2016	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO WASHINGTON DC AND RETURN	23.10
DCOL21600997	06/15/2016	GOODWIN.CATHERINE R	02/12/2016	02/12/2016	STAFF TRANSPORTATION BIDDEFORD TO NORTH BERWICK AND RETURN	23.85
DCOL21600998	06/15/2016	GOODWIN.CATHERINE R	02/13/2016	02/13/2016	STAFF TRANSPORTATION ELIOT TO WELLS TO BIDDEFORD	45.70
DCOL21600999	06/15/2016	GOODWIN.CATHERINE R	02/25/2016	02/25/2016	STAFF TRANSPORTATION ELIOT TO OLD ORCHARD BEACH AND RETURN	23.80
DCOL21601000	06/15/2016	GOODWIN.CATHERINE R	03/01/2016	03/01/2016	STAFF TRANSPORTATION BIDDEFORD TO WELLS TO ELIOT	18.45
DCOL21601001	06/15/2016	GOODWIN.CATHERINE R	03/03/2016	03/03/2016	STAFF TRANSPORTATION ELIOT TO SANFORD TO BIDDEFORD	21.45
DCOL21601002	06/16/2016	GOODWIN.CATHERINE R	03/05/2016	03/05/2016	STAFF TRANSPORTATION ELIOT TO KITTERY TO BIDDEFORD	41.20
DCOL21601003	06/16/2016	GOODWIN.CATHERINE R	03/07/2016	03/07/2016	STAFF TRANSPORTATION ELIOT TO BIDDEFORD AND RETURN	24.75 107.20
DCOL21601004	06/15/2016	GOODWIN.CATHERINE R	03/09/2016	03/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ELIOT TO AUGUSTA AND RETURN	35.80
DCOL21601005	06/16/2016	GOODWIN.CATHERINE R	03/17/2016	03/17/2016	BIDDEFORD TO YORK AND RETURN STAFF TRANSPORTATION	23.80
DCOL21601006	06/16/2016	GOODWIN.CATHERINE R	03/17/2016	03/17/2016	BIDDEFORD TO WELLS TO ELIOT STAFF TRANSPORTATION	23.85
DCOL21601007	06/16/2016	GOODWIN.CATHERINE R	03/18/2016	03/18/2016	ELIOT TO WELLS TO BIDDEFORD STAFF TRANSPORTATION	23.85
DCOL21601008	06/16/2016	GOODWIN.CATHERINE R	03/23/2016	03/23/2016	ELIOT TO WELLS TO BIDDEFORD STAFF TRANSPORTATION	23.80
DCOL21601009	06/15/2016	GOODWIN.CATHERINE R	03/23/2016	03/23/2016	BIDDEFORD TO WELLS TO ELIOT STAFF TRANSPORTATION BIDDEFORD TO SCARBOROUGH AND RETURN	9.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21601010	06/16/2016	GOODWIN.CATHERINE R	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION ELIOT TO AUGUSTA AND RETURN	21.15 107.20
DCOL21601011	06/16/2016	GOODWIN.CATHERINE R	04/07/2016	04/07/2016	STAFF TRANSPORTATION BIDDEFORD TO SANFORD, PORTSMOUTH NH TO ELIOT	33.70
DCOL21601012	06/16/2016	GOODWIN.CATHERINE R	04/08/2016	04/08/2016	STAFF TRANSPORTATION ELIOT TO WELLS, SPRINGVALE TO BIDDEFORD	30.90
DCOL21601013	06/16/2016	GOODWIN.CATHERINE R	04/12/2016	04/12/2016	STAFF TRANSPORTATION ELIOT TO PORTSMOUTH NH TO BIDDEFORD	25.50
DCOL21601014	06/16/2016	GOODWIN.CATHERINE R	04/14/2016	04/14/2016	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	18.70
DCOL21601015	06/16/2016	GOODWIN.CATHERINE R	04/27/2016	04/27/2016	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY TO ELIOT	22.00
DCOL21601016	06/16/2016	GOODWIN.CATHERINE R	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION ELIOT TO AUGUSTA AND RETURN	21.15 107.20
DCOL21601017	06/16/2016	GOODWIN.CATHERINE R	04/30/2016	04/30/2016	STAFF PER DIEM STAFF TRANSPORTATION ELIOT TO DAMARISCOTTA AND RETURN	24.00 124.10
DCOL21601018	06/16/2016	GOODWIN.CATHERINE R	05/05/2016	05/05/2016	STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH TO ELIOT	41.55
DCOL21601019	06/16/2016	GOODWIN.CATHERINE R	05/12/2016	05/12/2016	STAFF TRANSPORTATION ELIOT TO LIMERICK TO BIDDEFORD	30.15
DCOL21601020	06/16/2016	GOODWIN.CATHERINE R	05/13/2016	05/13/2016	STAFF TRANSPORTATION ELIOT TO WELLS TO BIDDEFORD	24.30
DCOL21601021	06/16/2016	GOODWIN.CATHERINE R	05/15/2016	05/15/2016	STAFF TRANSPORTATION ELIOT TO BIDDEFORD AND RETURN	44.80
DCOL21601022	06/16/2016	AHO.PATRICIA W	06/01/2016	06/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO EAST MILLINOCKET, BANGOR AND RETURN	11.47 107.15 126.00
DCOL21601023	06/17/2016	MAHALERIS.CHARLES L	06/05/2016	06/05/2016	STAFF TRANSPORTATION AUGUSTA TO GARDINER AND RETURN	5.40
DCOL21601024	06/16/2016	MICHAUD.MICHELLE P	05/05/2016	05/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO TOPSHAM, BANGOR TO WINSLOW	4.00 9.00 89.75
DCOL21601027	06/17/2016	PELCZAR.ALEXANDRIA M	06/03/2016	06/03/2016	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY POINT, SOUTH BERWICK AND RETURN	44.35
DCOL21601029	06/17/2016	MAHALERIS.CHARLES L	06/02/2016	06/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	1.35 11.75 68.85
DCOL21601031	06/17/2016	MICHAUD.MICHELLE P	06/02/2016	06/02/2016	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO BANGOR TO WINSLOW	5.00 63.00
DCOL21601032	06/17/2016	AHO.PATRICIA W	06/03/2016	06/03/2016	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.71
DCOL21601033	06/17/2016	ABBOTT.STEVEN W	06/13/2016	06/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	65.54 452.00 352.20
DCOL21601034	06/17/2016	MAHALERIS.CHARLES L	06/13/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO NORRIDGEWOCK, CAMBRIDGE AND RETURN	14.85 57.15
DCOL21601035	06/17/2016	HYLAND.ROSE ANNA	05/26/2016	05/26/2016	STAFF TRANSPORTATION GORHAM TO SCARBOROUGH AND RETURN	10.80
DCOL21601036	06/17/2016	HYLAND.ROSE ANNA	05/27/2016	05/27/2016	STAFF TRANSPORTATION PORTLAND TO NAPLES AND RETURN	27.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21601040	06/17/2016	MICHAUD.MICHELLE P	04/25/2016	04/25/2016	STAFF TRANSPORTATION AUGUSTA TO MADISON AND RETURN	38.70
DCOL21601041	06/17/2016	MICHAUD.MICHELLE P	04/30/2016	04/30/2016	STAFF TRANSPORTATION WINSLOW TO AUGUSTA AND RETURN	19.80
DCOL21601044	06/17/2016	GINGRAS.ISAAC HOWARD	06/03/2016	06/03/2016	STAFF TRANSPORTATION AUGUSTA TO WISCASSET AND RETURN	20.70
DCOL21601046	06/17/2016	JP MORGAN CHASE BANK NA	05/22/2016	05/22/2016	SENATOR'S TRANSPORTATION	379.20
DCOL21601050	06/20/2016	AHO.PATRICIA W	06/06/2016	06/06/2016	AIRFARE FOR SEN COLLINS PRESQUE ISLE TO BOSTON MA TO WASHINGTON DC	8.50
					STAFF PER DIEM	85.19
DCOL21601051	06/20/2016	AHO.PATRICIA W	06/08/2016	06/08/2016	STAFF TRANSPORTATION AUGUSTA TO ORONO, ROCKLAND TO NEWCASTLE	30.96
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL21601052	06/20/2016	AHO.PATRICIA W	06/09/2016	06/09/2016	STAFF TRANSPORTATION	24.30
DCOL21601053	06/20/2016	AHO.PATRICIA W	06/13/2016	06/13/2016	AUGUSTA TO BOOTHBAY HARBOR TO NEWCASTLE	27.09
DCOL21601054	06/20/2016	AHO.PATRICIA W	06/14/2016	06/14/2016	AUGUSTA TO BOOTHBAY TO NEWCASTLE	18.77
DCOL21601055	06/20/2016	MICHAUD.MICHELLE P	06/16/2016	06/16/2016	STAFF TRANSPORTATION NEWCASTLE TO BOOTHBAY HARBOR AND RETURN	36.45
					STAFF TRANSPORTATION	
DCOL21601059	06/24/2016	BANGOR INTERNATIONAL AIRPORT	01/20/2016	09/30/2016	WINSLOW TO MADISON TO AUGUSTA	50.00
DCOL21601064	06/21/2016	GOODWIN.CATHERINE R	02/02/2016	02/02/2016	SENATOR'S TRANSPORTATION PARKING EXPENSE FOR SEN COLLINS IN BANGOR	26.25
DCOL21601065	06/21/2016	TREMBLAY.CARLENE	04/14/2016	04/14/2016	STAFF TRANSPORTATION BIDDEFORD TO SANFORD, WELLS AND RETURN	25.20
DCOL21601066	06/21/2016	TREMBLAY.CARLENE	04/20/2016	04/20/2016	STAFF TRANSPORTATION LEWISTON TO PARIS AND RETURN	47.70
					STAFF TRANSPORTATION	
DCOL21601067	06/21/2016	TREMBLAY.CARLENE	04/26/2016	04/26/2016	LEWISTON TO BANGOR AND RETURN	30.00
					STAFF PER DIEM	43.20
DCOL21601068	06/21/2016	TREMBLAY.CARLENE	04/28/2016	04/28/2016	STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	40.00
					STAFF PER DIEM	40.50
DCOL21601069	06/21/2016	TREMBLAY.CARLENE	05/06/2016	05/06/2016	STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	38.00
					STAFF PER DIEM	41.40
DCOL21601070	06/22/2016	TREMBLAY.CARLENE	05/17/2016	05/17/2016	STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	35.00
					STAFF PER DIEM	44.10
DCOL21601071	06/22/2016	TREMBLAY.CARLENE	05/09/2016	05/09/2016	STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	25.00
					STAFF PER DIEM	45.90
DCOL21601072	06/22/2016	TREMBLAY.CARLENE	05/20/2016	05/20/2016	STAFF TRANSPORTATION LEWISTON TO FRYEBURG AND RETURN	32.00
					STAFF PER DIEM	36.00
DCOL21601073	06/22/2016	TREMBLAY.CARLENE	05/26/2016	05/26/2016	STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	21.60
					STAFF TRANSPORTATION	
DCOL21601074	06/22/2016	TREMBLAY.CARLENE	05/31/2016	05/31/2016	LEWISTON TO PARIS AND RETURN	25.00
					STAFF PER DIEM	40.50
DCOL21601075	06/22/2016	TREMBLAY.CARLENE	06/02/2016	06/02/2016	STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	25.00
					STAFF PER DIEM	40.50
DCOL21601076	06/22/2016	WOODCOCK.CAROL H	05/16/2016	05/16/2016	STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	10.50
					STAFF PER DIEM	69.30
					BANGOR TO EAST MILLNOCKET, BANGOR, ORONO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21601077	06/22/2016	WOODCOCK.CAROL H	06/13/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	11.14 69.30
DCOL21601078	06/22/2016	WOODCOCK.CAROL H	06/14/2016	06/14/2016	STAFF TRANSPORTATION BANGOR TO HOWLAND AND RETURN	29.70
DCOL21601079	06/22/2016	PELCZAR.ALEXANDRIA M	06/17/2016	06/17/2016	STAFF TRANSPORTATION BIDDEFORD TO NORTH BERWICK, WELLS, BIDDEFORD, FREEPORT TO YORK	76.80
DCOL21601080	06/22/2016	JP MORGAN CHASE BANK NA	06/16/2016	06/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	331.10
DCOL21601081	06/22/2016	JP MORGAN CHASE BANK NA	06/19/2016	06/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	584.10
DCOL21601082	06/28/2016	KNIGHT.CHRISTOPHER W	06/11/2016	06/11/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.10
DCOL21601083	06/24/2016	COLLINS.SUSAN M	06/16/2016	06/19/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, FREEPORT, BERWICK, WELLS, BIDDEFORD, FREEPORT, PORTLAND, FREEPORT, BATH, TOPSHAM, BANGOR AND RETURN	40.50 517.65
DCOL21601084	06/22/2016	PELCZAR.ALEXANDRIA M	06/21/2016	06/21/2016	STAFF TRANSPORTATION BIDDEFORD TO WATERBORO AND RETURN	14.40
DCOL21601085	06/24/2016	NORFLEET.KATHERINE A	06/14/2016	06/21/2016	STAFF INCIDENTALS STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 6/14 INTERDEPARTMENTAL TRANSPORTATION; 6/16 FALMOUTH; 6/16, 17 FREEPORT; 6/18 FREEPORT, BATH, FREEPORT; 6/21 BRUNSWICK	4.00 140.30
DCOL21601087	06/24/2016	PELCZAR.ALEXANDRIA M	06/22/2016	06/22/2016	STAFF TRANSPORTATION BIDDEFORD TO SANFORD TO YORK	24.80
DCOL21601088	06/24/2016	MAHALERIS.CHARLES L	06/22/2016	06/22/2016	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	33.65
DCOL21601096	06/30/2016	MAHALERIS.CHARLES L	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO NEWPORT AND RETURN	18.35 46.35
DCOL21601097	06/29/2016	AHO.PATRICIA W	06/23/2016	06/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	9.27 176.00 69.26
DCOL21601098	06/28/2016	BOSSE.PHILIP R	06/01/2016	06/22/2016	STAFF TRANSPORTATION CARBOU TO THE FOLLOWING AND RETURN: 6/1, 16, 22 PRESQUE ISLE; 6/8 LIMESTONE; 6/14 FRENCHVILLE	85.50
DCOL21601099	06/28/2016	BOSSE.PHILIP R	06/23/2016	06/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CARBOU TO PORTLAND AND RETURN	9.27 183.07 293.60
DCOL21601100	06/29/2016	ABBOTT.STEVEN W	06/21/2016	06/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC, BOSTON MA AND RETURN	65.54 452.00 311.20
DCOL21601103	07/05/2016	BISHOP.KRISTIN K	06/13/2016	06/13/2016	STAFF TRANSPORTATION AUGUSTA TO NORRIDGEWOCK, CANAAN TO MADISON	30.60
DCOL21601104	07/05/2016	NELSON.PAUL M	06/28/2016	06/28/2016	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	19.35
DCOL21601105	07/06/2016	GOODWIN.CATHERINE R	06/03/2016	06/03/2016	STAFF TRANSPORTATION ELIOT TO KITTELY, SOUTH BERWICK TO BIDDEFORD	26.10
DCOL21601106	07/07/2016	GOODWIN.CATHERINE R	06/04/2016	06/04/2016	STAFF TRANSPORTATION ELIOT TO SOUTH BERWICK AND RETURN	9.90
DCOL21601107	07/07/2016	GOODWIN.CATHERINE R	06/07/2016	06/07/2016	STAFF TRANSPORTATION BIDDEFORD TO SANFORD, ALFRED, SANFORD TO ELIOT	26.10
DCOL21601108	07/07/2016	GOODWIN.CATHERINE R	06/09/2016	06/09/2016	STAFF TRANSPORTATION ELIOT TO YORK TO BIDDEFORD	18.90
DCOL21601109	07/07/2016	GOODWIN.CATHERINE R	06/13/2016	06/13/2016	STAFF TRANSPORTATION BIDDEFORD TO KITTELY TO ELIOT	22.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21601110	07/07/2016	GOODWIN.CATHERINE R	06/17/2016	06/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ELIOT TO FREEPORT, NORTH BERWICK, WELLS TO BIDDEFORD	2.00 12.50 75.35
DCOL21601111	07/07/2016	GOODWIN.CATHERINE R	06/21/2016	06/21/2016	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK AND RETURN	11.00
DCOL21601112	07/07/2016	GOODWIN.CATHERINE R	06/22/2016	06/22/2016	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND TO ELIOT	37.40
DCOL21601113	07/07/2016	GOODWIN.CATHERINE R	06/27/2016	06/27/2016	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	19.60
DCOL21601114	07/07/2016	GOODWIN.CATHERINE R	06/28/2016	06/28/2016	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK TO ELIOT	24.35
DCOL21601115	07/07/2016	MAHALERIS.CHARLES L	06/30/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	21.20 33.75
DCOL21601117	07/07/2016	MAHALERIS.CHARLES L	07/01/2016	07/01/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	17.60 38.25
DCOL21601118	07/06/2016	MICHAUD.MICHELLE P	06/18/2016	06/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO FREEPORT, BANGOR AND RETURN	6.00 13.00 112.25
DCOL21601119	07/07/2016	NORFLEET.KATHERINE A	07/01/2016	07/01/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	20.91 62.25
DCOL21601133	07/06/2016	ABBOTT.STEVEN W	06/27/2016	06/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	81.92 565.00 507.20
DCOL21601138	07/12/2016	COLLINS.SUSAN M	06/30/2016	07/05/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, AUGUSTA, SKOWHEGAN, BANGOR, BREWER, BANGOR, PORTLAND AND RETURN	9.27 149.25
DCOL21601139	07/11/2016	WOODCOCK.CAROL H	06/20/2016	06/20/2016	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	29.25
DCOL21601140	07/11/2016	MAHALERIS.CHARLES L	07/05/2016	07/05/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO WESTBROOK AND RETURN	11.76 58.90
DCOL21601141	07/11/2016	ABBOTT.STEVEN W	07/01/2016	07/01/2016	STAFF TRANSPORTATION PORTLAND TO SKOWHEGAN AND RETURN	92.45
DCOL21601142	07/12/2016	ABBOTT.STEVEN W	07/06/2016	07/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	25.23 174.00 352.20
DCOL21601148	07/13/2016	GRANT.DEIDRE JEAN	05/25/2016	05/25/2016	STAFF TRANSPORTATION BANGOR TO TRENTON AND RETURN	27.45
DCOL21601149	07/13/2016	GRANT.DEIDRE JEAN	06/01/2016	06/01/2016	STAFF TRANSPORTATION BREWER TO TRENTON TO BANGOR	27.45
DCOL21601150	07/13/2016	GRANT.DEIDRE JEAN	07/05/2016	07/05/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA TO BREWER	9.69 69.17
DCOL21601151	07/13/2016	MAHALERIS.CHARLES L	07/08/2016	07/08/2016	STAFF TRANSPORTATION AUGUSTA TO BELGRADE AND RETURN	9.45
DCOL21601154	07/12/2016	WOODCOCK.CAROL H	06/23/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	242.27 140.80
DCOL21601155	07/12/2016	WOODCOCK.CAROL H	06/28/2016	06/28/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MILLINOCKET AND RETURN	95.15 74.25

B-816

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21601156	07/19/2016	COLLINS.SUSAN M	07/08/2016	07/10/2016	SENATOR'S PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO PORTLAND, OGUNQUIT, AUGUSTA, BANGOR AND RETURN	35.56 95.40
DCOL21601157	07/15/2016	JP MORGAN CHASE BANK NA	06/30/2016	06/30/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	331.10
DCOL21601159	07/18/2016	MAHALERIS.CHARLES L	07/15/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BINGHAM AND RETURN	17.80 56.25
DCOL21601160	07/19/2016	JP MORGAN CHASE BANK NA	07/05/2016	07/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	584.10
DCOL21601161	07/19/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	156.10
DCOL21601162	07/19/2016	JP MORGAN CHASE BANK NA	07/11/2016	07/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	584.10
DCOL21601174	08/03/2016	AHO.PATRICIA W	07/11/2016	07/11/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MADISON AND RETURN	9.50 43.20
DCOL21601176	08/03/2016	SALINAS.ALYCIA T	07/18/2016	07/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BIDDEFORD, PORTLAND, LEWISTON, PORTLAND, BANGOR, CARIBOU, AUGUSTA, BANGOR AND RETURN	47.16 836.68 415.98
DCOL21601177	08/03/2016	AHO.PATRICIA W	07/15/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	22.85 37.80
DCOL21601178	08/03/2016	AHO.PATRICIA W	07/19/2016	07/19/2016	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.08
DCOL21601179	08/03/2016	PELCZAR.ALEXANDRIA M	07/20/2016	07/20/2016	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	24.88
DCOL21601180	08/03/2016	AHO.PATRICIA W	07/21/2016	07/21/2016	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.55
DCOL21601181	08/03/2016	PELCZAR.ALEXANDRIA M	07/21/2016	07/21/2016	STAFF TRANSPORTATION BIDDEFORD TO OGUNQUIT TO YORK	19.40
DCOL21601182	08/03/2016	PELCZAR.ALEXANDRIA M	07/22/2016	07/22/2016	STAFF TRANSPORTATION BIDDEFORD TO YORK AND RETURN	31.37
DCOL21601183	08/03/2016	NORFLEET.KATHERINE A	07/22/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	12.79 56.40
DCOL21601184	08/03/2016	AHO.PATRICIA W	07/25/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION NEWCASTLE TO PORTLAND AND RETURN	23.30 46.80
DCOL21601185	08/03/2016	NELSON.PAUL M	07/25/2016	07/25/2016	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	19.35
DCOL21601186	08/03/2016	AHO.PATRICIA W	07/26/2016	07/26/2016	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.70
DCOL21601187	08/03/2016	NORFLEET.KATHERINE A	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BRIDGTON AND RETURN	23.44 45.45
DCOL21601188	08/03/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/22/2016	STAFF TRANSPORTATION AIRFARE FOR A SALINAS WASHINGTON DC TO PORTLAND, BANGOR TO WASHINGTON DC	425.20
DCOL21601189	08/03/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	575.10
DCOL21601192	08/04/2016	NORFLEET.KATHERINE A	07/28/2016	07/29/2016	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 7/28 STANDISH; 7/29 GORHAM; BRUNSWICK	54.90
DCOL21601193	08/03/2016	PELCZAR.ALEXANDRIA M	07/29/2016	07/29/2016	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	36.32
DCOL21601209	08/08/2016	DAVIS.JUSTIN E	05/26/2016	07/20/2016	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 5/26, 6/20 GREENVILLE; 6/1 EAST MILLINOCKET; 6/4 INTERDEPARTMENTAL TRANSPORTATION; 6/15 BUCKSPORT; 7/20 MACHIAS	5.00 303.30

B-817

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21601210	08/09/2016	DAVIS.JUSTIN E	03/13/2016	05/20/2016	STAFF INCIDENTALS STAFF TRANSPORTATION ORONO TO THE FOLLOWING AND RETURN: 3/13, 4/3, 4/8, 4/10, 4/26, 5/8, 5/20 BANGOR; 4/19 MILBRIDGE, BANGOR; 4/22 INTERDEPARTMENTAL TRANSPORTATION; 5/12 AUGUSTA, BANGOR	25.50 205.65
DCOL21601211	08/08/2016	DAVIS.JUSTIN E	05/12/2016	08/02/2016	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 5/12, 13, 7/21 AUGUSTA; 5/12 MILO, DOVER FOXECROFT; 6/21 ORONO; 6/24, 29 BAR HARBOR; 7/21 HOLDEN; 7/25 SEAL HARBOR, BAR HARBOR; 8/2 ELLSWORTH	457.20
DCOL21601212	08/09/2016	ABBOTT.STEVEN W	07/14/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION	18.00 39.20
DCOL21601213	08/09/2016	ROCKWOOD.NATHAN W	07/30/2016	07/30/2016	PORTLAND TO LEWISTON AND RETURN STAFF PER DIEM	10.00 76.50
DCOL21601214	08/09/2016	MAHALERIS.CHARLES L	07/31/2016	07/31/2016	STAFF TRANSPORTATION ELLSWORTH TO GUILFORD AND RETURN STAFF PER DIEM	17.35 38.70
DCOL21601215	08/09/2016	AHO.PATRICIA W	08/03/2016	08/03/2016	STAFF TRANSPORTATION AUGUSTA TO PITTSFIELD AND RETURN STAFF PER DIEM	8.35 30.38
DCOL21601216	08/09/2016	PELCZAR.ALEXANDRIA M	08/03/2016	08/03/2016	STAFF TRANSPORTATION AUGUSTA TO SOUTH BRISTOL, BOOTHBAY HARBOR, DAMARISCOTTA TO NEWCASTLE	24.78
DCOL21601217	08/09/2016	PELCZAR.ALEXANDRIA M	08/04/2016	08/04/2016	BIDDEFORD TO WELLS AND RETURN STAFF TRANSPORTATION	19.31
DCOL21601218	08/09/2016	AHO.PATRICIA W	08/05/2016	08/05/2016	YORK TO OGUNQUIT TO BIDDEFORD STAFF PER DIEM	7.65 58.05
DCOL21601219	08/09/2016	AHO.PATRICIA W	08/07/2016	08/07/2016	STAFF TRANSPORTATION AUGUSTA TO HARMONY, HARTLAND AND RETURN STAFF TRANSPORTATION	41.04
DCOL21601220	08/09/2016	ABBOTT.STEVEN W	07/27/2016	07/29/2016	IN AND AROUND NEWCASTLE STAFF INCIDENTALS	50.46 348.00 642.69
DCOL21601221	08/09/2016	ABBOTT.STEVEN W	07/19/2016	07/20/2016	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	116.30
DCOL21601239	08/18/2016	PELCZAR.ALEXANDRIA M	08/09/2016	08/09/2016	PORTLAND TO BANGOR AND RETURN STAFF TRANSPORTATION	39.17
DCOL21601240	08/18/2016	PELCZAR.ALEXANDRIA M	08/10/2016	08/10/2016	YORK TO SANFORD, KITTEERY TO BIDDEFORD STAFF TRANSPORTATION	23.39
DCOL21601241	08/18/2016	NELSON.PAUL M	08/08/2016	08/08/2016	BIDDEFORD TO OLD ORCHARD BEACH, KENNEBUNK TO YORK STAFF PER DIEM	12.92 72.90
DCOL21601242	08/18/2016	NELSON.PAUL M	08/09/2016	08/09/2016	STAFF TRANSPORTATION BIDDEFORD TO BANGOR AND RETURN STAFF TRANSPORTATION	32.27
DCOL21601243	08/18/2016	AHO.PATRICIA W	08/10/2016	08/10/2016	BIDDEFORD TO KITTEERY AND RETURN STAFF PER DIEM	22.00 77.40
DCOL21601244	08/18/2016	AHO.PATRICIA W	08/12/2016	08/12/2016	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN STAFF PER DIEM	11.00 38.70
DCOL21601245	08/19/2016	AHO.PATRICIA W	08/14/2016	08/15/2016	STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN STAFF INCIDENTALS	12.62 165.90 80.10
DCOL21601246	08/19/2016	GREENACRE.DARCI C	08/01/2016	08/13/2016	STAFF TRANSPORTATION NEWCASTLE TO BANGOR, BAR HARBOR, BANGOR TO AUGUSTA STAFF TRANSPORTATION	159.20
DCOL21601248	08/19/2016	NORFLEET.KATHERINE A	08/12/2016	08/12/2016	WASHINGTON DC TO HAMPDEN, PORTLAND, HAMPDEN, BANGOR, HAMPDEN AND RETURN STAFF PER DIEM	36.20 74.20

B-818

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21601249	08/19/2016	MAHALERIS,CHARLES L	08/15/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	16.53 67.95
DCOL21601250	08/19/2016	PELCZAR,ALEXANDRIA M	08/15/2016	08/15/2016	STAFF TRANSPORTATION BIDDEFORD TO AUGUSTA, WELLS, SANFORD TO YORK	91.10
DCOL21601251	08/19/2016	NELSON,PAUL M	08/15/2016	08/15/2016	STAFF TRANSPORTATION BIDDEFORD TO WELLS, SANFORD, PORTLAND AND RETURN	29.97
DCOL21601252	08/19/2016	MAHALERIS,CHARLES L	08/16/2016	08/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	1.00 21.65 67.95
DCOL21601253	08/19/2016	MICHAUD,MICHELLE P	08/13/2016	08/13/2016	STAFF TRANSPORTATION WINSLOW TO MOUNT VERNON AND RETURN	27.00
DCOL21601254	08/19/2016	MICHAUD,MICHELLE P	07/28/2016	07/28/2016	STAFF TRANSPORTATION WINSLOW TO MADISON TO AUGUSTA	38.25
DCOL21601255	08/19/2016	SCHLEY,MARY GRACE	07/29/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, SORRENTO, DAMARISCOTTA, SORRENTO, BANGOR AND RETURN	8.62 645.41
DCOL21601256	08/22/2016	NORFLEET,KATHERINE A	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO RICHMOND AND RETURN	17.32 42.90
DCOL21601263	08/30/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/17/2016	STAFF TRANSPORTATION AIRFARE FOR C BROWN WASHINGTON DC TO PORTLAND AND RETURN	312.20
DCOL21601264	08/31/2016	BOSSE,PHILIP R	06/30/2016	07/20/2016	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 6/30 HOULTON; 7/11, 14 FORT FAIRFIELD; 7/20 PRESQUE ISLE	85.05
DCOL21601265	08/31/2016	BOSSE,PHILIP R	08/10/2016	08/18/2016	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 8/10 FORT KENT; 8/17 HOULTON; 8/18 EAST MILLINOCKET	199.35
DCOL21601266	08/31/2016	AHO,PATRICIA W	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BOOTHBAY HARBOR, BOOTHBAY TO NEWCASTLE	17.80 32.63
DCOL21601267	08/31/2016	AHO,PATRICIA W	08/18/2016	08/18/2016	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.90
DCOL21601268	08/31/2016	PELCZAR,ALEXANDRIA M	08/18/2016	08/18/2016	STAFF TRANSPORTATION YORK TO BRUNSWICK TO BIDDEFORD	67.02
DCOL21601269	08/31/2016	AHO,PATRICIA W	08/19/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	17.75 34.20
DCOL21601270	08/31/2016	NELSON,PAUL M	08/19/2016	08/19/2016	STAFF TRANSPORTATION BIDDEFORD TO YORK AND RETURN	27.00
DCOL21601272	08/31/2016	PELCZAR,ALEXANDRIA M	08/22/2016	08/22/2016	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY AND RETURN	34.23
DCOL21601274	08/31/2016	PELCZAR,ALEXANDRIA M	08/25/2016	08/25/2016	STAFF TRANSPORTATION BIDDEFORD TO YORK, KITTEERY TO YORK	26.11
DCOL21601276	08/31/2016	LIM,JAY	08/22/2016	08/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, KITTEERY, PORTLAND, WESTBROOK, PORTLAND, AUGUSTA, BATH, PORTLAND, LEWISTON, PORTLAND AND RETURN	34.03 387.69 534.81
DCOL21601277	08/31/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/19/2016	STAFF TRANSPORTATION AIRFARE FOR A CLARK WASHINGTON DC TO PORTLAND AND RETURN	312.20
DCOL21601282	09/08/2016	HYLAND,ROSE ANNA	08/16/2016	08/16/2016	STAFF TRANSPORTATION PORTLAND TO AUGUSTA TO GORHAM	52.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21601294	09/19/2016	COLLINS.SUSAN M	07/14/2016	09/05/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, AUGUSTA, PORTLAND, GORHAM, PORTLAND, FREEPORT, GEORGETOWN, BANGOR, ORONO, BANGOR, HOLDEN, ELLSWORTH, BREWER, BANGOR, WATERVILLE, BANGOR, PORTLAND, SOUTH PORTLAND, BANGOR, AUGUSTA, WELLS, SANFORD, PORTLAND, SCARBOROUGH, GORHAM, PORTLAND, BANGOR, SEAL HARBOR, BANGOR, BAILEYVILLE, BANGOR AND RETURN	49.06 744.25 266.90
DCOL21601295	09/08/2016	AHO.PATRICIA W	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BOOTHBAY HARBOR AND RETURN	4.15 32.85
DCOL21601300	09/08/2016	TREMBLAY.CARLENE	06/16/2016	06/16/2016	STAFF TRANSPORTATION LEWISTON TO POLAND AND RETURN	11.70
DCOL21601301	09/08/2016	TREMBLAY.CARLENE	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	45.00 32.40
DCOL21601302	09/08/2016	TREMBLAY.CARLENE	06/25/2016	06/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO FARMINGTON AND RETURN	43.00 48.60
DCOL21601303	09/12/2016	TREMBLAY.CARLENE	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO RANGELEY AND RETURN	75.00 77.40
DCOL21601304	09/08/2016	WOODCOCK.CAROL H	06/30/2016	06/30/2016	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	10.80
DCOL21601305	09/12/2016	WOODCOCK.CAROL H	07/01/2016	07/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA, SKOWHEGAN AND RETURN	1.33 15.00 89.10
DCOL21601306	09/08/2016	TREMBLAY.CARLENE	07/08/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FRYEBURG AND RETURN	30.00 45.90
DCOL21601307	09/08/2016	TREMBLAY.CARLENE	07/11/2016	07/11/2016	STAFF TRANSPORTATION LEWISTON TO LISBON FALLS AND RETURN	10.80
DCOL21601308	09/12/2016	TREMBLAY.CARLENE	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	40.00 61.90
DCOL21601309	09/19/2016	CLARK,ANNIE MARIE	08/13/2016	08/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, SCARBOROUGH, BANGOR, PORTLAND AND RETURN	82.90 1,347.05 378.94
DCOL21601311	09/13/2016	WOODCOCK.CAROL H	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	15.00 69.30
DCOL21601312	09/13/2016	WOODCOCK.CAROL H	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO NORTHEAST HARBOR AND RETURN	14.00 45.00
DCOL21601313	09/13/2016	TREMBLAY.CARLENE	08/05/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	38.00 43.30
DCOL21601315	09/15/2016	WOODCOCK.CAROL H	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	10.00 49.50
DCOL21601316	09/13/2016	MICHAUD,MICHELLE P	08/25/2016	08/25/2016	STAFF TRANSPORTATION AUGUSTA TO MADISON AND RETURN	38.70
DCOL21601317	09/19/2016	COLLINS.SUSAN M	09/10/2016	09/11/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, PORTLAND, SOUTH PORTLAND, PORTLAND, FREEPORT, PORTLAND AND RETURN	11.79 237.70 137.34

B-820

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21601325	09/19/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/14/2016	STAFF TRANSPORTATION AIRFARE FOR C TREMBLAY PORTLAND TO WASHINGTON DC AND RETURN	487.20
DCOL21601329	09/20/2016	WOODCOCK.CAROL H	08/02/2016	08/02/2016	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	1.33 32.40
DCOL21601330	09/21/2016	TREMBLAY.CARLENE	08/15/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO CASCO, SOUTH PORTLAND TO WATERFORD	48.00 55.80
DCOL21601331	09/19/2016	WOODCOCK.CAROL H	08/31/2016	08/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BAILEYVILLE AND RETURN	1.33 15.53 85.50
DCOL21601332	09/20/2016	NELSON.PAUL M	09/07/2016	09/07/2016	STAFF TRANSPORTATION BIDDEFORD TO YORK, KITTEERY POINT AND RETURN	32.18
DCOL21601333	09/20/2016	PELCZAR.ALEXANDRIA M	09/09/2016	09/09/2016	STAFF TRANSPORTATION YORK TO WELLS TO BIDDEFORD	20.03
DCOL21601334	09/19/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/14/2016	STAFF TRANSPORTATION AIRFARE FOR A PELCZAR PORTLAND TO WASHINGTON DC AND RETURN	312.20
DCOL21601335	09/19/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/14/2016	STAFF TRANSPORTATION AIRFARE FOR C WOODCOCK BANGOR TO WASHINGTON DC AND RETURN	853.20
DCOL21601336	09/19/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/14/2016	STAFF TRANSPORTATION AIRFARE FOR K NORFLEET PORTLAND TO WASHINGTON DC AND RETURN	312.20
DCOL21601337	09/19/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/14/2016	STAFF TRANSPORTATION AIRFARE FOR P BOSSE PRESQUE ISLE, BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	697.90
DCOL21601338	09/19/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/14/2016	STAFF TRANSPORTATION AIRFARE FOR P AHO PORTLAND TO WASHINGTON DC AND RETURN	487.20
DCOL21601340	09/20/2016	MAHALERIS.CHARLES L	09/11/2016	09/11/2016	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO WINDSOR AND RETURN	2.00 9.45
DCOL21601341	09/20/2016	NELSON.PAUL M	09/12/2016	09/12/2016	STAFF TRANSPORTATION BIDDEFORD TO LIMINGTON, LIMERICK AND RETURN	25.61
DCOL21601344	09/20/2016	ABBOTT.STEVEN W	09/12/2016	09/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	84.82 585.00 527.20
DCOL21601345	09/19/2016	ABBOTT.STEVEN W	09/08/2016	09/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	40.24 277.50 352.20
DCOL21601346	09/20/2016	WOODCOCK.CAROL H	08/14/2016	08/14/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	17.03 43.20
DCOL21601350	09/19/2016	JP MORGAN CHASE BANK NA	09/05/2016	09/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	584.10
DCOL21601361	09/20/2016	NORFLEET.KATHERINE A	09/07/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO NAPLES AND RETURN	16.50 52.20
DCOL21601363	09/20/2016	NORFLEET.KATHERINE A	09/11/2016	09/11/2016	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, PORTLAND, FREEPORT AND RETURN	36.40
DCOL21601364	09/21/2016	TREMBLAY.CARLENE	08/25/2016	08/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BANGOR, MACHIAS, BANGOR TO WATERFORD	9.41 167.59 111.15
DCOL21601365	09/21/2016	WOODCOCK.CAROL H	08/25/2016	08/26/2016	STAFF INCIDENTALS STAFF PER DIEM BANGOR TO MACHIAS AND RETURN	9.41 167.77
DCOL21601366	09/20/2016	TREMBLAY.CARLENE	08/31/2016	08/31/2016	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21601369	09/20/2016	MICHAUD,MICHELLE P	09/08/2016	09/09/2016	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DCOL21601370	09/20/2016	MICHAUD,MICHELLE P	09/12/2016	09/12/2016	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DCOL21601371	09/20/2016	TREMBLAY,CARLENE	06/22/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO FRYEBURG, RUMFORD AND RETURN	35.00 57.15
DCOL21601372	09/20/2016	JP MORGAN CHASE BANK NA	09/10/2016	09/10/2016	STAFF TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO NEW YORK NY	61.10
DCOL21601375	09/20/2016	HINCH,PHILLIPS H.H.	07/12/2016	07/12/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.60
DCOL21601376	09/20/2016	HINCH,PHILLIPS H.H.	08/15/2016	08/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BIDDEFORD, PORTLAND AND RETURN	27.18 537.78 348.28
DCOL21601382	09/21/2016	MAHALERIS,CHARLES L	09/17/2016	09/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, WINDSOR, AUGUSTA, UNITY AND RETURN	6.50 10.89 96.30
DCOL21601383	09/20/2016	BOSSE,PHILIP R	09/12/2016	09/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, BOSTON MA, WASHINGTON DC, BOSTON MA, PRESQUE ISLE AND RETURN	64.38 545.39 105.17
DCOL21601384	09/20/2016	PELCZAR,ALEXANDRIA M	09/12/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION YORK TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	763.46 110.45
DCOL21601385	09/26/2016	COLLINS,SUSAN M	09/15/2016	09/17/2016	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, AUGUSTA, PORTLAND AND RETURN	8.36
DCOL21601386	09/26/2016	REGAN,SCOTT T	08/21/2016	08/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BIDDEFORD, PORTLAND, AUGUSTA, BANGOR, PRESQUE ISLE, CARIBOU, HAMPDEN, BANGOR AND RETURN	61.38 992.03 515.46
DCOL21601387	09/22/2016	CLARK,ANNIE MARIE	09/08/2016	09/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.53
DCOL21601388	09/22/2016	BOSSE,PHILIP R	08/25/2016	09/19/2016	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 8/25 HOULTON; 8/31, 9/15 LIMESTONE; 8/31, 9/17 PRESQUE ISLE	88.20
DCOL21601389	09/23/2016	AHO,PATRICIA W	09/12/2016	09/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND, WASHINGTON DC, PORTLAND TO NEWCASTLE	78.88 672.20 131.42
DCOL21601390	09/23/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	269.10
DCOL21601391	09/23/2016	JP MORGAN CHASE BANK NA	09/11/2016	09/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	331.10
DCOL21601392	09/23/2016	JP MORGAN CHASE BANK NA	09/10/2016	09/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS NEW YORK NY TO PORTLAND	306.10
DCOL21601394	09/22/2016	AHO,PATRICIA W	09/16/2016	09/16/2016	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DCOL21601395	09/22/2016	AHO,PATRICIA W	09/17/2016	09/17/2016	STAFF PER DIEM STAFF TRANSPORTATION NEWCASTLE TO AUGUSTA, PORTLAND AND RETURN	9.30 63.55
DCOL21601397	09/29/2016	NORFLEET,KATHERINE A	09/12/2016	09/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	78.88 724.95 121.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21601398	09/23/2016	TREMBLAY.CARLENE	09/12/2016	09/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PORTLAND, WASHINGTON DC, PORTLAND TO WATERFORD	78.88 702.93 168.87
DCOL21601399	09/26/2016	RUDZINSKI.ALIX S	09/15/2016	09/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TOPSHAM TO COLCHESTER VT, ESSEX VT AND RETURN	12.80 175.00 267.85
DCOL21601400	09/23/2016	RUDZINSKI.ALIX S	09/11/2016	09/11/2016	STAFF TRANSPORTATION TOPSHAM TO FREEPORT, PORTLAND AND RETURN	32.90
DCOL21601401	09/23/2016	RUDZINSKI.ALIX S	09/10/2016	09/10/2016	STAFF TRANSPORTATION TOPSHAM TO KINGFIELD AND RETURN	82.85
DCOL21601402	09/23/2016	HOLMBOM.SARA A	09/10/2016	09/14/2016	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 9/10 SOUTH PORTLAND; 9/14 INTERDEPARTMENTAL TRANSPORTATION	14.85
DCOL21601403	09/23/2016	NELSON.PAUL M	09/21/2016	09/21/2016	BIDDEFORD TO HOLLIS CENTER, BUXTON AND RETURN	13.68
DCOL21601404	09/23/2016	NELSON.PAUL M	09/19/2016	09/19/2016	STAFF TRANSPORTATION BIDDEFORD TO PARSONSFIELD AND RETURN	30.65
DCOL21601410	09/23/2016	WOODCOCK.CAROL H	09/07/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	5.50 67.50
DCOL21601411	09/27/2016	WOODCOCK.CAROL H	09/12/2016	09/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO WASHINGTON DC AND RETURN	78.88 658.52 82.73
DCOL21601412	09/23/2016	JP MORGAN CHASE BANK NA	09/17/2016	09/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	156.10
DCOL21601414	09/26/2016	WOODCOCK.CAROL H	07/14/2016	07/14/2016	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	27.90
DCOL21601415	09/26/2016	WOODCOCK.CAROL H	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	12.49 66.60
DCOL21601416	09/26/2016	WOODCOCK.CAROL H	09/20/2016	09/20/2016	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	10.80
DCOL21601417	09/26/2016	WOODCOCK.CAROL H	09/15/2016	09/15/2016	STAFF PER DIEM BANGOR TO PATTEN AND RETURN	8.00
DCOL21601418	09/26/2016	WOODCOCK.CAROL H	09/19/2016	09/19/2016	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	10.80
DCOL21601419	09/26/2016	AHO.PATRICIA W	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	7.50 67.40
DCOL21601420	09/26/2016	MAHALERIS.CHARLES L	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	16.25 33.75
DCOL21601421	09/26/2016	AHO.PATRICIA W	09/22/2016	09/22/2016	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DCOL21601422	09/26/2016	AHO.PATRICIA W	09/23/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	8.33 38.25
DCOL21601423	09/26/2016	PELCZAR.ALEXANDRIA M	09/22/2016	09/22/2016	STAFF TRANSPORTATION BIDDEFORD TO NORTH BERWICK, BERWICK, ELIOT AND RETURN	44.14
DCOL21601424	09/26/2016	PELCZAR.ALEXANDRIA M	09/23/2016	09/23/2016	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY, SACO AND RETURN	40.90
DCOL21601425	09/27/2016	DAVIS.JUSTIN E	07/21/2016	09/19/2016	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 7/21 AUGUSTA, INTERDEPARTMENTAL TRANSPORTATION, ELLSWORTH; 7/25 SEAL HARBOR; 8/2 ELLSWORTH; 8/9 AUGUSTA; 8/10, 9/7, 9/16 INTERDEPARTMENTAL TRANSPORTATION; 8/25 KITTEERY; 9/19 MILO	9.00 463.05

B-823

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						71,808.81
CV160004891	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	79.50
CV160004989	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	182.00
CV160005788	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	410.50
CV160005875	05/24/2016	SERGEANT AT ARMS	04/30/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	130.00
CV160006151	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	525.40
CV160006456	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	124.00
CV160006871	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	131.85
CV160006957	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	366.50
CV160007632	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	125.00
CV160007745	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	208.40
CV160008408	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	368.80
DCOL21600750	04/07/2016	CLARK,ANNIE MARIE	03/06/2016	03/07/2016	FEES AND OTHER CHARGES	40.00
DCOL21600778	04/12/2016	JP MORGAN CHASE BANK NA	03/30/2016	03/30/2016	FEES AND OTHER CHARGES	40.00
DCOL21600779	04/12/2016	JP MORGAN CHASE BANK NA	03/26/2016	03/26/2016	FEES AND OTHER CHARGES	40.00
DCOL21600781	04/12/2016	JP MORGAN CHASE BANK NA	04/03/2016	04/03/2016	FEES AND OTHER CHARGES	40.00
DCOL21600796	04/12/2016	ABBOTT STEVEN W	04/04/2016	04/07/2016	FEES AND OTHER CHARGES	40.00
DCOL21600821	04/21/2016	JP MORGAN CHASE BANK NA	04/07/2016	04/07/2016	FEES AND OTHER CHARGES	40.00
DCOL21600822	04/21/2016	JP MORGAN CHASE BANK NA	04/10/2016	04/10/2016	FEES AND OTHER CHARGES	40.00
DCOL21600839	05/04/2016	GREENACRE,DARCI C	04/21/2016	04/25/2016	FEES AND OTHER CHARGES	40.00
DCOL21600840	05/11/2016	CLARK,ANNIE MARIE	04/21/2016	04/23/2016	FEES AND OTHER CHARGES	40.00
DCOL21600841	05/04/2016	JP MORGAN CHASE BANK NA	04/17/2016	04/21/2016	FEES AND OTHER CHARGES	40.00
DCOL21600846	05/11/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/21/2016	FEES AND OTHER CHARGES	40.00
DCOL21600847	05/11/2016	JP MORGAN CHASE BANK NA	04/24/2016	04/24/2016	FEES AND OTHER CHARGES	40.00
DCOL21600848	05/11/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/03/2016	FEES AND OTHER CHARGES	40.00
DCOL21600849	05/12/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/21/2016	FEES AND OTHER CHARGES	40.00
DCOL21600852	05/11/2016	ABBOTT STEVEN W	04/11/2016	04/14/2016	FEES AND OTHER CHARGES	40.00
DCOL21600853	05/11/2016	ABBOTT STEVEN W	04/25/2016	04/28/2016	FEES AND OTHER CHARGES	40.00
DCOL21600913	05/20/2016	ABBOTT STEVEN W	05/10/2016	05/15/2016	FEES AND OTHER CHARGES	40.00
DCOL21600919	05/23/2016	JP MORGAN CHASE BANK NA	04/29/2016	04/29/2016	FEES AND OTHER CHARGES	40.00
DCOL21600920	05/23/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/01/2016	FEES AND OTHER CHARGES	40.00
DCOL21600921	05/23/2016	JP MORGAN CHASE BANK NA	05/04/2016	05/04/2016	FEES AND OTHER CHARGES	40.00
DCOL21600922	05/23/2016	JP MORGAN CHASE BANK NA	05/14/2016	05/14/2016	FEES AND OTHER CHARGES	40.00
DCOL21600923	05/23/2016	JP MORGAN CHASE BANK NA	05/12/2016	05/12/2016	FEES AND OTHER CHARGES	40.00
DCOL21600924	05/20/2016	JP MORGAN CHASE BANK NA	05/12/2016	05/12/2016	FEES AND OTHER CHARGES	40.00
DCOL21600931	05/27/2016	JP MORGAN CHASE BANK NA	05/08/2016	05/08/2016	FEES AND OTHER CHARGES	40.00
DCOL21600932	05/24/2016	ABBOTT STEVEN W	05/17/2016	05/19/2016	FEES AND OTHER CHARGES	80.00
DCOL21600933	06/14/2016	ABBOTT STEVEN W	05/23/2016	05/26/2016	FEES AND OTHER CHARGES	40.00
DCOL21600942	06/08/2016	JP MORGAN CHASE BANK NA	05/20/2016	05/20/2016	FEES AND OTHER CHARGES	40.00
DCOL21600943	06/08/2016	JP MORGAN CHASE BANK NA	05/26/2016	05/26/2016	FEES AND OTHER CHARGES	40.00
DCOL21600993	06/15/2016	JP MORGAN CHASE BANK NA	06/04/2016	06/04/2016	FEES AND OTHER CHARGES	40.00
DCOL21600995	06/14/2016	ABBOTT STEVEN W	06/06/2016	06/08/2016	FEES AND OTHER CHARGES	40.00
DCOL21601033	06/17/2016	ABBOTT STEVEN W	06/13/2016	06/15/2016	FEES AND OTHER CHARGES	40.00
DCOL21601046	06/17/2016	JP MORGAN CHASE BANK NA	05/22/2016	05/22/2016	FEES AND OTHER CHARGES	40.00
DCOL21601080	06/22/2016	JP MORGAN CHASE BANK NA	06/16/2016	06/16/2016	FEES AND OTHER CHARGES	40.00
DCOL21601081	06/22/2016	JP MORGAN CHASE BANK NA	06/19/2016	06/19/2016	FEES AND OTHER CHARGES	40.00
DCOL21601100	06/29/2016	ABBOTT STEVEN W	06/21/2016	06/23/2016	FEES AND OTHER CHARGES	80.00
DCOL21601133	07/06/2016	ABBOTT STEVEN W	06/27/2016	06/29/2016	FEES AND OTHER CHARGES	40.00
DCOL21601142	07/12/2016	ABBOTT STEVEN W	07/06/2016	07/07/2016	FEES AND OTHER CHARGES	40.00
DCOL21601157	07/15/2016	JP MORGAN CHASE BANK NA	06/30/2016	06/30/2016	FEES AND OTHER CHARGES	40.00
DCOL21601158	07/15/2016	JP MORGAN CHASE BANK NA	06/30/2016	06/30/2016	FEES AND OTHER CHARGES	40.00
DCOL21601160	07/19/2016	JP MORGAN CHASE BANK NA	07/05/2016	07/05/2016	FEES AND OTHER CHARGES	40.00
DCOL21601161	07/19/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/08/2016	FEES AND OTHER CHARGES	40.00
DCOL21601162	07/19/2016	JP MORGAN CHASE BANK NA	07/11/2016	07/11/2016	FEES AND OTHER CHARGES	40.00
DCOL21601163	07/18/2016	JP MORGAN CHASE BANK NA	07/07/2016	07/07/2016	FEES AND OTHER CHARGES	40.00
DCOL21601164	07/18/2016	JP MORGAN CHASE BANK NA	07/07/2016	07/07/2016	FEES AND OTHER CHARGES	40.00
DCOL21601188	08/03/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/22/2016	FEES AND OTHER CHARGES	40.00
DCOL21601189	08/03/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/14/2016	FEES AND OTHER CHARGES	40.00
DCOL21601190	08/04/2016	JP MORGAN CHASE BANK NA	07/12/2016	07/12/2016	FEES AND OTHER CHARGES	40.00
DCOL21601194	08/05/2016	JP MORGAN CHASE BANK NA	07/15/2016	07/15/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,499.00
DCOL21601196	08/05/2016	NORFLEET,KATHERINE A	08/01/2016	08/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21601220	08/09/2016	ABBOTT,STEVEN W	07/27/2016	07/29/2016	FEES AND OTHER CHARGES	80.00
DCOL21601263	08/30/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/17/2016	FEES AND OTHER CHARGES	40.00
DCOL21601276	08/31/2016	LIM,JAY	08/22/2016	08/24/2016	FEES AND OTHER CHARGES	40.00
DCOL21601277	08/31/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/19/2016	FEES AND OTHER CHARGES	40.00
DCOL21601325	09/19/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/14/2016	FEES AND OTHER CHARGES	40.00
DCOL21601334	09/19/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/14/2016	FEES AND OTHER CHARGES	40.00
DCOL21601335	09/19/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/14/2016	FEES AND OTHER CHARGES	40.00
DCOL21601336	09/19/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/14/2016	FEES AND OTHER CHARGES	40.00
DCOL21601337	09/19/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/14/2016	FEES AND OTHER CHARGES	40.00
DCOL21601338	09/19/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/14/2016	FEES AND OTHER CHARGES	40.00
DCOL21601344	09/20/2016	ABBOTT,STEVEN W	09/12/2016	09/14/2016	FEES AND OTHER CHARGES	40.00
DCOL21601345	09/19/2016	ABBOTT,STEVEN W	09/08/2016	09/09/2016	FEES AND OTHER CHARGES	40.00
DCOL21601349	09/20/2016	JP MORGAN CHASE BANK NA	08/11/2016	08/11/2016	FEES AND OTHER CHARGES	40.00
DCOL21601350	09/19/2016	JP MORGAN CHASE BANK NA	09/05/2016	09/05/2016	FEES AND OTHER CHARGES	40.00
DCOL21601372	09/20/2016	JP MORGAN CHASE BANK NA	09/10/2016	09/10/2016	FEES AND OTHER CHARGES	40.00
DCOL21601391	09/23/2016	JP MORGAN CHASE BANK NA	09/11/2016	09/11/2016	FEES AND OTHER CHARGES	40.00
DCOL21601412	09/23/2016	JP MORGAN CHASE BANK NA	09/17/2016	09/17/2016	FEES AND OTHER CHARGES	40.00
DCOL21601427	09/26/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/14/2016	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						6,949.95
CV160004642	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	4,500.00
CV160005207	04/25/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	384.00
CV160008045	08/25/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	2,042.65
CV160008367	09/22/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,325.00
DCOL21600741	04/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/18/2016	02/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,932.35
DCOL21600742	04/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/10/2016	02/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	441.79
DCOL21600775	04/18/2016	WOODCOCK,CAROL H	04/01/2016	04/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	75.99
DCOL21600823	04/28/2016	INTERPERSONAL FREQUENCY LLC	01/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,620.00
DCOL21600833	05/03/2016	GREENACRE,DARCI C	11/27/2015	04/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	33.19
DCOL21600906	05/18/2016	INTERPERSONAL FREQUENCY LLC	05/01/2016	05/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	405.00
DCOL21600918	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2016	02/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	29.74
DCOL21601060	06/20/2016	INTERPERSONAL FREQUENCY LLC	06/01/2016	06/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	405.00
DCOL21601134	07/07/2016	JP MORGAN CHASE BANK NA	06/28/2016	06/28/2016	PURCHASED SOFTWARE (EXPENDABLE)	33.00
DCOL21601137	07/06/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	426.00
DCOL21601208	08/03/2016	INTERPERSONAL FREQUENCY LLC	07/01/2016	07/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	405.00
DCOL21601231	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/19/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,419.30
DCOL21601247	08/19/2016	GREENACRE,DARCI C	08/10/2016	08/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	31.64
DCOL21601355	09/20/2016	INTERPERSONAL FREQUENCY LLC	08/01/2016	08/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	405.00
DCOL21601356	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2016	07/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,917.80
DCOL21601357	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/22/2016	06/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,153.69
DCOL21601358	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/20/2016	06/20/2016	PURCHASED SOFTWARE (EXPENDABLE)	97.96
DCOL21601359	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/13/2016	06/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,038.36
DCOL21601360	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2016	07/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,355.92
DCOL21601377	09/20/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/14/2016	PURCHASED SOFTWARE (EXPENDABLE)	69.99
ACQUISITION OF ASSETS						31,548.37
OTHER PERSONNEL COMPENSATION						16,779.11
PERSONNEL COMP. FULL-TIME PERMANENT						1,214,015.67
PERSONNEL BENEFITS						4,165.45
NET PAYROLL EXPENSES						1,234,960.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year **2014****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,960,743.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-459,580.12		
Net Payroll Expenses		0.00	-2,370,395.98
Travel and Transportation of Persons		0.00	-55,459.23
Rent, Communications and Utilities		0.00	-59,331.80
Other Contractual Services		0.00	-4,091.18
Supplies and Materials		0.00	-21,836.02
Acquisition of Assets		0.00	-7,762.67
ORGANIZATION TOTALS	\$2,518,876.88	\$0.00	-\$2,518,876.88
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-826

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,433.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,629,167.66
Travel and Transportation of Persons		0.00	-68,730.21
Rent, Communications and Utilities		0.00	-62,204.19
Printing and Reproduction		0.00	-125.00
Other Contractual Services		0.00	-1,331.40
Supplies and Materials		0.00	-87,310.34
Acquisition of Assets		0.00	-46,985.75
ORGANIZATION TOTALS	\$3,002,324.00	\$0.00	-\$2,895,854.55
UNEXPENDED BALANCE AS OF 09/30/2016			\$106,469.45

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

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B-827

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,008,288.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,334,382.21	-2,615,261.78
Travel and Transportation of Persons		-37,967.51	-66,649.60
Rent, Communications and Utilities		-45,991.18	-79,909.07
Other Contractual Services		-750.20	-2,181.60
Supplies and Materials		-43,482.13	-61,489.99
Acquisition of Assets		-8,772.49	-10,498.22
ORGANIZATION TOTALS	\$3,034,670.00	-\$1,471,345.72	-\$2,835,990.26
UNEXPENDED BALANCE AS OF 09/30/2016			\$198,679.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLEY, MARY ANN			DEPUTY STATE SCHEDULER	23,499.92
		KOTT, JONATHAN			COMMUNICATIONS DIRECTOR FROM JUN. 20	5,611.08
		BRAMWELL, ADAM L H			CHIEF OF STAFF	84,729.48
		BRACY, LATISHA L			PROJECTS DIRECTOR TO SEP. 9	37,099.99
		BURRITT, DESIREE C			CONSTITUENT ADVOCATE	28,250.00
		HALL, TRINITY L			ADMINISTRATIVE DIRECTOR	38,249.96
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR	38,779.40
		WUERFMANNSDOBLER, FRANZ X			SENIOR POLICY ADVISOR	67,746.36
		STAHLER, JONATHAN O			DEPUTY CHIEF OF STAFF	73,519.05
		DINSMORE, ANDREW M			PROJECT LEADER	38,999.96
		BRADY, KRISTA L			CONSTITUENT SERVICES MANAGER	40,499.96
		GLEASON, CHRISTINA			SENIOR STRATEGIST	62,000.00
		ROHRER, KATHERINE B			COUNTY DIRECTOR	53,000.00
		BAILEY, SHAVONNE D			PROJECTS ASSISTANT	22,499.96
		PACLI, JAMES F			STATE DIRECTOR	59,861.40
		COIT, SEAN J			COMMUNICATIONS DIRECTOR TO JUN. 12	21,374.97
		O'NEILL, MEGAN M			DIRECTOR OF SCHEDULING	33,249.92
		CRAWFORD, ANDREW G			COUNSEL	41,999.96
		PHIFER, LYNNE T			STAFF ASSISTANT	18,999.92
		MACKIE, JEFFREY B			CONSTITUENT ADVOCATE	17,625.00
		CUNNINGHAM, BRIAN P			STATE PRESS SECRETARY	33,050.00
		WALL, ERIC F			LEGISLATIVE CORRESPONDENT	20,999.96
		THOMAS, JACQUELINE A			HEALTH AND EDUCATION LEGISLATIVE ASSISTANT	36,999.92
		SANMUGALINGAM, VALLI			LEGISLATIVE AIDE TO JUN. 26	10,033.33
		RIVERA, TYLER G			CONSTITUENT ADVOCATE	23,000.00
		DOHERTY, RYAN P			LEGISLATIVE AIDE	23,000.00
		HESS, LAUREN MARIE			STATE SCHEDULER	29,499.92

B-828

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MANCINELLI, THOMAS J MELLETTE, KELSEY C PHILPOTTS, CIMONE S FRANCIS, J J MOSER, CHELSEA N MARKSTEIN, LAURA M WALTER, ABBY L LOWENSTEIN, ADAM M RIDER, NATHAN JUDD WINSECK, BRIAN C YELVERTON, ANNA MARIE SONGER, ERICA K BOWES, DAVID A SASSAMAN, ELENA M SHEPPARD, MACON H JONES, SYDNEY K GREEN-HARRIS, JEMEL L AULGUR, WILLIAM T STALLINGS, DONAMETRIA H DANIELS, KELSEY E RUBIN SHEN, LEAH K VOYTOVICH, OLGA			FOREIGN POLICY LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT PROJECT ASSISTANT/COORDINATOR TO SEP. 1 PROJECTS ASSISTANT DEPUTY SCHEDULER DEPUTY PRESS SECRETARY FELLOW TO JUL. 15 SPEECH WRITER LEGISLATIVE CORRESPONDENT ECONOMIC POLICY ADVISOR LEGISLATIVE CORRESPONDENT CHIEF COUNSEL FROM MAY. 20 TO MAY. 22 AND FROM JUL. 25 TO JUL. 25 AND FROM SEP. 1 TO SEP. 1 ASSISTANT TO CHIEF OF STAFF FROM APR. 18 CONSTITUENT ADVOCATE FROM MAY. 16 INTERM FROM MAY. 23 TO JUL. 27 INTERM FROM MAY. 23 TO JUL. 29 INTERM FROM MAY. 23 TO JUL. 29 INTERM FROM MAY. 23 TO JUL. 27 INTERM FROM MAY. 23 TO JUL. 27 STAFF ASSISTANT FROM AUG. 22 LEGISLATIVE ASSISTANT FROM SEP. 1 STAFF ASSISTANT FROM SEP. 19	54,500.00 20,499.92 17,357.26 19,999.96 21,712.50 20,499.92 9,233.00 23,306.48 19,755.44 51,715.40 19,202.35 1,597.21 13,665.30 16,249.97 3,943.32 4,064.66 4,064.66 3,943.32 3,943.32 5,520.81 7,833.32 1,083.32
DCOO21600325	04/01/2016	MACKIE,JEFFREY B	03/08/2016	03/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	98.31 815.71 109.80
DCOO21600326	04/01/2016	RIVERA,TYLER G	03/08/2016	03/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	98.31 816.89 122.00
DCOO21600328	04/05/2016	GLEASON,CHRISTINA	02/24/2016	03/08/2016	STAFF TRANSPORTATION 2/24, 3/8 WILMINGTON TO WASHINGTON DC AND RETURN	222.00
DCOO21600329	04/13/2016	JP MORGAN CHASE BANK NA	04/02/2016	04/04/2016	STAFF TRANSPORTATION AIRFARE FOR A BRAMWELL WASHINGTON DC TO NEW YORK NY AND RETURN	328.20
DCOO21600330	04/13/2016	JP MORGAN CHASE BANK NA	03/27/2016	03/28/2016	STAFF TRANSPORTATION TRAIN FARE FOR A BRAMWELL WASHINGTON DC TO WILMINGTON AND RETURN	125.00
DCOO21600332	04/13/2016	CRAWFORD,ANDREW G	03/30/2016	03/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, GREENVILLE, PHILADELPHIA PA, WILMINGTON AND RETURN	192.54
DCOO21600333	04/18/2016	DINSMORE,ANDREW M	02/15/2016	03/24/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/15 DOVER; 2/16, 19, 22 NEWARK; 2/17 NEW CASTLE, WILMINGTON, PHILADELPHIA PA; 2/23 NEWARK, DOVER; 2/24-3/24 NEWARK, WILMINGTON, MIDDLETOWN	261.87
DCOO21600334	04/18/2016	DINSMORE,ANDREW M	02/26/2016	02/29/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/26 DOVER, SMYRNA, DOVER; 2/27 DOVER; 2/29 SAINT MICHAELS MD, MILLVILLE	269.94
DCOO21600335	04/18/2016	DINSMORE,ANDREW M	03/01/2016	03/13/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/1 NEWARK, DOVER; 3/3 MIDDLETOWN; 3/7 GEORGETOWN, REHOBOTH BEACH; 3/9 LEWES; 3/10 NEWARK, WILMINGTON, PHILADELPHIA PA; 3/11 DOVER; 3/13 FELTON	467.27
DCOO21600336	04/13/2016	DINSMORE,ANDREW M	03/23/2016	03/23/2016	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	174.00
DCOO21600337	04/13/2016	HALL,TRINITY L	03/31/2016	04/04/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	131.20
DCOO21600338	04/13/2016	MELLETTE,KELSEY C	03/04/2016	03/04/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	130.78
DCOO21600339	04/13/2016	MOSER,CHELSEA N	03/04/2016	03/07/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	198.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21600340	04/13/2016	PHILPOTTS.CIMONE S	02/01/2016	02/24/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/1, 16, 19, 24 INTERDEPARTMENTAL TRANSPORTATION; 2/3 NEWARK; 2/4, 17 DOVER	174.42
DCOO21600341	04/12/2016	PHILPOTTS.CIMONE S	02/12/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	4.10 57.00
DCOO21600342	04/12/2016	PHILPOTTS.CIMONE S	02/26/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	7.21 57.00
DCOO21600343	04/13/2016	PHILPOTTS.CIMONE S	03/04/2016	03/29/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/4, 18, 23 DOVER; 3/23, 24, 29 INTERDEPARTMENTAL TRANSPORTATION	218.70
DCOO21600345	04/13/2016	WALTER.ABBY L	03/23/2016	03/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	128.00
DCOO21600350	04/19/2016	COIT.SEAN J	03/27/2016	04/03/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	112.00
DCOO21600351	04/12/2016	ROHRER.KATHERINE B	04/01/2016	04/01/2016	STAFF TRANSPORTATION MARYDEL MD TO REHOBOTH BEACH AND RETURN	56.71
DCOO21600352	04/12/2016	CUNNINGHAM.BRIAN P	03/01/2016	03/25/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/1, 21 NEWARK; 3/4 INTERDEPARTMENTAL TRANSPORTATION; 3/25 DOVER	68.12
DCOO21600354	04/13/2016	CUNNINGHAM.BRIAN P	04/04/2016	04/04/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.01
DCOO21600358	04/12/2016	MANCINELLI.THOMAS J	03/29/2016	03/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	76.00
DCOO21600359	04/13/2016	MANCINELLI.THOMAS J	04/03/2016	04/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	43.32 284.75 424.42
DCOO21600360	04/26/2016	BURRITT.DESIREE C	04/07/2016	04/07/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	65.47
DCOO21600361	04/27/2016	DINSMORE.ANDREW M	03/14/2016	03/26/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/14 PHILADELPHIA PA, WILMINGTON, CHESAPEAKE CITY MD; 3/15 MIDDLETOWN; 3/16, 19 NEWARK; 3/17 KENNETT SQUARE PA; 3/18 FREDERICA, MILFORD; 3/22 DOVER, WILMINGTON, NEWARK; 3/24 NEW CASTLE, NEWARK, DOVER; 3/25 NEW CASTLE, NEWARK; 3/26 GREENWOOD	450.35
DCOO21600362	04/27/2016	DINSMORE.ANDREW M	03/28/2016	04/03/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/28 NEWPORT; 3/29, 4/3 NEWARK; 3/30 NEWARK, WILMINGTON, SALEM NJ; 3/31 NEWARK, WILMINGTON, NEWARK; 4/2 WOODSIDE	227.42
DCOO21600363	04/26/2016	MACKIE.JEFFREY B	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.68 56.48
DCOO21600364	04/26/2016	MACKIE.JEFFREY B	03/25/2016	03/25/2016	STAFF TRANSPORTATION WILMINGTON TO TOWNSEND AND RETURN	33.91
DCOO21600365	04/27/2016	MACKIE.JEFFREY B	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.66 59.07
DCOO21600366	04/27/2016	MACKIE.JEFFREY B	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC, DOVER AND RETURN	9.49 146.69
DCOO21600367	04/27/2016	RIVERA.TYLER G	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	15.66 138.60
DCOO21600368	04/26/2016	ROHRER.KATHERINE B	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	17.00 46.64
DCOO21600369	04/27/2016	RIDER.NATHAN JUDD	03/31/2016	04/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	130.14
DCOO21600370	04/26/2016	ROHRER.KATHERINE B	04/06/2016	04/06/2016	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.08

B-830

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21600371	04/26/2016	ROHRER,KATHERINE B	04/07/2016	04/07/2016	STAFF TRANSPORTATION MARYDEL MD TO REHOBOTH BEACH, SEAFORD AND RETURN	62.01
DCOO21600372	04/26/2016	ROHRER,KATHERINE B	04/09/2016	04/09/2016	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	18.02
DCOO21600373	04/26/2016	ROHRER,KATHERINE B	04/10/2016	04/10/2016	STAFF TRANSPORTATION MARYDEL MD TO NEW CASTLE AND RETURN	53.14
DCOO21600374	04/26/2016	ROHRER,KATHERINE B	04/11/2016	04/11/2016	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN TO DOVER	42.93
DCOO21600375	04/26/2016	ROHRER,KATHERINE B	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO CHINCOTEAGUE ISLAND VA AND RETURN	10.00 59.63
DCOO21600376	04/26/2016	ROHRER,KATHERINE B	04/15/2016	04/15/2016	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN TO DOVER	41.34
DCOO21600377	04/27/2016	SONGER,ERICA K	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	6.00 100.00
DCOO21600378	04/27/2016	THOMAS,JACQUELINE A	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	7.15 108.00
DCOO21600381	04/27/2016	PHILPOTTS,CIMONE S	01/26/2016	01/26/2016	STAFF PER DIEM WILMINGTON TO DOVER AND RETURN	7.45
DCOO21600385	05/05/2016	BRAMWELL,ADAM L H	03/21/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN	24.40 244.00
DCOO21600386	04/27/2016	BRAMWELL,ADAM L H	03/27/2016	03/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	12.20 122.00 12.00
DCOO21600387	05/02/2016	BRAMWELL,ADAM L H	04/02/2016	04/04/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	102.50
DCOO21600388	05/09/2016	BAILEY,SHAVONNE D	04/28/2016	04/28/2016	STAFF TRANSPORTATION MAGNOLIA TO REHOBOTH BEACH TO DOVER	44.79
DCOO21600389	05/09/2016	BURRITT,DESIREE C	04/22/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	8.50 62.82
DCOO21600390	05/09/2016	CUNNINGHAM,BRIAN P	04/15/2016	04/21/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/15 NEWARK; 4/21 NEW CASTLE	28.04
DCOO21600391	05/10/2016	DINSMORE,ANDREW M	03/27/2016	04/03/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/27 ELSMERE; 3/28 NEWARK, WILMINGTON, WEST CHESTER PA; 3/30 NEWARK, WILMINGTON, SALEM NJ; 3/31 NEWARK, WILMINGTON, NEWARK; 4/2 DOVER; 4/3 DELAWARE CITY	256.57
DCOO21600392	05/10/2016	HALL,TRINITY L	04/27/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER DE, MILLSBORO DE, REHOBOTH BEACH DE AND RETURN	11.79 125.69
DCOO21600393	05/09/2016	MACKIE,JEFFREY B	04/14/2016	04/25/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/14, 18 ELSMERE; 4/19 INTERDEPARTMENTAL TRANSPORTATION; 4/25 NEW CASTLE	21.41
DCOO21600394	05/09/2016	MACKIE,JEFFREY B	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.75 57.06
DCOO21600395	05/09/2016	ONEILL,MEGAN M	03/14/2016	03/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.98
DCOO21600396	05/10/2016	RIDER,NATHAN JUDD	04/28/2016	04/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	129.61
DCOO21600397	05/10/2016	MACKIE,JEFFREY B	04/22/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MILLSBORO AND RETURN	11.17 105.55
DCOO21600398	05/09/2016	RIVERA,TYLER G	04/15/2016	04/15/2016	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	15.90

B-831

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21600399	05/10/2016	RIVERA, TYLER G	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	12.00 100.99
DCOO21600400	05/09/2016	ROHRER, KATHERINE B	04/13/2016	04/13/2016	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.08
DCOO21600401	05/09/2016	ROHRER, KATHERINE B	04/25/2016	04/25/2016	STAFF TRANSPORTATION MARYDEL MD TO MILTON AND RETURN	43.46
DCOO21600402	05/09/2016	ROHRER, KATHERINE B	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO NEWARK, WILMINGTON TO DOVER	10.25 66.98
DCOO21600403	05/09/2016	ROHRER, KATHERINE B	04/28/2016	04/28/2016	STAFF TRANSPORTATION MARYDEL MD TO MILTON, BETHANY BEACH, LAUREL TO DOVER	77.91
DCOO21600404	05/10/2016	ONEILL, MEGAN M	03/28/2016	03/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	114.48
DCOO21600405	05/10/2016	WINSECK, BRIAN C	04/08/2016	04/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	207.00
DCOO21600406	05/10/2016	WINSECK, BRIAN C	04/11/2016	04/11/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	70.45
DCOO21600409	05/10/2016	DINSMORE, ANDREW M	04/21/2016	04/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO NORFOLK VA AND RETURN	22.84 149.00 254.93
DCOO21600410	05/09/2016	RIVERA, TYLER G	05/02/2016	05/02/2016	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	21.20
DCOO21600411	05/09/2016	ROHRER, KATHERINE B	04/17/2016	04/17/2016	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	22.26
DCOO21600412	05/09/2016	ROHRER, KATHERINE B	04/18/2016	04/18/2016	STAFF TRANSPORTATION MARYDEL MD TO ELSMERE, WILMINGTON AND RETURN	71.78
DCOO21600413	05/09/2016	ROHRER, KATHERINE B	04/19/2016	04/19/2016	STAFF TRANSPORTATION DOVER TO WASHINGTON DC TO MARYDEL MD	99.06
DCOO21600414	05/09/2016	ROHRER, KATHERINE B	04/20/2016	04/20/2016	STAFF TRANSPORTATION MARYDEL MD TO SALISBURY MD AND RETURN	66.25
DCOO21600418	05/10/2016	YELVERTON, ANNA MARIE	04/28/2016	04/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN	132.26
DCOO21600424	05/18/2016	DINSMORE, ANDREW M	04/04/2016	04/11/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/4, 7 NEWARK; 4/5 DOVER; 4/6, 11 WASHINGTON DC, 4/8 DOVER, WILMINGTON, NEW CASTLE; 4/9, 10 GREENWOOD	582.60
DCOO21600425	05/19/2016	GLEASON, CHRISTINA	04/07/2016	04/19/2016	STAFF TRANSPORTATION 4/7, 13, 19 WILMINGTON TO WASHINGTON DC AND RETURN	340.48
DCOO21600426	05/18/2016	HALL, TRINITY L	05/09/2016	05/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	5.78 103.11
DCOO21600427	05/18/2016	LOWENSTEIN, ADAM M	05/05/2016	05/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	104.70
DCOO21600428	05/17/2016	RIDER, NATHAN JUDD	05/05/2016	05/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	99.93
DCOO21600429	05/17/2016	BURRITT, DESIREE C	05/05/2016	05/05/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	65.47
DCOO21600430	05/19/2016	COONS, CHRISTOPHER A	12/18/2015	03/15/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 12/18-1/11, 24-27, 2/11-22, 2/25-3/2, 3/7-9, 3/10-15 WILMINGTON; 2/2-8 WILMINGTON, PHILADELPHIA PA	1,493.05
DCOO21600431	05/24/2016	BRAMWELL, ADAM L H	05/04/2016	05/04/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	124.02
DCOO21600432	05/23/2016	BURRITT, DESIREE C	05/10/2016	05/10/2016	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.78
DCOO21600433	05/24/2016	WALL, ERIC F	04/15/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	20.00 136.48

B-832

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21600434	05/23/2016	WUERFMANNDOBLER.FRANZ X	05/12/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	13.54 82.00
DCOO21600439	05/23/2016	RIVERA.TYLER G	05/16/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	25.32 54.94
DCOO21600442	06/14/2016	BRACY.LATISHA L	03/04/2016	03/28/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/4, 17 NEWARK; 3/10, 11, 23, 24 DOVER; 3/28 INTERDEPARTMENTAL TRANSPORTATION	229.83
DCOO21600443	06/14/2016	BRACY.LATISHA L	04/07/2016	04/28/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/7 NEW CASTLE; 4/8, 21 INTERDEPARTMENTAL TRANSPORTATION; 4/11, 17 DOVER; 4/23 MIDDLETOWN; 4/25 NEWARK; 4/28 REHOBOTH BEACH	307.80
DCOO21600444	06/14/2016	DINSMORE.ANDREW M	04/26/2016	04/30/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/26 DOVER, WILMINGTON, NEWPORT; 4/28, 29 NEWARK, WILMINGTON, NEWARK; 4/30 YORKLYN	222.77
DCOO21600445	06/14/2016	DINSMORE.ANDREW M	05/02/2016	05/12/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/2 NEW CASTLE; 5/4 DOVER; 5/5 DOVER, WILMINGTON, NEWARK; 5/6 WOODSIDE; 5/7 TOWNSEND; 5/9 NEWARK; 5/10 MILFORD, WILMINGTON NEWARK; 5/12 NEWARK, WILMINGTON, NEWARK	316.16
DCOO21600446	06/13/2016	MACKIE.JEFFREY B	05/10/2016	05/18/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/10 NEWARK; 5/18 DOVER	74.13
DCOO21600447	06/14/2016	GLEASON.CHIRSTINA	05/10/2016	05/19/2016	STAFF TRANSPORTATION 5/10, 12, 17, 19 WILMINGTON TO WASHINGTON DC AND RETURN	543.06
DCOO21600448	06/14/2016	MANCINELLI.THOMAS J	05/20/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN, MILLSBORO AND RETURN	8.05 143.39
DCOO21600449	06/14/2016	CUNNINGHAM.BRIAN P	05/13/2016	05/20/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/13 NEWARK; 5/20 GEORGETOWN	124.54
DCOO21600450	06/13/2016	CUNNINGHAM.BRIAN P	05/16/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	11.07 52.88
DCOO21600451	06/14/2016	CUNNINGHAM.BRIAN P	05/21/2016	05/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MILTON, LEWES AND RETURN	11.52 126.84
DCOO21600454	06/13/2016	BURRITT.DESIREE C	05/16/2016	05/16/2016	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.77
DCOO21600459	06/15/2016	JP MORGAN CHASE BANK NA	05/30/2016	05/30/2016	STAFF TRANSPORTATION TRAIN FARE FOR T MANCINELLI WASHINGTON DC TO PHILADELPHIA PA	79.00
DCOO21600463	06/14/2016	CRAWFORD.ANDREW G	05/20/2016	05/20/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	151.18
DCOO21600464	06/14/2016	DINSMORE.ANDREW M	04/12/2016	04/25/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/12 NEW CASTLE, WILMINGTON, NEWARK; 4/13 PHILADELPHIA PA, WILMINGTON, MIDDLETOWN; 4/14 NEWARK, HAVRE DE GRACE MD, PHILADELPHIA PA; 4/15, 25 NEWARK, WILMINGTON, NEWARK; 4/18 YORKLYN, WILMINGTON, PHILADELPHIA PA; 4/19 WASHINGTON DC; 4/21 DOVER; 4/24 SMYRNA	555.60
DCOO21600465	06/13/2016	HALL.TRINITY L	05/30/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	18.56 77.67
DCOO21600466	06/14/2016	RIDER.NATHAN JUDD	05/18/2016	05/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO MILTON, GEORGETOWN, MILLSBORO, GEORGETOWN, MILTON AND RETURN	146.57
DCOO21600467	06/14/2016	DINSMORE.ANDREW M	05/13/2016	05/24/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/13 NEWARK, WILMINGTON, NEWARK; 5/16, 18 NEWARK, WILMINGTON, DOVER; 5/19 DOVER, WILMINGTON, MIDDLETOWN; 5/20 LEWES,WILMINGTON, HOCKESSIN; 5/23 MIDDLETOWN; 5/24 DOVER, MILFORD	433.11
DCOO21600468	06/14/2016	SONGER.ERICA K	05/20/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	10.00 144.93
DCOO21600469	06/13/2016	ROHRER.KATHERINE B	05/05/2016	05/05/2016	STAFF TRANSPORTATION MARYDEL MD TO SALISBURY MD AND RETURN	75.79

B-833

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21600470	06/13/2016	ROHRER,KATHERINE B	05/09/2016	05/09/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON TO MARYDEL MD	62.74
DCOO21600471	06/13/2016	ROHRER,KATHERINE B	05/12/2016	05/12/2016	STAFF TRANSPORTATION DOVER TO SEAFORD AND RETURN	39.75
DCOO21600472	06/13/2016	ROHRER,KATHERINE B	05/14/2016	05/14/2016	STAFF TRANSPORTATION MARYDEL MD TO CLAYTON, DOVER AND RETURN	27.03
DCOO21600473	06/13/2016	ROHRER,KATHERINE B	05/16/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO QUEENSTOWN MD AND RETURN	5.28 43.46
DCOO21600474	06/13/2016	ROHRER,KATHERINE B	05/20/2016	05/20/2016	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN AND RETURN	55.65
DCOO21600477	06/13/2016	BURRITT,DESIREE C	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	7.89 50.76
DCOO21600480	06/28/2016	BURRITT,DESIREE C	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC AND RETURN	11.50 162.06
DCOO21600481	07/01/2016	CUNNINGHAM,BRIAN P	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	10.00 188.00
DCOO21600482	06/28/2016	CUNNINGHAM,BRIAN P	06/10/2016	06/10/2016	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	107.92
DCOO21600483	06/28/2016	GLEASON,CHRISTINA	05/24/2016	06/08/2016	STAFF TRANSPORTATION 5/24, 25, 6/7, 8 WILMINGTON TO WASHINGTON DC AND RETURN	500.96
DCOO21600484	06/27/2016	MACKIE,JEFFREY B	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	7.00 57.06
DCOO21600488	06/27/2016	BURRITT,DESIREE C	06/15/2016	06/15/2016	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	52.35
DCOO21600489	06/28/2016	GLEASON,CHRISTINA	06/14/2016	06/16/2016	STAFF TRANSPORTATION 6/14, 16 WILMINGTON TO WASHINGTON DC AND RETURN	263.48
DCOO21600490	06/27/2016	ROHRER,KATHERINE B	05/06/2016	05/23/2016	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 5/6 DOVER AFB; 5/19, 23 INTERDEPARTMENTAL TRANSPORTATION	24.91
DCOO21600491	06/27/2016	ROHRER,KATHERINE B	05/24/2016	05/24/2016	STAFF TRANSPORTATION MARYDEL MD TO LINCOLN TO DOVER	29.68
DCOO21600493	07/07/2016	HALL,TRINITY L	06/27/2016	06/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER, WILMINGTON AND RETURN	22.87 148.57
DCOO21600494	07/05/2016	LOWENSTEIN,ADAM M	06/15/2016	06/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.27
DCOO21600495	07/05/2016	LOWENSTEIN,ADAM M	06/23/2016	06/23/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.09
DCOO21600496	07/05/2016	ROHRER,KATHERINE B	05/30/2016	05/30/2016	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON, NEW CASTLE, WILMINGTON, NEW CASTLE AND RETURN	81.76
DCOO21600497	07/05/2016	ROHRER,KATHERINE B	06/14/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN TO DOVER	20.00 41.87
DCOO21600498	07/06/2016	ROHRER,KATHERINE B	06/20/2016	06/20/2016	STAFF TRANSPORTATION MARYDEL MD TO NEWARK TO DOVER	48.23
DCOO21600499	07/05/2016	ROHRER,KATHERINE B	06/21/2016	06/21/2016	STAFF TRANSPORTATION MARYDEL MD TO NEWARK AND RETURN	51.41
DCOO21600500	07/06/2016	MELLETTE,KELSEY C	06/27/2016	06/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	13.75 131.66
DCOO21600501	07/05/2016	ROHRER,KATHERINE B	06/22/2016	06/22/2016	STAFF TRANSPORTATION DOVER TO QUEENSTOWN MD, DOVER TO MARYDEL MD	53.53
DCOO21600502	07/05/2016	ROHRER,KATHERINE B	06/23/2016	06/23/2016	STAFF TRANSPORTATION MARYDEL MD TO DOVER, QUEENSTOWN MD TO DOVER	53.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21600503	07/06/2016	PHILPOTTS.CIMONE S	05/04/2016	05/23/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/4-5, 16 DOVER; 5/6 NEWARK, DOVER; 5/9, 23 INTERDEPARTMENTAL TRANSPORTATION	259.80
DCOO21600504	07/13/2016	JP MORGAN CHASE BANK NA	06/30/2016	06/30/2016	STAFF TRANSPORTATION TRAIN FARE FOR M ONEILL WASHINGTON DC TO WILMINGTON AND RETURN	163.00
DCOO21600506	07/12/2016	JP MORGAN CHASE BANK NA	06/30/2016	06/30/2016	STAFF TRANSPORTATION TRAIN FARE FOR C MOSER WASHINGTON DC TO WILMINGTON	81.00
DCOO21600507	07/14/2016	DINSMORE.ANDREW M	06/23/2016	06/30/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/23 NEW CASTLE, WILMINGTON, DOVER; 6/24 MALVERN PA; 6/25 LAUREL; 6/27 NEWARK; 6/29 NEW CASTLE, WILMINGTON, GEORGETOWN, WILMINGTON, PHILADELPHIA PA; 6/30 WASHINGTON DC	494.31
DCOO21600510	07/14/2016	GLEASON.CHRISTINA	06/22/2016	06/29/2016	STAFF TRANSPORTATION 6/22, 23, 29 WILMINGTON TO WASHINGTON DC AND RETURN	382.48
DCOO21600511	07/13/2016	THOMAS.JACQUELINE A	06/27/2016	06/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, WILMINGTON AND RETURN	13.00 42.00
DCOO21600514	08/02/2016	DINSMORE.ANDREW M	05/25/2016	05/31/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/25 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, DOVER; 5/26 CENTERVILLE; 5/27 DOVER, INTERDEPARTMENTAL TRANSPORTATION, NEWARK; 5/30 MARCUS HOOK PA; 5/31 MILTON, REHOBOTH BEACH	263.94
DCOO21600515	08/02/2016	DINSMORE.ANDREW M	06/01/2016	06/13/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/1 PHILADELPHIA PA, INTERDEPARTMENTAL TRANSPORTATION, NEWARK, INTERDEPARTMENTAL TRANSPORTATION, NEWARK; 6/3 MAGNOLIA, OCEAN VIEW, NEWARK; 6/5 ODESSA; 6/6 CLAYMONT, INTERDEPARTMENTAL TRANSPORTATION, DOVER; 6/7 NEW CASTLE, INTERDEPARTMENTAL TRANSPORTATION, DOVER; 6/8 NEWARK; 6/9 PHILADELPHIA PA, KING OF PRUSSIA PA, INTERDEPARTMENTAL TRANSPORTATION, DOVER; 6/12 SMYRNA; 6/13 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, NEWARK	556.43
DCOO21600516	08/02/2016	DINSMORE.ANDREW M	07/01/2016	07/10/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/1 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, PHILADELPHIA PA; 7/5 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, LEWES; 7/6 NEWARK; 7/7 WOODSIDE; 7/8 NEW CASTLE; 7/9 BRIDGEVILLE; 7/10 MIDDLETOWN	356.21
DCOO21600517	07/29/2016	DOHERTY.RYAN P	07/19/2016	07/19/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.38
DCOO21600518	07/29/2016	HALL.TRINITY L	07/22/2016	07/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	96.75
DCOO21600519	08/02/2016	MELLETTE.KELSEY C	07/08/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	9.18 138.31
DCOO21600520	07/29/2016	WALTER.ABBY L	06/26/2016	06/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	8.50 81.00
DCOO21600521	07/29/2016	RIVERA.TYLER G	07/14/2016	07/14/2016	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	27.56
DCOO21600527	08/04/2016	GLEASON.CHRISTINA	07/13/2016	07/14/2016	STAFF TRANSPORTATION 7/13, 14 WILMINGTON TO WASHINGTON DC AND RETURN	228.96
DCOO21600530	08/04/2016	WINSECK.BRIAN C	07/25/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	16.37 145.00
DCOO21600531	08/04/2016	CRAWFORD.ANDREW G	07/25/2016	07/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	171.85
DCOO21600532	08/05/2016	SONGER.ERICA K	07/25/2016	07/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	176.73
DCOO21600533	07/29/2016	MOSER.CHELSEA N	06/30/2016	07/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	81.00
DCOO21600538	08/10/2016	MELLETTE.KELSEY C	07/25/2016	07/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	91.53
DCOO21600539	08/10/2016	MELLETTE.KELSEY C	07/27/2016	07/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	108.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21600540	08/10/2016	DINSMORE.ANDREW M	06/14/2016	06/22/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/14 DOVER; 6/15 NEW CASTLE; INTERDEPARTMENTAL TRANSPORTATION, PHILADELPHIA PA; 6/17 WASHINGTON DC; 6/20 NEWARK, CHESAPEAKE CITY MD; 6/21 MIDDLETOWN, INTERDEPARTMENTAL TRANSPORTATION, WEST CHESTER PA; 6/22 DOVER, INTERDEPARTMENTAL TRANSPORTATION, DOVER	345.25
DCOO21600541	08/10/2016	DINSMORE.ANDREW M	07/11/2016	07/20/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/11 ODESSA, INTERDEPARTMENTAL TRANSPORTATION, PHILADELPHIA PA; 7/12 MILFORD, INTERDEPARTMENTAL TRANSPORTATION, NEWARK; 7/13 WOODSIDE; 7/14 NEW CASTLE, INTERDEPARTMENTAL TRANSPORTATION, PHILADELPHIA PA, INTERDEPARTMENTAL TRANSPORTATION, PHILADELPHIA PA; 7/15 PHILADELPHIA PA, INTERDEPARTMENTAL TRANSPORTATION, BEAR; 7/18 DOVER; 7/19 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, PHILADELPHIA PA; 7/20 CLAYMONT	504.56
DCOO21600542	08/10/2016	BURRITT.DESIREE C	07/22/2016	07/22/2016	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	24.38
DCOO21600543	08/10/2016	SASSAMAN.ELENA M	07/19/2016	07/19/2016	STAFF TRANSPORTATION WILMINGTON TO ELSMERE AND RETURN	4.29
DCOO21600544	08/10/2016	SASSAMAN.ELENA M	07/21/2016	07/21/2016	STAFF TRANSPORTATION WILMINGTON TO ELSMERE AND RETURN	7.58
DCOO21600545	08/10/2016	SASSAMAN.ELENA M	07/25/2016	07/25/2016	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	73.67
DCOO21600546	08/10/2016	SASSAMAN.ELENA M	07/27/2016	07/27/2016	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	77.67
DCOO21600547	08/10/2016	BURRITT.DESIREE C	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	10.00 58.58
DCOO21600548	08/10/2016	DINSMORE.ANDREW M	07/21/2016	07/27/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/21 RIVERDALE MD; 7/22 DELAWARE CITY, INTERDEPARTMENTAL TRANSPORTATION, NEWARK; 7/24 HARRINGTON; 7/25 DOVER; 7/26 PHILADELPHIA PA; 7/27 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, NEWARK	324.48
DCOO21600549	08/10/2016	ONEILL.MEGAN M	06/30/2016	06/30/2016	STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN	9.25
DCOO21600550	08/10/2016	ONEILL.MEGAN M	07/22/2016	07/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	98.34
DCOO21600551	08/10/2016	PHILPOTTS.CIMONE S	06/02/2016	06/28/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/2 DOVER; 6/3, 13, 16, 27, 28 INTERDEPARTMENTAL TRANSPORTATION; 6/7 NEW CASTLE	136.50
DCOO21600552	08/10/2016	PHILPOTTS.CIMONE S	07/07/2016	07/20/2016	STAFF TRANSPORTATION 7/7, 19, 20 WILMINGTON TO DOVER AND RETURN	202.80
DCOO21600553	08/09/2016	ROHRER.KATHERINE B	06/30/2016	06/30/2016	STAFF TRANSPORTATION MARYDEL MD TO NEW CASTLE AND RETURN	59.46
DCOO21600554	08/09/2016	ROHRER.KATHERINE B	07/06/2016	07/06/2016	STAFF TRANSPORTATION DOVER TO SALISBURY MD TO MARYDEL MD	64.66
DCOO21600555	08/09/2016	ROHRER.KATHERINE B	07/10/2016	07/10/2016	STAFF TRANSPORTATION MARYDEL MD TO NEW CASTLE AND RETURN	63.46
DCOO21600556	08/09/2016	ROHRER.KATHERINE B	07/11/2016	07/20/2016	STAFF TRANSPORTATION 7/11, 18, 20 DOVER TO HARRINGTON AND RETURN	57.24
DCOO21600557	08/09/2016	ROHRER.KATHERINE B	07/14/2016	07/14/2016	STAFF TRANSPORTATION DOVER TO MILFORD TO MARYDEL MD	24.38
DCOO21600558	08/10/2016	ROHRER.KATHERINE B	07/21/2016	07/31/2016	STAFF TRANSPORTATION 7/21, 23, 24, 26, 27, 28, 29, 30, 31 MARYDEL MD TO HARRINGTON AND RETURN	219.42
DCOO21600559	08/09/2016	BRADY.KRISTA L	07/28/2016	07/28/2016	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	76.08
DCOO21600560	08/15/2016	COONS.CHRISTOPHER A	04/04/2016	07/08/2016	SENATOR'S TRANSPORTATION 4/4-7, 11-14, 18-21, 27-30, 5/9-12, 5/17-19, 5/23-26, 6/6-7, 6/15-20, 6/20-22 WASHINGTON DC TO WILMINGTON AND RETURN; 4/6, 6/14, 7/8 WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	1,937.24
DCOO21600561	08/12/2016	COONS.CHRISTOPHER A	06/12/2016	06/13/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, ATLANTA GA AND RETURN	27.08 138.00 336.20

B-836

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21600562	08/10/2016	COONS,CHRISTOPHER A	06/27/2016	07/14/2016	SENATOR'S TRANSPORTATION 6/27-28, 7/7-14 WASHINGTON DC TO WILMINGTON AND RETURN	313.00
DCOO21600563	08/17/2016	HESS,LAUREN MARIE	07/21/2016	07/21/2016	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON TO AVONDALE PA	80.43
DCOO21600564	08/17/2016	LOWENSTEIN,ADAM M	07/30/2016	07/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	94.34
DCOO21600565	08/17/2016	PHIFER,LYNNE T	07/26/2016	07/26/2016	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	77.14
DCOO21600566	08/18/2016	STAHLER,JONATHAN O	01/29/2016	01/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	114.48
DCOO21600567	08/18/2016	STAHLER,JONATHAN O	06/30/2016	06/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	163.00
DCOO21600568	08/17/2016	YELVERTON,ANNA MARIE	07/22/2016	07/23/2016	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON, BRIDGEVILLE AND RETURN	95.16
DCOO21600569	08/17/2016	WINSECK,BRIAN C	08/08/2016	08/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	20.00
DCOO21600572	08/17/2016	ROHRER,KATHERINE B	07/09/2016	07/09/2016	STAFF TRANSPORTATION MARYDEL MD TO SMYRNA AND RETURN	21.20
DCOO21600573	08/18/2016	STAHLER,JONATHAN O	03/28/2016	03/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	114.48
DCOO21600574	08/18/2016	STAHLER,JONATHAN O	06/12/2016	06/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	54.16 276.00 371.10
DCOO21600575	08/17/2016	WALL,ERIC F	07/25/2016	07/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	95.16
DCOO21600576	08/18/2016	WALL,ERIC F	07/27/2016	07/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	110.00
DCOO21600579	08/18/2016	CUNNINGHAM,BRIAN P	08/08/2016	08/08/2016	STAFF TRANSPORTATION WILMINGTON TO HARBESON, SELBYVILLE, LEWES AND RETURN	132.76
DCOO21600580	08/18/2016	CUNNINGHAM,BRIAN P	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO LAUREL, DOVER AND RETURN	10.20 113.15
DCOO21600581	08/17/2016	ROHRER,KATHERINE B	08/08/2016	08/08/2016	STAFF TRANSPORTATION MARYDEL MD TO HARBESON, SELBYVILLE AND RETURN	72.08
DCOO21600582	08/19/2016	ROHRER,KATHERINE B	08/09/2016	08/09/2016	STAFF TRANSPORTATION MARYDEL MD TO LEWES, BETHEL, DOVER, HARRINGTON AND RETURN	105.74
DCOO21600588	08/24/2016	BRACY,LATISHA L	05/04/2016	05/19/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/4, 12, 19 NEWARK; 5/7 INTERDEPARTMENTAL TRANSPORTATION; 5/9, 16 DOVER; 5/18 WASHINGTON DC	309.55
DCOO21600589	08/24/2016	BRACY,LATISHA L	06/01/2016	06/29/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/1 NEW CASTLE; 6/6, 29 DOVER; 6/14, 15 INTERDEPARTMENTAL TRANSPORTATION; 6/23 WASHINGTON DC	283.05
DCOO21600590	08/24/2016	BRACY,LATISHA L	07/05/2016	07/28/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/5, 11 NEWARK; 7/19, 25 INTERDEPARTMENTAL TRANSPORTATION; 7/28 HARRINGTON	123.25
DCOO21600591	08/24/2016	RIDER,NATHAN JUDD	07/21/2016	07/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/21-22 HARRINGTON, MILTON, HARRINGTON; 7/24-25 MILTON, HARRINGTON; 7/26-29 HARRINGTON, MILTON, HARRINGTON, MILTON, HARRINGTON, MILTON, HARRINGTON	396.44
DCOO21600592	08/24/2016	THOMAS,JACQUELINE A	08/11/2016	08/11/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, WILMINGTON AND RETURN	154.00
DCOO21600594	08/23/2016	SASSAMAN,ELENA M	08/04/2016	08/04/2016	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	36.46
DCOO21600595	09/12/2016	DINSMORE,ANDREW M	08/12/2016	08/17/2016	STAFF TRANSPORTATION 8/12, 17 WILMINGTON TO WASHINGTON DC AND RETURN	357.00
DCOO21600596	09/09/2016	ONEILL,MEGAN M	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	8.50 149.48

B-837

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21600597	09/08/2016	LOWENSTEIN.ADAM M	08/19/2016	08/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	96.40
DCOO21600598	09/08/2016	STAHLER.JONATHAN O	08/22/2016	08/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	114.48
DCOO21600600	09/14/2016	JP MORGAN CHASE BANK NA	08/21/2016	08/23/2016	STAFF TRANSPORTATION TRAIN FARE FOR A BRAMWELL WASHINGTON DC TO WILMINGTON AND RETURN	116.00
DCOO21600601	09/13/2016	BURRITT.DESIREE C	08/19/2016	08/19/2016	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.24
DCOO21600602	09/13/2016	BURRITT.DESIREE C	08/23/2016	08/23/2016	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66
DCOO21600603	09/14/2016	DINSMORE.ANDREW M	07/28/2016	08/08/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/28 NEW CASTLE, NEWARK; 7/30 DOVER; 8/1 ARLINGTON VA; 8/2 ODESSA; 8/3 PHILADELPHIA PA; 8/4 NEW CASTLE; 8/5 DOVER, CHADDS FORD PA; 8/6 LAUREL; 8/7 TOWNSEND; 8/8 NEWARK	506.30
DCOO21600604	09/14/2016	DINSMORE.ANDREW M	08/09/2016	08/24/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/9 LAUREL; 8/11 NEWARK, WILMINGTON, HOCKESSIN; 8/13 NEWARK; 8/15 NEWARK, WILMINGTON, DOVER; 8/18 ANNAPOLIS MD; 8/19 MIDDLETOWN; 8/20 LEIPSI; 8/21 PHILADELPHIA PA; 8/23 WASHINGTON DC; 8/24 NEWARK, WILMINGTON, NEW CASTLE	571.23
DCOO21600610	09/15/2016	BURRITT.DESIREE C	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	7.10 58.82
DCOO21600612	09/13/2016	CUNNINGHAM.BRIAN P	08/25/2016	09/01/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/25 NEW CASTLE; 9/1 MIDDLETOWN, WILMINGTON, NEWARK	44.40
DCOO21600614	09/13/2016	CUNNINGHAM.BRIAN P	08/24/2016	08/24/2016	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	23.31
DCOO21600615	09/14/2016	HALL.TRINITY L	09/04/2016	09/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER, WILMINGTON AND RETURN	14.75 125.19
DCOO21600617	09/13/2016	BAILEY.SHAVONNE D	08/19/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO WILMINGTON AND RETURN	9.05 57.77
DCOO21600618	09/13/2016	BAILEY.SHAVONNE D	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO WILMINGTON AND RETURN	10.05 72.77
DCOO21600619	09/13/2016	BAILEY.SHAVONNE D	08/30/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO WILMINGTON AND RETURN	11.28 68.77
DCOO21600620	09/13/2016	BAILEY.SHAVONNE D	08/31/2016	08/31/2016	STAFF TRANSPORTATION MAGNOLIA TO WILMINGTON AND RETURN	72.77
DCOO21600621	09/13/2016	BAILEY.SHAVONNE D	09/01/2016	09/01/2016	STAFF TRANSPORTATION MAGNOLIA TO WILMINGTON AND RETURN	57.77
DCOO21600628	09/28/2016	RIDER.NATHAN JUDD	09/01/2016	09/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO BRIDGEVILLE, MILTON AND RETURN	119.54
DCOO21600629	09/28/2016	THOMAS.JACQUELINE A	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, WILMINGTON AND RETURN	8.50 92.00
DCOO21600632	09/28/2016	GLEASON.CHRISTINA	09/07/2016	09/14/2016	STAFF TRANSPORTATION 9/7, 14 WILMINGTON TO WASHINGTON DC AND RETURN	228.96
DCOO21600633	09/28/2016	MARKSTEIN.LAURA M	09/16/2016	09/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	149.48
DCOO21600634	09/28/2016	RIDER.NATHAN JUDD	09/12/2016	09/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO DELAWARE CITY AND RETURN	141.13
DCOO21600639	09/27/2016	SASSAMAN.ELENA M	08/22/2016	08/22/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	48.44
DCOO21600640	09/27/2016	SASSAMAN.ELENA M	09/01/2016	09/01/2016	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN AND RETURN	29.79
DCOO21600641	09/27/2016	ROHRER.KATHERINE B	08/11/2016	08/11/2016	STAFF TRANSPORTATION MARYDEL MD TO WYE MILLS MD AND RETURN	29.68

B-838

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,162,734.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	-334,767.13		
Net Payroll Expenses		0.00	-2,451,055.95
Travel and Transportation of Persons		0.00	-252,845.64
Rent, Communications and Utilities		0.00	-79,129.78
Printing and Reproduction		0.00	-248.15
Other Contractual Services		0.00	-4,471.35
Supplies and Materials		0.00	-44,825.80
Acquisition of Assets		0.00	-14,145.20
ORGANIZATION TOTALS	\$2,846,721.87	\$0.00	-\$2,846,721.87
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,187,763.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,164,295.13
Travel and Transportation of Persons		0.00	-222,546.06
Rent, Communications and Utilities		0.00	-78,483.56
Printing and Reproduction		0.00	-150.57
Other Contractual Services		0.00	-4,910.08
Supplies and Materials		-37,970.00	-121,793.67
Acquisition of Assets		0.00	-18,628.53
ORGANIZATION TOTALS	\$3,206,706.00	-\$37,970.00	-\$2,610,807.60
UNEXPENDED BALANCE AS OF 09/30/2016			\$595,898.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,213,021.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,200,924.97	-2,155,075.63
Travel and Transportation of Persons		-134,646.77	-245,945.85
Rent, Communications and Utilities		-42,829.51	-81,476.97
Other Contractual Services		-3,265.85	-3,921.83
Supplies and Materials		-46,256.68	-83,036.51
Acquisition of Assets		-14,309.25	-15,719.31
ORGANIZATION TOTALS	\$3,240,954.00	-\$1,442,233.03	-\$2,585,176.10
UNEXPENDED BALANCE AS OF 09/30/2016			\$655,777.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDIK, DAVID M			OPERATIONS DIRECTOR	76,555.32
		KISTENMACHER, NICHOLAS A			SENIOR FIELD REPRESENTATIVE	40,149.92
		CRUSE, CHARLIE A			FIELD DIRECTOR TO APR. 1 AND FROM JUN. 6 TO AUG. 29	14,846.08
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO APR. 12	133.32
		WHEELER, JURETHA M			CONSTITUENT SERVICES REPRESENTATIVE	27,749.94
		MCVAY, CLAIRE H			OUTREACH COORDINATOR AND FIELD REPRESENTATIVE	25,499.96
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR	32,499.96
		WILES, BRENT K			STATE DIRECTOR	72,000.00
		WOMACK, TODD B			CHIEF OF STAFF	84,729.48
		WILLIAMS, HALLIE			SCHEDULER / EXECUTIVE ASSISTANT	72,000.00
		JOLLEY, JANE N			SENIOR FIELD DIRECTOR	40,499.92
		SMITHSON, RHONDA			LEAD CONSTITUENT SERVICES REPRESENTATIVE	22,662.40
		DECOSIMO, GARNETT T			LEGISLATIVE CORRESPONDENT	23,916.62
		CORDELL, KIMBERLY A			CONSTITUENT SERVICES REPRESENTATIVE	27,649.95
		JOHNSON, MICAH E			COMMUNICATIONS DIRECTOR	70,499.71
		WEEMS, JENNIFER S			SENIOR FIELD DIRECTOR	40,650.00
		PUCKETT, KELLY			OFFICE ADMINISTRATOR & CONSTITUENT SERVICES REPRESENTATIVE	32,749.96
		HUMPHREYS, MARTHA H			ASSISTANT TO THE COS	32,249.92
		SALYERS, JILL ANN			FIELD DIRECTOR	37,749.96
		DIAZ-BARRIGA, CAROLINE			CONSTITUENT SERVICE REPRESENTATIVE	26,500.00
		SMITH, MATTHEW R			LEGISLATIVE CORRESPONDENT	26,542.19
		SHORE, SOPHY J			CONSTITUENT SERVICE REPRESENTATIVE TO JUL. 1	14,686.07
		JOHNSON, JULIA B			STAFF ASSISTANT TO APR. 10	902.77
		EBLEN, DAVIS A			LEGISLATIVE CORRESPONDENT	23,964.73
		TURSKI, CARA E			CONSTITUENT SERVICES REPRESENTATIVE	21,806.19
		EDWARDS, JOHN H			LEGISLATIVE CORRESPONDENT	21,869.00
		MILLER, KATY R			CONSTITUENT SERVICES REPRESENTATIVE	22,749.96

B-842

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, CASEY RADER, JOHN N ANDERSON, ANN MARIE YORK, ALICYN R OSBORN, SARAH BAIRD, GLENN D JR GATTS, DONALD L PAGNANI, CONNOR H FALZONE, JOSHUA V JOHNSON, KYLE D RIAL, REBECCA J TOMLIN, JOHN J COTTON, KELLY S ESTES, ALLISTER C			PRESS ASSISTANT POLICY ANALYST & COUNSEL CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT TO APR. 28 LEGISLATIVE CORRESPONDENT TO SEP. 8 FIELD REPRESENTATIVE STAFF ASSISTANT PRESS SECRETARY FROM APR. 25 FIELD DIRECTOR FROM JUN. 1 INTERM FROM JUN. 21 TO JUN. 23 INTERM FROM JUN. 21 TO JUN. 24 CONSTITUENT SERVICE REPRESENTATIVE FROM AUG. 5 STAFF ASSISTANT FROM SEP. 26	22,999.93 43,958.28 21,845.26 22,225.34 4,822.22 23,978.75 36,749.92 19,852.08 36,266.63 26,750.00 300.00 400.00 6,222.19 430.55
DCRK21600690	04/07/2016	GATTS, DONALD L	03/14/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	625.63 262.86
DCRK21600701	04/01/2016	WOMACK, TODD B	03/22/2016	03/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	65.54 539.89 799.33
DCRK21600703	04/01/2016	MILLER, KATY R	03/29/2016	03/29/2016	STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	42.12
DCRK21600704	04/01/2016	MAGNESON, DANA L	03/22/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WAYNESBORO, HOHENWALD, BON AQUA, HURRICANE MILLS, WAVERLY, ERIN, DOVER, PARIS, HUNTINGDON AND RETURN	119.79 108.28
DCRK21600705	04/01/2016	KISTENMACHER, NICHOLAS A	03/29/2016	03/29/2016	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.14
DCRK21600706	04/05/2016	WOMACK, TODD B	03/28/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, NASHVILLE AND RETURN	187.56 159.42
DCRK21600707	04/01/2016	WEEMS, JENNIFER S	03/08/2016	03/08/2016	STAFF TRANSPORTATION JACKSON TO WAYNESBORO, HOHENWALD AND RETURN	108.00
DCRK21600708	04/01/2016	WEEMS, JENNIFER S	03/09/2016	03/09/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.02
DCRK21600709	04/01/2016	WEEMS, JENNIFER S	03/14/2016	03/14/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCRK21600710	04/01/2016	WEEMS, JENNIFER S	03/16/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WAVERLY, ERIN, DOVER, PARIS, HUNTINGDON AND RETURN	10.15 126.90
DCRK21600711	04/01/2016	WEEMS, JENNIFER S	03/17/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO RIPLEY, DYERSBURG, TIPTONVILLE, UNION CITY AND RETURN	12.39 111.78
DCRK21600712	04/01/2016	WEEMS, JENNIFER S	03/18/2016	03/18/2016	STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	44.28
DCRK21600713	04/01/2016	WEEMS, JENNIFER S	03/22/2016	03/22/2016	STAFF PER DIEM JACKSON TO HURRICANE MILLS AND RETURN	116.66
DCRK21600714	04/01/2016	JOLLEY, JANE N	03/22/2016	03/22/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.44
DCRK21600715	04/01/2016	JOLLEY, JANE N	03/22/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	24.21 126.36
DCRK21600716	04/01/2016	JOLLEY, JANE N	03/23/2016	03/23/2016	STAFF TRANSPORTATION KNOXVILLE TO WARTBURG AND RETURN	58.32
DCRK21600717	04/01/2016	JOLLEY, JANE N	03/23/2016	03/23/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DCRK21600718	04/01/2016	JOLLEY, JANE N	03/24/2016	03/24/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21600720	04/01/2016	JOLLEY,JANE N	03/25/2016	03/25/2016	STAFF TRANSPORTATION	22.68
DCRK21600721	04/01/2016	SALYERS,JILL ANN	01/07/2016	01/07/2016	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.86
DCRK21600722	04/01/2016	SALYERS,JILL ANN	01/08/2016	01/08/2016	STAFF TRANSPORTATION	38.88
DCRK21600723	04/01/2016	SALYERS,JILL ANN	01/13/2016	01/13/2016	JOHNSON CITY TO BRISTOL AND RETURN	97.20
DCRK21600724	04/01/2016	SALYERS,JILL ANN	01/14/2016	01/14/2016	STAFF TRANSPORTATION	35.64
DCRK21600725	04/01/2016	SALYERS,JILL ANN	01/19/2016	01/19/2016	JOHNSON CITY TO KNOXVILLE AND RETURN	16.20
DCRK21600726	04/01/2016	SALYERS,JILL ANN	01/20/2016	01/20/2016	STAFF TRANSPORTATION	23.76
DCRK21600727	04/01/2016	SALYERS,JILL ANN	01/21/2016	01/21/2016	JOHNSON CITY TO BRISTOL AND RETURN	39.96
DCRK21600728	04/01/2016	DIAZ-BARRIGA,CAROLINE	03/21/2016	03/21/2016	JOHNSON CITY TO ERWIN AND RETURN	18.24
DCRK21600729	04/05/2016	KISTENMACHER,NICHOLAS A	03/21/2016	03/22/2016	STAFF TRANSPORTATION	119.92
					STAFF PER DIEM	135.00
DCRK21600731	04/04/2016	JOLLEY,JANE N	03/01/2016	03/01/2016	STAFF TRANSPORTATION	47.52
DCRK21600732	04/04/2016	JOLLEY,JANE N	03/02/2016	03/02/2016	MEMPHIS TO CORINTH MS, SAVANNAH, BOLIVAR TO GERMANTOWN	14.04
DCRK21600733	04/01/2016	JOLLEY,JANE N	03/07/2016	03/07/2016	STAFF TRANSPORTATION	128.52
DCRK21600734	04/04/2016	JOLLEY,JANE N	03/07/2016	03/07/2016	KNOXVILLE TO LOUDON AND RETURN	33.48
DCRK21600735	04/04/2016	JOLLEY,JANE N	03/08/2016	03/08/2016	STAFF TRANSPORTATION	18.36
DCRK21600736	04/06/2016	JOLLEY,JANE N	03/09/2016	03/09/2016	KNOXVILLE TO CHATTANOOGA AND RETURN	8.64
DCRK21600737	04/06/2016	JOLLEY,JANE N	03/09/2016	03/09/2016	STAFF TRANSPORTATION	30.24
DCRK21600738	04/04/2016	JOLLEY,JANE N	03/10/2016	03/10/2016	KNOXVILLE TO SEVIERVILLE AND RETURN	14.04
DCRK21600739	04/04/2016	JOLLEY,JANE N	03/11/2016	03/11/2016	STAFF TRANSPORTATION	73.44
DCRK21600740	04/04/2016	JOLLEY,JANE N	03/17/2016	03/17/2016	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DCRK21600741	04/04/2016	JOLLEY,JANE N	03/18/2016	03/18/2016	STAFF TRANSPORTATION	29.16
DCRK21600742	04/01/2016	KISTENMACHER,NICHOLAS A	03/17/2016	03/17/2016	KNOXVILLE TO OAK RIDGE AND RETURN	13.70
					STAFF PER DIEM	95.58
DCRK21600743	04/04/2016	PAGNANI,CONNOR H	03/17/2016	03/17/2016	STAFF TRANSPORTATION	17.86
DCRK21600744	04/04/2016	MILLER,KATY R	03/24/2016	03/24/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.50
DCRK21600745	04/01/2016	KISTENMACHER,NICHOLAS A	03/24/2016	03/24/2016	STAFF TRANSPORTATION	22.78
					STAFF PER DIEM	78.30
DCRK21600746	04/07/2016	RADER,JOHN N	02/12/2016	02/20/2016	STAFF TRANSPORTATION	447.61
					STAFF PER DIEM	996.36
					WASHINGTON DC TO NASHVILLE, MURFREESBORO, MEMPHIS, HOHENWALD, BRENTWOOD, NASHVILLE, COOKEVILLE, KNOXVILLE, NASHVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21600749	04/07/2016	JOHNSON.MICAH E	03/20/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	119.11 774.66 639.75
DCRK21600750	04/06/2016	DUDIK.DAVID M	03/28/2016	03/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JOHNSON CITY, JONESBOROUGH AND RETURN	24.59 250.68 357.14
DCRK21600752	04/11/2016	MAGNESON.DANA L	03/29/2016	03/29/2016	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	27.00
DCRK21600753	04/12/2016	MAGNESON.DANA L	03/31/2016	04/01/2016	STAFF TRANSPORTATION JACKSON TO RIPLEY, DYERSBURG, TIPTONVILLE, UNION CITY, MARTIN AND RETURN	101.68
DCRK21600754	04/11/2016	MILLER.KATY R	03/31/2016	03/31/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DCRK21600755	04/12/2016	KISTENMACHER.NICHOLAS A	03/30/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO MILLINGTON, COVINGTON, RIPLEY, DYERSBURG, TIPTONVILLE TO GERMANTOWN	25.86 162.54
DCRK21600758	04/11/2016	GATTS.DONALD L	03/18/2016	03/18/2016	STAFF TRANSPORTATION NASHVILLE TO SOUTH CARTHAGE AND RETURN	67.50
DCRK21600759	04/11/2016	GATTS.DONALD L	03/21/2016	03/21/2016	STAFF TRANSPORTATION NASHVILLE TO SHELBYVILLE AND RETURN	70.74
DCRK21600760	04/13/2016	GATTS.DONALD L	03/22/2016	03/22/2016	STAFF TRANSPORTATION NASHVILLE TO CARTHAGE, HARTSVILLE, LAFAYETTE, SMITHVILLE AND RETURN	128.52
DCRK21600761	04/13/2016	GATTS.DONALD L	03/23/2016	03/23/2016	STAFF TRANSPORTATION NASHVILLE TO WAVERLY, ERIN, DOVER, PARIS, HUNTINGDON AND RETURN	172.80
DCRK21600762	04/13/2016	GATTS.DONALD L	03/24/2016	03/24/2016	STAFF TRANSPORTATION NASHVILLE TO CARTHAGE, HARTSVILLE, LAFAYETTE, CHATTANOOGA AND RETURN	226.26
DCRK21600763	04/12/2016	GATTS.DONALD L	03/25/2016	03/25/2016	STAFF TRANSPORTATION NASHVILLE TO PIKEVILLE AND RETURN	146.88
DCRK21600764	04/12/2016	GATTS.DONALD L	03/28/2016	03/28/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	19.44 92.88
DCRK21600765	04/12/2016	GATTS.DONALD L	03/29/2016	03/29/2016	STAFF TRANSPORTATION NASHVILLE TO SOUTH PITTSBURG AND RETURN	120.96
DCRK21600766	04/12/2016	GATTS.DONALD L	03/30/2016	03/30/2016	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	116.64
DCRK21600767	04/12/2016	GATTS.DONALD L	03/31/2016	03/31/2016	STAFF TRANSPORTATION NASHVILLE TO CROSSVILLE AND RETURN	130.14
DCRK21600768	04/12/2016	GATTS.DONALD L	04/04/2016	04/04/2016	STAFF TRANSPORTATION NASHVILLE TO BYRDSTOWN AND RETURN	139.32
DCRK21600773	04/12/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/11/2016	STAFF TRANSPORTATION AIRFARE FOR K MILLER NASHVILLE TO WASHINGTON DC AND RETURN	294.20
DCRK21600774	04/11/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/11/2016	STAFF TRANSPORTATION AIRFARE FOR A ANDERSON CHATTANOOGA TO WASHINGTON DC AND RETURN	978.20
DCRK21600775	04/11/2016	JP MORGAN CHASE BANK NA	03/14/2016	03/16/2016	STAFF TRANSPORTATION AIRFARE FOR A ANDERSON CHATTANOOGA TO WASHINGTON DC AND RETURN	975.20
DCRK21600776	04/13/2016	JP MORGAN CHASE BANK NA	03/14/2016	03/16/2016	STAFF TRANSPORTATION AIRFARE FOR D GATTS NASHVILLE TO WASHINGTON DC AND RETURN	537.20
DCRK21600777	04/14/2016	JP MORGAN CHASE BANK NA	03/14/2016	03/16/2016	STAFF TRANSPORTATION AIRFARE FOR J SALYERS BRISTOL TO WASHINGTON DC TO KNOXVILLE	1,233.68
DCRK21600778	04/12/2016	WEEMS.JENNIFER S	03/29/2016	03/29/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DCRK21600779	04/12/2016	WEEMS.JENNIFER S	03/30/2016	03/30/2016	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	21.60
DCRK21600780	04/13/2016	WEEMS.JENNIFER S	04/01/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CENTERVILLE, NASHVILLE AND RETURN	33.54 172.80
DCRK21600781	04/12/2016	WEEMS.JENNIFER S	04/05/2016	04/05/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21600788	04/28/2016	DIAZ-BARRIGA,CAROLINE	03/23/2016	03/23/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DCRK21600789	04/15/2016	DIAZ-BARRIGA,CAROLINE	03/24/2016	03/24/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.96
DCRK21600790	04/14/2016	WOMACK,TODD B	04/04/2016	04/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	111.37 819.61 1,082.65
DCRK21600791	04/18/2016	TURSKI,CARA E	04/05/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	91.46 241.84
DCRK21600792	04/15/2016	MILLER,KATY R	04/06/2016	04/06/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.70
DCRK21600793	04/20/2016	SHORE.SOPHY J	04/05/2016	04/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEWANEE TO NASHVILLE AND RETURN	29.80 288.08 7.00
DCRK21600794	04/15/2016	ANDERSON,ANN MARIE	04/05/2016	04/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	29.80 302.18 201.77
DCRK21600795	04/15/2016	WHEELER,JURETHA M	04/05/2016	04/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO NASHVILLE AND RETURN	35.90 318.60 125.00
DCRK21600796	04/15/2016	KISTENMACHER,NICHOLAS A	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE TO GERMANTOWN	1.09 46.98
DCRK21600797	04/15/2016	CORDELL,KIMBERLY A	04/05/2016	04/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JONESBOROUGH TO NASHVILLE AND RETURN	24.61 235.34 360.37
DCRK21600798	04/15/2016	WILES,BRENT K	03/14/2016	03/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	32.77 329.83 791.38
DCRK21600799	04/18/2016	WILES,BRENT K	03/22/2016	03/22/2016	STAFF TRANSPORTATION NASHVILLE TO SAVANNAH, WAYNESBORO, HOHENWALD, BON AQUA AND RETURN	140.40
DCRK21600800	04/15/2016	WILES,BRENT K	03/28/2016	03/28/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.31
DCRK21600801	04/22/2016	WILES,BRENT K	03/29/2016	03/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON, BROWNSVILLE, MEMPHIS, TIPTONVILLE AND RETURN	69.02 429.86 384.99
DCRK21600805	04/20/2016	SALYERS,JILL ANN	04/04/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO NASHVILLE AND RETURN	186.41 347.69
DCRK21600806	04/18/2016	DIAZ-BARRIGA,CAROLINE	03/16/2016	03/16/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.24
DCRK21600809	04/20/2016	PAGNANI,CONNOR H	04/04/2016	04/04/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DCRK21600810	04/20/2016	PAGNANI,CONNOR H	04/05/2016	04/05/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.19
DCRK21600811	04/20/2016	PAGNANI,CONNOR H	04/12/2016	04/12/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.26
DCRK21600812	04/20/2016	WILES,BRENT K	04/14/2016	04/14/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DCRK21600813	04/20/2016	KISTENMACHER,NICHOLAS A	04/13/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COLLIERSVILLE, ROSSVILLE TO GERMANTOWN	3.55 37.80

B-846

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21600814	04/20/2016	WOMACK,TODD B	04/11/2016	04/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	141.81 1,026.22 1,050.91
DCRK21600817	04/25/2016	KISTENMACHER,NICHOLAS A	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	1.85 46.98
DCRK21600818	04/22/2016	SMITHSON,RHONDA	04/05/2016	04/06/2016	STAFF PER DIEM KNOXVILLE TO NASHVILLE AND RETURN	258.00
DCRK21600820	04/22/2016	JP MORGAN CHASE BANK NA	04/01/2016	04/01/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	221.10
DCRK21600821	04/26/2016	JP MORGAN CHASE BANK NA	04/08/2016	04/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO PHOENIX AZ	263.10
DCRK21600822	04/26/2016	WILES,BRENT K	04/15/2016	04/15/2016	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	44.28
DCRK21600823	04/22/2016	WILES,BRENT K	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA, MONTEAGLE AND RETURN	8.11 144.72
DCRK21600824	04/27/2016	JP MORGAN CHASE BANK NA	04/07/2016	04/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA GA	204.10
DCRK21600825	04/27/2016	JP MORGAN CHASE BANK NA	04/09/2016	04/09/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER PHOENIX AZ TO WASHINGTON DC	581.98
DCRK21600826	04/27/2016	JP MORGAN CHASE BANK NA	04/14/2016	04/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	337.98
DCRK21600827	04/27/2016	JP MORGAN CHASE BANK NA	04/11/2016	04/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	221.10
DCRK21600828	04/27/2016	JP MORGAN CHASE BANK NA	04/18/2016	04/18/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	476.10
DCRK21600829	04/28/2016	CORKER,BOB	03/17/2016	04/04/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, NASHVILLE, SAVANNAH, WAYNESBORO, HOHENWALD, WEAVERLY, ERIN, DOVER, PARIS, HUNTINGTON, NASHVILLE, CARTHAGE, HARTSVILLE, LAFAYETTE, CHATTANOOGA, NASHVILLE, DICKSON, BROWNSVILLE, MEMPHIS, RIPLEY, DYERSBURG, TIPTONVILLE, UNION CITY, CHATTANOOGA AND RETURN	75.00 400.00 287.28
DCRK21600830	04/28/2016	CORKER,BOB	04/07/2016	04/11/2016	WASHINGTON DC TO CHATTANOOGA, PHOENIX AZ, CHATTANOOGA AND RETURN	58.27
DCRK21600831	04/26/2016	CORKER,BOB	04/04/2016	04/04/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.74
DCRK21600832	04/26/2016	CORKER,BOB	04/13/2016	04/13/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.01
DCRK21600833	05/03/2016	WOMACK,TODD B	04/18/2016	04/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	98.31 741.40 1,073.16
DCRK21600834	05/02/2016	GATTS,DONALD L	04/07/2016	04/07/2016	STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE AND RETURN	75.06
DCRK21600835	05/03/2016	GATTS,DONALD L	04/08/2016	04/08/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE, CROSSVILLE AND RETURN	137.70
DCRK21600836	05/03/2016	GATTS,DONALD L	04/11/2016	04/11/2016	STAFF TRANSPORTATION NASHVILLE TO CARTHAGE, COOKEVILLE, BYRDSTOWN AND RETURN	146.34
DCRK21600837	05/04/2016	GATTS,DONALD L	04/12/2016	04/12/2016	STAFF TRANSPORTATION NASHVILLE TO WINCHESTER AND RETURN	111.78
DCRK21600838	05/03/2016	GATTS,DONALD L	04/13/2016	04/13/2016	STAFF TRANSPORTATION NASHVILLE TO BYRDSTOWN AND RETURN	140.40
DCRK21600839	05/02/2016	GATTS,DONALD L	04/18/2016	04/18/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	95.04
DCRK21600840	05/02/2016	GATTS,DONALD L	04/19/2016	04/19/2016	STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE AND RETURN	81.00

B-847

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21600841	05/03/2016	GATTS.DONALD L	04/20/2016	04/20/2016	STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	149.04
DCRK21600842	05/02/2016	GATTS.DONALD L	04/21/2016	04/21/2016	STAFF TRANSPORTATION NASHVILLE TO WINCHESTER AND RETURN	97.74
DCRK21600843	05/03/2016	GATTS.DONALD L	04/22/2016	04/22/2016	STAFF TRANSPORTATION NASHVILLE TO CROSSVILLE AND RETURN	132.30
DCRK21600844	05/03/2016	MILLER.KATY R	04/21/2016	04/21/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.40
DCRK21600845	05/03/2016	MILLER.KATY R	04/22/2016	04/22/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DCRK21600846	05/03/2016	SALYERS.JILL ANN	01/25/2016	01/25/2016	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	33.48
DCRK21600847	05/03/2016	SALYERS.JILL ANN	01/26/2016	01/26/2016	STAFF TRANSPORTATION JOHNSON CITY TO ROGERSVILLE AND RETURN	44.82
DCRK21600848	05/03/2016	SALYERS.JILL ANN	01/27/2016	01/27/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT, ERWIN AND RETURN	45.90
DCRK21600849	05/03/2016	KISTENMACHER.NICHOLAS A	04/22/2016	04/22/2016	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.30
DCRK21600850	05/03/2016	KISTENMACHER.NICHOLAS A	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO RIPLEY TO GERMANTOWN	16.00 74.74
DCRK21600851	05/03/2016	KISTENMACHER.NICHOLAS A	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO OAKLAND, STANTON TO GERMANTOWN	1.65 53.46
DCRK21600852	05/03/2016	JOLLEY.JANE N	03/28/2016	03/28/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DCRK21600853	05/03/2016	DIAZ-BARRIGA.CAROLINE	04/18/2016	04/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	83.58 876.80 214.88
DCRK21600854	05/03/2016	JOLLEY.JANE N	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ATHENS AND RETURN	7.07 72.36
DCRK21600855	05/03/2016	JOLLEY.JANE N	03/30/2016	03/30/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	33.48
DCRK21600856	05/03/2016	JOLLEY.JANE N	03/30/2016	03/30/2016	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	42.12
DCRK21600857	05/03/2016	JOLLEY.JANE N	04/01/2016	04/01/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DCRK21600858	05/12/2016	JOLLEY.JANE N	03/31/2016	03/31/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DCRK21600859	05/03/2016	JOLLEY.JANE N	04/05/2016	04/05/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DCRK21600860	05/03/2016	JOLLEY.JANE N	04/06/2016	04/06/2016	STAFF TRANSPORTATION KNOXVILLE TO SWEETWATER AND RETURN	56.16
DCRK21600861	05/03/2016	JOLLEY.JANE N	04/07/2016	04/07/2016	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	25.92
DCRK21600862	05/03/2016	JOLLEY.JANE N	04/08/2016	04/08/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.16
DCRK21600863	05/03/2016	JOLLEY.JANE N	04/08/2016	04/08/2016	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	62.64
DCRK21600864	05/03/2016	JOLLEY.JANE N	04/11/2016	04/11/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DCRK21600865	05/03/2016	JOLLEY.JANE N	04/12/2016	04/12/2016	STAFF TRANSPORTATION KNOXVILLE TO DECATUR AND RETURN	77.76
DCRK21600866	05/03/2016	JOLLEY.JANE N	04/13/2016	04/13/2016	STAFF TRANSPORTATION KNOXVILLE TO ALCOA AND RETURN	19.44
DCRK21600867	05/03/2016	JOLLEY.JANE N	04/13/2016	04/13/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21600868	05/03/2016	JOLLEY,JANE N	04/14/2016	04/14/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DCRK21600869	05/03/2016	JOLLEY,JANE N	04/14/2016	04/14/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.32
DCRK21600870	05/03/2016	JOLLEY,JANE N	04/15/2016	04/15/2016	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	22.68
DCRK21600871	05/03/2016	JOLLEY,JANE N	04/18/2016	04/18/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.44
DCRK21600872	05/03/2016	JOLLEY,JANE N	04/19/2016	04/19/2016	STAFF TRANSPORTATION KNOXVILLE TO POWELL AND RETURN	11.88
DCRK21600873	05/04/2016	JOLLEY,JANE N	04/20/2016	04/20/2016	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	47.52
DCRK21600874	05/03/2016	JOLLEY,JANE N	04/21/2016	04/21/2016	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	23.76
DCRK21600875	05/03/2016	JOLLEY,JANE N	04/22/2016	04/22/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.24
DCRK21600878	05/02/2016	PAGNANI,CONNOR H	04/11/2016	04/11/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.59
DCRK21600879	05/04/2016	DECOSIMO,GARNETT T	03/20/2016	03/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, JACKSON, CHATTANOOGA, NASHVILLE AND RETURN	206.79 1,210.49 1,090.44
DCRK21600880	05/04/2016	WOMACK,TODD B	04/25/2016	04/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	127.31 918.79 1,052.41
DCRK21600881	05/06/2016	KISTENMACHER,NICHOLAS A	04/24/2016	04/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO WASHINGTON DC, ARLINGTON VA TO MEMPHIS	98.31 845.13 114.26
DCRK21600882	05/06/2016	SHORE,SOPHY J	04/25/2016	04/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	65.54 537.71 65.36
DCRK21600883	05/05/2016	JP MORGAN CHASE BANK NA	04/24/2016	04/27/2016	STAFF TRANSPORTATION AIRFARE FOR N KISTENMACHER MEMPHIS TO WASHINGTON DC AND RETURN	751.70
DCRK21600884	05/05/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/27/2016	STAFF TRANSPORTATION AIRFARE FOR S SHORE CHATTANOOGA TO WASHINGTON DC AND RETURN	732.20
DCRK21600885	05/06/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/27/2016	STAFF TRANSPORTATION AIRFARE FOR D MAGNESON NASHVILLE TO WASHINGTON DC AND RETURN	294.20
DCRK21600898	05/13/2016	MAGNESON,DANA L	04/25/2016	04/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE, WASHINGTON DC, NASHVILLE AND RETURN	65.54 585.24 269.27
DCRK21600899	05/06/2016	WEEMS,JENNIFER S	04/12/2016	04/12/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.16
DCRK21600900	05/06/2016	WEEMS,JENNIFER S	04/13/2016	04/13/2016	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	28.08
DCRK21600901	05/06/2016	WEEMS,JENNIFER S	04/14/2016	04/14/2016	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	25.38
DCRK21600902	05/06/2016	WEEMS,JENNIFER S	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO DECATURVILLE AND RETURN	8.47 56.16
DCRK21600903	05/06/2016	WEEMS,JENNIFER S	04/20/2016	04/20/2016	STAFF TRANSPORTATION JACKSON TO BIG SANDY AND RETURN	91.80
DCRK21600904	05/06/2016	WEEMS,JENNIFER S	04/21/2016	04/21/2016	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	31.86
DCRK21600905	05/06/2016	WEEMS,JENNIFER S	04/22/2016	04/22/2016	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	21.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21600906	05/12/2016	WEEMS,JENNIFER S	04/22/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	20.00 69.66
DCRK21600907	05/06/2016	WEEMS,JENNIFER S	04/25/2016	04/25/2016	STAFF TRANSPORTATION JACKSON TO LURAY AND RETURN	24.30
DCRK21600908	05/06/2016	WEEMS,JENNIFER S	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	15.77 63.18
DCRK21600909	05/06/2016	WEEMS,JENNIFER S	04/28/2016	04/28/2016	STAFF TRANSPORTATION JACKSON TO HENDERSON, PARSONS AND RETURN	57.24
DCRK21600910	05/06/2016	WEEMS,JENNIFER S	04/29/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	12.10 67.50
DCRK21600911	05/06/2016	WEEMS,JENNIFER S	03/31/2016	03/31/2016	STAFF PER DIEM JACKSON TO DYERSBURG AND RETURN	7.00
DCRK21600912	05/06/2016	WILES,BRENT K	04/21/2016	04/21/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DCRK21600913	05/11/2016	WILES,BRENT K	04/25/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	572.10 772.11
DCRK21600914	05/06/2016	WILES,BRENT K	04/28/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO JACKSON, PARIS AND RETURN	179.49 159.84
DCRK21600915	05/06/2016	WILES,BRENT K	05/02/2016	05/02/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.48
DCRK21600916	05/06/2016	GATTS,DONALD L	04/26/2016	04/26/2016	STAFF TRANSPORTATION NASHVILLE TO WOODBURY AND RETURN	66.42
DCRK21600917	05/06/2016	GATTS,DONALD L	04/27/2016	04/27/2016	STAFF TRANSPORTATION NASHVILLE TO MANCHESTER AND RETURN	79.92
DCRK21600918	05/06/2016	GATTS,DONALD L	04/28/2016	04/28/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	96.12
DCRK21600919	05/06/2016	GATTS,DONALD L	04/29/2016	04/29/2016	STAFF TRANSPORTATION NASHVILLE TO DUNLAP AND RETURN	132.84
DCRK21600921	05/11/2016	KISTENMACHER,NICHOLAS A	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, BRIGHTON AND RETURN	1.85 46.44
DCRK21600922	05/06/2016	KISTENMACHER,NICHOLAS A	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO ATOKA, COVINGTON AND RETURN	16.82 44.82
DCRK21600927	05/13/2016	JP MORGAN CHASE BANK NA	04/18/2016	04/21/2016	STAFF TRANSPORTATION AIRFARE FOR C DIAZ BARRIGA NASHVILLE TO WASHINGTON DC AND RETURN	440.20
DCRK21600930	05/17/2016	MAGNESON,DANA L	05/04/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO KNOXVILLE, JONESBOROUGH AND RETURN	355.81 288.95
DCRK21600931	05/13/2016	SALYERS,JILL ANN	01/29/2016	01/29/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	33.48
DCRK21600932	05/13/2016	SALYERS,JILL ANN	02/03/2016	02/03/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	19.44
DCRK21600933	05/13/2016	SALYERS,JILL ANN	02/04/2016	02/04/2016	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	35.64
DCRK21600934	05/13/2016	SALYERS,JILL ANN	02/05/2016	02/05/2016	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	33.48
DCRK21600935	05/19/2016	SALYERS,JILL ANN	01/28/2016	01/28/2016	STAFF TRANSPORTATION JOHNSON CITY TO ROGERSVILLE, JOHNSON CITY, KINGSPORT AND RETURN	49.68
DCRK21600936	05/13/2016	SALYERS,JILL ANN	02/11/2016	02/11/2016	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	34.02
DCRK21600937	05/13/2016	SALYERS,JILL ANN	02/12/2016	02/12/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT, GREENEVILLE AND RETURN	29.16
DCRK21600938	05/13/2016	SALYERS,JILL ANN	02/16/2016	02/16/2016	STAFF TRANSPORTATION JOHNSON CITY TO PINEY FLATS AND RETURN	12.96

B-850

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21600939	05/13/2016	SALYERS,JILL ANN	02/17/2016	02/17/2016	STAFF TRANSPORTATION JOHNSON CITY TO UNICOI AND RETURN	33.48
DCRK21600940	05/13/2016	SALYERS,JILL ANN	02/18/2016	02/18/2016	STAFF TRANSPORTATION JOHNSON CITY TO GREENEVILLE AND RETURN	36.72
DCRK21600941	05/13/2016	SALYERS,JILL ANN	02/19/2016	02/19/2016	STAFF TRANSPORTATION JOHNSON CITY TO GREENEVILLE AND RETURN	39.42
DCRK21600942	05/13/2016	SALYERS,JILL ANN	02/23/2016	02/23/2016	STAFF TRANSPORTATION JOHNSON CITY TO ERWIN AND RETURN	24.84
DCRK21600943	05/13/2016	SALYERS,JILL ANN	02/24/2016	02/24/2016	STAFF TRANSPORTATION JOHNSON CITY TO MOUNTAIN CITY, UNICOI AND RETURN	82.08
DCRK21600944	05/13/2016	SALYERS,JILL ANN	02/10/2016	02/10/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT, BRISTOL AND RETURN	49.68
DCRK21600945	05/13/2016	WILES,BRENT K	05/03/2016	05/03/2016	STAFF TRANSPORTATION NASHVILLE TO VONORE AND RETURN	203.04
DCRK21600946	05/13/2016	JOLLEY,JANE N	05/04/2016	05/04/2016	STAFF TRANSPORTATION KNOXVILLE TO SPRING CITY AND RETURN	78.84
DCRK21600947	05/13/2016	JOLLEY,JANE N	05/04/2016	05/04/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.32
DCRK21600948	05/13/2016	JOLLEY,JANE N	05/05/2016	05/05/2016	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN AND RETURN	51.84
DCRK21600949	05/13/2016	JOLLEY,JANE N	05/05/2016	05/05/2016	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN	41.04
DCRK21600950	05/13/2016	JOLLEY,JANE N	05/05/2016	05/05/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.92
DCRK21600951	05/13/2016	JOLLEY,JANE N	05/06/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	24.22 124.20
DCRK21600954	05/13/2016	KISTENMACHER,NICHOLAS A	05/06/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BROWNSVILLE, JACKSON, HUMBOLDT AND RETURN	12.44 98.82
DCRK21600956	05/18/2016	JOHNSON,MICAH E	05/04/2016	05/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	32.78 212.01 946.53
DCRK21600957	05/20/2016	WOMACK,TODD B	05/09/2016	05/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	98.31 703.29 1,126.95
DCRK21600958	05/19/2016	WEEMS,JENNIFER S	05/03/2016	05/03/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.16
DCRK21600959	05/19/2016	WEEMS,JENNIFER S	05/04/2016	05/04/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.24
DCRK21600960	05/19/2016	WEEMS,JENNIFER S	05/06/2016	05/06/2016	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	11.88
DCRK21600961	05/19/2016	WEEMS,JENNIFER S	05/10/2016	05/10/2016	STAFF TRANSPORTATION JACKSON TO BELLS AND RETURN	17.28
DCRK21600962	05/19/2016	WEEMS,JENNIFER S	05/11/2016	05/11/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.62
DCRK21600963	05/19/2016	WEEMS,JENNIFER S	05/12/2016	05/12/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.13
DCRK21600964	05/19/2016	WEEMS,JENNIFER S	05/13/2016	05/13/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DCRK21600965	05/19/2016	GATTS,DONALD L	05/06/2016	05/06/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	92.88
DCRK21600966	05/20/2016	GATTS,DONALD L	05/11/2016	05/11/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE, CROSSVILLE AND RETURN	133.38
DCRK21600967	05/19/2016	GATTS,DONALD L	05/12/2016	05/12/2016	STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE AND RETURN	71.28
DCRK21600968	05/20/2016	GATTS,DONALD L	05/13/2016	05/13/2016	STAFF TRANSPORTATION NASHVILLE TO DUNLAP AND RETURN	129.60

B-851

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21600969	05/19/2016	PAGNANI,CONNOR H	04/26/2016	04/26/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.03
DCRK21600970	05/19/2016	PAGNANI,CONNOR H	04/28/2016	04/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.67
DCRK21600971	05/19/2016	PAGNANI,CONNOR H	05/09/2016	05/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.68
DCRK21600972	05/19/2016	PAGNANI,CONNOR H	05/11/2016	05/11/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.87
DCRK21600973	05/19/2016	KISTENMACHER,NICHOLAS A	05/17/2016	05/17/2016	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60
DCRK21600976	05/24/2016	CORKER,BOB	04/29/2016	05/09/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, CHATTANOOGA AND RETURN	91.23 642.00 709.52
DCRK21600977	05/23/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	337.98
DCRK21600978	05/23/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/25/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	221.10
DCRK21600979	05/25/2016	JP MORGAN CHASE BANK NA	05/03/2016	05/03/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER LOS ANGELES CA TO CHATTANOOGA	522.60
DCRK21600980	05/23/2016	JP MORGAN CHASE BANK NA	05/09/2016	05/09/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	476.10
DCRK21600981	05/23/2016	JP MORGAN CHASE BANK NA	05/13/2016	05/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	278.10
DCRK21600982	05/20/2016	CORKER,BOB	05/12/2016	05/12/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.03
DCRK21600983	05/23/2016	CORKER,BOB	04/14/2016	04/18/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN	101.90
DCRK21600984	05/23/2016	WOMACK,TODD B	05/13/2016	05/13/2016	STAFF TRANSPORTATION CHATTANOOGA TO BRENTWOOD AND RETURN	151.20
DCRK21600985	05/25/2016	WOMACK,TODD B	05/16/2016	05/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	141.81 1,035.72 1,074.11
DCRK21600988	05/24/2016	KISTENMACHER,NICHOLAS A	05/18/2016	05/18/2016	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO COVINGTON, BRIGHTON, COLLIERVILLE AND RETURN	14.29 59.40
DCRK21600989	05/24/2016	WILES,BRENT K	05/13/2016	05/13/2016	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, NASHVILLE, FRANKLIN AND RETURN	46.98
DCRK21600990	05/25/2016	JP MORGAN CHASE BANK NA	05/19/2016	05/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	472.60
DCRK21600991	05/27/2016	WOMACK,TODD B	05/20/2016	05/20/2016	STAFF TRANSPORTATION CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DCRK21600992	05/27/2016	WILES,BRENT K	05/18/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	169.42 158.64
DCRK21600993	05/27/2016	DIAZ-BARRIGA,CAROLINE	05/19/2016	05/19/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.70
DCRK21600994	05/27/2016	DIAZ-BARRIGA,CAROLINE	05/20/2016	05/20/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.70
DCRK21600996	05/27/2016	MILLER,KATY R	05/20/2016	05/20/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DCRK21600997	06/06/2016	KISTENMACHER,NICHOLAS A	05/25/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO SOMERVILLE, BOLIVAR AND RETURN	21.80 75.60
DCRK21600998	06/02/2016	WOMACK,TODD B	05/23/2016	05/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	32.77 238.31 298.80

B-852

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21601001	06/06/2016	WOMACK,TODD B	05/25/2016	05/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	32.77 240.20 798.49
DCRK21601002	06/06/2016	KISTENMACHER,NICHOLAS A	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE TO GERMANTOWN	17.08 46.98
DCRK21601003	06/06/2016	JOLLEY,JANE N	05/10/2016	05/10/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DCRK21601004	06/06/2016	JOLLEY,JANE N	05/11/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JAMESTOWN AND RETURN	11.80 109.62
DCRK21601005	06/06/2016	JOLLEY,JANE N	05/12/2016	05/12/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.44
DCRK21601006	06/06/2016	JOLLEY,JANE N	05/13/2016	05/13/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.32
DCRK21601007	06/06/2016	JOLLEY,JANE N	05/13/2016	05/13/2016	STAFF TRANSPORTATION KNOXVILLE TO ONEIDA AND RETURN	72.36
DCRK21601008	06/06/2016	JOLLEY,JANE N	05/17/2016	05/17/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DCRK21601009	06/06/2016	JOLLEY,JANE N	05/18/2016	05/18/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BENTON, CHATTANOOGA AND RETURN	15.88 143.64
DCRK21601010	06/06/2016	JOLLEY,JANE N	05/19/2016	05/19/2016	STAFF TRANSPORTATION KNOXVILLE TO WARTBURG AND RETURN	52.92
DCRK21601011	06/06/2016	JOLLEY,JANE N	05/20/2016	05/20/2016	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	51.84
DCRK21601012	06/06/2016	JOLLEY,JANE N	05/23/2016	05/23/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO DAYTON AND RETURN	8.67 96.12
DCRK21601013	06/06/2016	JOLLEY,JANE N	05/24/2016	05/24/2016	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN	39.96
DCRK21601014	06/06/2016	JOLLEY,JANE N	05/25/2016	05/25/2016	STAFF TRANSPORTATION KNOXVILLE TO JACKSBORO AND RETURN	41.04
DCRK21601015	06/06/2016	JOLLEY,JANE N	05/26/2016	05/26/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.44
DCRK21601016	06/06/2016	JOLLEY,JANE N	05/27/2016	05/27/2016	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	45.36
DCRK21601017	06/06/2016	SALYERS,JILL ANN	03/22/2016	03/22/2016	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL, TAZEWEEL AND RETURN	125.82
DCRK21601018	06/06/2016	SALYERS,JILL ANN	03/04/2016	03/04/2016	STAFF TRANSPORTATION JOHNSON CITY TO NEWPORT AND RETURN	88.56
DCRK21601019	06/07/2016	SALYERS,JILL ANN	03/03/2016	03/03/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT AND RETURN	23.76
DCRK21601020	06/06/2016	SALYERS,JILL ANN	02/29/2016	02/29/2016	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	30.78
DCRK21601021	06/06/2016	SALYERS,JILL ANN	02/26/2016	02/26/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT AND RETURN	17.28
DCRK21601022	06/06/2016	SALYERS,JILL ANN	02/25/2016	02/25/2016	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON AND RETURN	19.98
DCRK21601025	06/06/2016	JOLLEY,JANE N	05/09/2016	05/09/2016	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	24.84
DCRK21601027	06/10/2016	GATTS,DONALD L	05/17/2016	05/17/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE, SPARTA AND RETURN	108.54
DCRK21601028	06/09/2016	GATTS,DONALD L	05/18/2016	05/18/2016	STAFF TRANSPORTATION NASHVILLE TO CARTHAGE AND RETURN	65.34
DCRK21601029	06/09/2016	GATTS,DONALD L	05/19/2016	05/19/2016	STAFF TRANSPORTATION NASHVILLE TO WINCHESTER AND RETURN	98.82
DCRK21601030	06/10/2016	GATTS,DONALD L	05/20/2016	05/20/2016	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	113.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21601031	06/09/2016	GATTS.DONALD L	05/23/2016	05/23/2016	STAFF TRANSPORTATION NASHVILLE TO MC MINNVILLE AND RETURN	83.16
DCRK21601032	06/09/2016	GATTS.DONALD L	05/24/2016	05/24/2016	STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE AND RETURN	71.28
DCRK21601033	06/10/2016	GATTS.DONALD L	05/25/2016	05/25/2016	STAFF TRANSPORTATION NASHVILLE TO CELINA AND RETURN	127.44
DCRK21601034	06/10/2016	GATTS.DONALD L	05/26/2016	05/26/2016	STAFF TRANSPORTATION NASHVILLE TO CROSSVILLE AND RETURN	133.38
DCRK21601035	06/09/2016	GATTS.DONALD L	05/31/2016	05/31/2016	STAFF TRANSPORTATION NASHVILLE TO LYNCHBURG AND RETURN	84.24
DCRK21601036	06/10/2016	GATTS.DONALD L	05/30/2016	05/30/2016	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON, COOKEVILLE, CROSSVILLE AND RETURN	154.98
DCRK21601037	06/10/2016	GATTS.DONALD L	06/01/2016	06/01/2016	STAFF TRANSPORTATION NASHVILLE TO WOODBURY, NASHVILLE, COOKEVILLE AND RETURN	110.70
DCRK21601043	06/10/2016	WEEMS.JENNIFER S	05/24/2016	05/24/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCRK21601044	06/10/2016	WEEMS.JENNIFER S	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CAMDEN AND RETURN	12.32 68.58
DCRK21601045	06/10/2016	WEEMS.JENNIFER S	06/03/2016	06/03/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCRK21601046	06/10/2016	WEEMS.JENNIFER S	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	12.87 64.80
DCRK21601056	06/13/2016	KISTENMACHER.NICHOLAS A	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BOLIVAR, SELMER AND RETURN	11.78 91.26
DCRK21601059	06/13/2016	SALYERS.JILL ANN	03/01/2016	03/01/2016	STAFF TRANSPORTATION JOHNSON CITY TO GREENEVILLE, MORRISTOWN AND RETURN	66.42
DCRK21601061	06/14/2016	JOLLEY.JANE N	06/01/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE AND RETURN	145.88 125.28
DCRK21601062	06/15/2016	WOMACK.TODD B	06/06/2016	06/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	130.95 966.88 1,064.15
DCRK21601063	06/15/2016	WILES.BRENT K	06/08/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO HUNTSVILLE AL AND RETURN	57.50 118.80
DCRK21601064	06/16/2016	CRUSE.CARLIE A	06/08/2016	06/08/2016	STAFF TRANSPORTATION NASHVILLE TO GOODLETTSVILLE AND RETURN	17.77
DCRK21601065	06/16/2016	CRUSE.CARLIE A	06/10/2016	06/10/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.56
DCRK21601066	06/20/2016	SALYERS.JILL ANN	03/23/2016	03/23/2016	STAFF TRANSPORTATION JOHNSON CITY TO ERWIN, MORRISTOWN AND RETURN	95.04
DCRK21601067	06/20/2016	SALYERS.JILL ANN	03/24/2016	03/24/2016	STAFF TRANSPORTATION JOHNSON CITY TO ROGERSVILLE AND RETURN	47.52
DCRK21601068	06/20/2016	SALYERS.JILL ANN	03/30/2016	03/30/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT AND RETURN	24.84
DCRK21601069	06/20/2016	SALYERS.JILL ANN	03/31/2016	03/31/2016	STAFF TRANSPORTATION JOHNSON CITY TO GREENEVILLE AND RETURN	32.94
DCRK21601070	06/20/2016	SALYERS.JILL ANN	04/01/2016	04/01/2016	STAFF TRANSPORTATION JOHNSON CITY TO ERWIN, ROGERSVILLE AND RETURN	74.52
DCRK21601071	06/22/2016	WILES.BRENT K	06/13/2016	06/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	40.96 297.59 1,166.22
DCRK21601073	06/21/2016	GATTS.DONALD L	06/02/2016	06/02/2016	STAFF TRANSPORTATION NASHVILLE TO DUNLAP AND RETURN	132.30

B-854

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21601074	06/20/2016	GATTS.DONALD L	06/03/2016	06/03/2016	STAFF TRANSPORTATION NASHVILLE TO SHELBYVILLE AND RETURN	72.90
DCRK21601075	06/21/2016	GATTS.DONALD L	06/06/2016	06/06/2016	STAFF TRANSPORTATION NASHVILLE TO JASPER, DUNLAP AND RETURN	145.26
DCRK21601076	06/20/2016	GATTS.DONALD L	06/07/2016	06/07/2016	STAFF TRANSPORTATION NASHVILLE TO LEWISBURG AND RETURN	65.88
DCRK21601077	06/20/2016	GATTS.DONALD L	06/08/2016	06/08/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	93.96
DCRK21601078	06/21/2016	GATTS.DONALD L	06/09/2016	06/09/2016	STAFF TRANSPORTATION NASHVILLE TO FAYETTEVILLE AND RETURN	100.98
DCRK21601079	06/20/2016	GATTS.DONALD L	06/13/2016	06/13/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	92.88
DCRK21601080	06/20/2016	GATTS.DONALD L	06/14/2016	06/14/2016	STAFF TRANSPORTATION NASHVILLE TO PULASKI AND RETURN	83.16
DCRK21601081	06/20/2016	KISTENMACHER.NICHOLAS A	06/15/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE TO GERMANTOWN	14.75 46.98
DCRK21601082	06/23/2016	MILLER.KATY R	06/16/2016	06/16/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.08
DCRK21601083	06/24/2016	WOMACK.TODD B	06/13/2016	06/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	117.90 891.49 1,130.91
DCRK21601086	06/23/2016	MCVAY.CLAIRE H	04/13/2016	04/13/2016	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	35.10
DCRK21601087	06/23/2016	MCVAY.CLAIRE H	04/18/2016	04/18/2016	STAFF TRANSPORTATION CHATTANOOGA TO CHARLESTON AND RETURN	47.52
DCRK21601091	06/24/2016	WILES.BRENT K	06/19/2016	06/20/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA, BENTON, CHATTANOOGA AND RETURN	139.51 202.06
DCRK21601093	06/24/2016	JP MORGAN CHASE BANK NA	06/06/2016	06/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	476.10
DCRK21601094	06/24/2016	JP MORGAN CHASE BANK NA	06/13/2016	06/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	476.10
DCRK21601095	06/24/2016	JP MORGAN CHASE BANK NA	06/10/2016	06/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	472.60
DCRK21601096	06/28/2016	SALYERS.JILL ANN	06/20/2016	06/21/2016	STAFF TRANSPORTATION JOHNSON CITY TO MEMPHIS AND RETURN	541.08
DCRK21601097	06/29/2016	WOMACK.TODD B	06/20/2016	06/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	111.37 820.47 1,051.33
DCRK21601098	06/30/2016	KISTENMACHER.NICHOLAS A	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BOLIVAR, SHILOH, SAVANNAH AND RETURN	24.15 127.98
DCRK21601099	06/28/2016	SALYERS.JILL ANN	04/07/2016	04/07/2016	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE AND RETURN	28.08
DCRK21601100	06/28/2016	SALYERS.JILL ANN	04/08/2016	04/08/2016	STAFF TRANSPORTATION JONESBOROUGH TO JEFFERSON CITY, DANDRIDGE AND RETURN	78.84
DCRK21601101	06/28/2016	SALYERS.JILL ANN	04/11/2016	04/11/2016	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE AND RETURN	28.08
DCRK21601102	06/28/2016	SALYERS.JILL ANN	04/13/2016	04/13/2016	STAFF TRANSPORTATION JOHNSON CITY TO BLOUNTVILLE, KINGSPORT, GRAY, BRISTOL AND RETURN	52.92
DCRK21601103	06/28/2016	SALYERS.JILL ANN	04/14/2016	04/14/2016	STAFF TRANSPORTATION JOHNSON CITY TO JEFFERSON CITY, KINGSPORT AND RETURN	91.26
DCRK21601104	06/28/2016	WEEMS.JENNIFER S	06/07/2016	06/07/2016	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	65.88
DCRK21601105	06/28/2016	WEEMS.JENNIFER S	06/08/2016	06/08/2016	STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	39.96

B-855

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21601106	06/30/2016	CRUSE,CARLIE A	06/22/2016	06/22/2016	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	23.22
DCRK21601107	06/30/2016	CRUSE,CARLIE A	06/23/2016	06/23/2016	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	36.18
DCRK21601108	06/30/2016	WEEMS,JENNIFER S	06/09/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WAVERLY AND RETURN	10.15 87.48
DCRK21601109	07/01/2016	WEEMS,JENNIFER S	06/20/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MEMPHIS AND RETURN	14.56 113.80
DCRK21601110	06/30/2016	DIAZ-BARRIGA,CAROLINE	06/15/2016	06/15/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.70
DCRK21601111	06/30/2016	DIAZ-BARRIGA,CAROLINE	06/16/2016	06/16/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DCRK21601117	07/06/2016	MILLER,KATY R	06/17/2016	06/17/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DCRK21601118	07/05/2016	JOLLEY,JANE N	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO SWEETWATER AND RETURN	11.28 58.32
DCRK21601119	07/05/2016	JOLLEY,JANE N	06/16/2016	06/16/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DCRK21601120	07/05/2016	JOLLEY,JANE N	06/17/2016	06/17/2016	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	46.44
DCRK21601121	07/05/2016	JOLLEY,JANE N	06/20/2016	06/20/2016	STAFF TRANSPORTATION KNOXVILLE TO BENTON AND RETURN	88.56
DCRK21601122	07/05/2016	JOLLEY,JANE N	06/21/2016	06/21/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.84
DCRK21601123	07/05/2016	JOLLEY,JANE N	06/21/2016	06/21/2016	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	22.68
DCRK21601124	07/05/2016	JOLLEY,JANE N	06/22/2016	06/22/2016	STAFF TRANSPORTATION KNOXVILLE TO SWEETWATER AND RETURN	58.32
DCRK21601125	07/05/2016	JOLLEY,JANE N	06/23/2016	06/23/2016	STAFF TRANSPORTATION KNOXVILLE TO VONORE AND RETURN	44.28
DCRK21601126	07/05/2016	JOLLEY,JANE N	06/24/2016	06/24/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, CLINTON AND RETURN	45.36
DCRK21601127	07/07/2016	JOLLEY,JANE N	06/24/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE, JACKSBORO AND RETURN	6.88 47.52
DCRK21601128	07/05/2016	JOLLEY,JANE N	06/17/2016	06/17/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.32
DCRK21601129	07/06/2016	GATTS,DONALD L	06/15/2016	06/15/2016	STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	150.12
DCRK21601130	07/06/2016	GATTS,DONALD L	06/16/2016	06/16/2016	STAFF TRANSPORTATION NASHVILLE TO SPARTA AND RETURN	114.48
DCRK21601131	07/05/2016	GATTS,DONALD L	06/23/2016	06/23/2016	STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE AND RETURN	68.04
DCRK21601132	07/05/2016	GATTS,DONALD L	06/24/2016	06/24/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	92.88
DCRK21601133	07/06/2016	GATTS,DONALD L	06/27/2016	06/27/2016	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	118.80
DCRK21601134	07/05/2016	GATTS,DONALD L	06/28/2016	06/28/2016	STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE AND RETURN	70.74
DCRK21601135	07/06/2016	GATTS,DONALD L	06/29/2016	06/29/2016	STAFF TRANSPORTATION NASHVILLE TO CROSSVILLE AND RETURN	132.84
DCRK21601138	07/06/2016	JP MORGAN CHASE BANK NA	06/27/2016	06/29/2016	STAFF TRANSPORTATION AIRFARE FOR K JOHNSON NASHVILLE TO WASHINGTON DC AND RETURN	652.20
DCRK21601139	07/06/2016	JP MORGAN CHASE BANK NA	06/27/2016	06/29/2016	STAFF TRANSPORTATION AIRFARE FOR K CORDELL BRISTOL TO WASHINGTON DC AND RETURN	585.20

B-856

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21601149	07/05/2016	KISTENMACHER,NICHOLAS A	06/28/2016	06/28/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO MASON, STANTON AND RETURN	9.26 62.10
DCRK21601150	07/05/2016	KISTENMACHER,NICHOLAS A	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO ARLINGTON, OAKLAND, SOMERVILLE AND RETURN	12.54 59.40
DCRK21601151	07/05/2016	WILES,BRENT K	06/24/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG AND RETURN	15.84 77.76
DCRK21601152	07/05/2016	WILES,BRENT K	06/28/2016	06/28/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, SPRING HILL AND RETURN	12.32 40.50
DCRK21601153	07/08/2016	TURSKI,CARA E	06/28/2016	06/28/2016	STAFF PER DIEM KNOXVILLE TO ATHENS AND RETURN	14.63 98.31
DCRK21601154	07/12/2016	WOMACK,TODD B	06/27/2016	06/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	724.31 981.63
DCRK21601157	07/14/2016	CORDELL,KIMBERLY A	06/27/2016	06/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO WASHINGTON DC AND RETURN	69.90 555.75 151.73
DCRK21601158	07/13/2016	WEEMS,JENNIFER S	06/24/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	13.05 57.24
DCRK21601159	07/13/2016	WEEMS,JENNIFER S	06/23/2016	06/23/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.35
DCRK21601160	07/14/2016	WEEMS,JENNIFER S	06/25/2016	07/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BRISTOL, WASHINGTON DC AND RETURN	116.47 924.83 1,062.08
DCRK21601162	07/13/2016	KISTENMACHER,NICHOLAS A	07/05/2016	07/05/2016	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO MASON, COVINGTON AND RETURN	12.00 48.60
DCRK21601164	07/14/2016	KISTENMACHER,NICHOLAS A	07/08/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO COVINGTON, RIPLEY AND RETURN	17.37 66.96
DCRK21601165	07/15/2016	JOLLEY,JANE N	06/27/2016	06/27/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO DAYTON, DECATUR AND RETURN	6.54 100.44
DCRK21601166	07/14/2016	JOLLEY,JANE N	06/28/2016	06/28/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	36.72
DCRK21601167	07/14/2016	JOLLEY,JANE N	06/29/2016	06/29/2016	STAFF TRANSPORTATION KNOXVILLE TO ATHENS AND RETURN	74.52
DCRK21601168	07/14/2016	JOLLEY,JANE N	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	6.57 45.36
DCRK21601169	07/15/2016	WOMACK,TODD B	07/03/2016	07/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	90.93 701.06 608.58
DCRK21601170	07/15/2016	JOLLEY,JANE N	06/30/2016	06/30/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.30
DCRK21601171	07/15/2016	JOLLEY,JANE N	06/30/2016	06/30/2016	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY AND RETURN	36.72
DCRK21601172	07/15/2016	JOLLEY,JANE N	07/01/2016	07/01/2016	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	52.92
DCRK21601173	07/15/2016	JOLLEY,JANE N	07/05/2016	07/05/2016	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	47.52

B-857

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21601174	07/15/2016	JOLLEY,JANE N	07/06/2016	07/06/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WARTBURG AND RETURN	13.42 58.32
DCRK21601175	07/15/2016	JOLLEY,JANE N	07/07/2016	07/07/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DCRK21601176	07/15/2016	JOLLEY,JANE N	07/08/2016	07/08/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.32
DCRK21601177	07/15/2016	CRUSE,CARLIE A	06/30/2016	06/30/2016	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	51.84
DCRK21601178	07/15/2016	KISTENMACHER,NICHOLAS A	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO DYERSBURG AND RETURN	11.42 91.80
DCRK21601181	07/15/2016	JOHNSON,KYLE D	06/07/2016	06/07/2016	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	64.80
DCRK21601182	07/15/2016	JOHNSON,KYLE D	06/23/2016	06/23/2016	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	36.18
DCRK21601183	07/15/2016	JOHNSON,KYLE D	06/22/2016	06/22/2016	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	24.84
DCRK21601184	07/15/2016	JOHNSON,KYLE D	06/08/2016	06/08/2016	STAFF TRANSPORTATION NASHVILLE TO GOODLETTSVILLE AND RETURN	17.82
DCRK21601185	07/15/2016	JOHNSON,KYLE D	06/20/2016	06/22/2016	STAFF TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	249.88
DCRK21601186	07/15/2016	JOHNSON,KYLE D	07/01/2016	07/01/2016	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD AND RETURN	34.02
DCRK21601187	07/15/2016	JOHNSON,KYLE D	06/24/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG AND RETURN	11.83 85.32
DCRK21601188	07/15/2016	JOHNSON,KYLE D	06/30/2016	06/30/2016	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	51.30
DCRK21601189	07/15/2016	JOHNSON,KYLE D	07/06/2016	07/06/2016	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	32.94
DCRK21601190	07/15/2016	JOHNSON,KYLE D	07/08/2016	07/08/2016	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	66.96
DCRK21601191	07/15/2016	JOHNSON,KYLE D	07/07/2016	07/07/2016	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	39.96
DCRK21601192	07/15/2016	JOHNSON,KYLE D	07/05/2016	07/05/2016	STAFF TRANSPORTATION NASHVILLE TO ASHLAND CITY AND RETURN	25.92
DCRK21601193	07/19/2016	JOHNSON,KYLE D	06/27/2016	06/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	65.54 547.92 92.23
DCRK21601194	07/22/2016	WOMACK,TODD B	07/11/2016	07/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	75.96 585.79 1,060.90
DCRK21601195	07/26/2016	CORPORATE FLIGHT MANAGEMENT INC	07/14/2016	07/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO KNOXVILLE	5,489.19
DCRK21601196	07/22/2016	MILLER,KATY R	07/15/2016	07/15/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.08
DCRK21601197	07/22/2016	MILLER,KATY R	07/19/2016	07/19/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DCRK21601198	07/22/2016	SALYERS,JILL ANN	04/20/2016	04/20/2016	STAFF TRANSPORTATION JONESBOROUGH TO MORRISTOWN, JOHNSON CITY AND RETURN	59.40
DCRK21601199	07/25/2016	SALYERS,JILL ANN	04/21/2016	04/21/2016	STAFF TRANSPORTATION JOHNSON CITY TO MORRISTOWN, BRISTOL AND RETURN	117.72
DCRK21601200	07/22/2016	SALYERS,JILL ANN	04/22/2016	04/22/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT AND RETURN	30.78
DCRK21601201	07/22/2016	SALYERS,JILL ANN	04/25/2016	04/25/2016	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	36.18

B-858

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21601202	07/22/2016	SALYERS,JILL ANN	04/27/2016	04/27/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT, BRISTOL AND RETURN	39.96
DCRK21601203	07/22/2016	SALYERS,JILL ANN	04/28/2016	04/28/2016	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON AND RETURN	15.66
DCRK21601204	07/25/2016	SALYERS,JILL ANN	04/29/2016	04/29/2016	STAFF TRANSPORTATION JONESBOROUGH TO MAYNARDVILLE, RUTLEDGE TO JOHNSON CITY	142.56
DCRK21601205	07/22/2016	SALYERS,JILL ANN	05/03/2016	05/03/2016	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON, JOHNSON CITY, WHITE PINE AND RETURN	85.32
DCRK21601206	07/22/2016	SALYERS,JILL ANN	05/04/2016	05/04/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT AND RETURN	24.84
DCRK21601207	07/25/2016	SALYERS,JILL ANN	05/06/2016	05/06/2016	STAFF TRANSPORTATION JOHNSON CITY TO MOUNTAIN CITY, JOHNSON CITY, DANDRIDGE AND RETURN	133.92
DCRK21601208	07/22/2016	SALYERS,JILL ANN	05/09/2016	05/09/2016	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE AND RETURN	31.32
DCRK21601209	07/22/2016	SALYERS,JILL ANN	05/11/2016	05/11/2016	STAFF TRANSPORTATION JOHNSON CITY TO BLOUNTVILLE, BRISTOL AND RETURN	34.02
DCRK21601210	07/22/2016	SALYERS,JILL ANN	05/12/2016	05/12/2016	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	32.40
DCRK21601211	07/22/2016	SALYERS,JILL ANN	05/13/2016	05/13/2016	STAFF TRANSPORTATION JOHNSON CITY TO FALL BRANCH AND RETURN	30.24
DCRK21601212	07/22/2016	SALYERS,JILL ANN	05/17/2016	05/17/2016	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON, KINGSFORT AND RETURN	33.48
DCRK21601213	07/22/2016	SALYERS,JILL ANN	05/18/2016	05/18/2016	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON AND RETURN	15.66
DCRK21601214	07/22/2016	SALYERS,JILL ANN	05/19/2016	05/19/2016	STAFF TRANSPORTATION JOHNSON CITY TO MOUNTAIN HOME AND RETURN	9.18
DCRK21601215	07/22/2016	SALYERS,JILL ANN	05/20/2016	05/20/2016	STAFF TRANSPORTATION JOHNSON CITY TO BLOUNTVILLE AND RETURN	28.08
DCRK21601216	07/22/2016	SALYERS,JILL ANN	05/23/2016	05/23/2016	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE AND RETURN	31.32
DCRK21601217	07/22/2016	SALYERS,JILL ANN	05/24/2016	05/24/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT AND RETURN	11.88
DCRK21601218	07/22/2016	SALYERS,JILL ANN	05/25/2016	05/25/2016	STAFF TRANSPORTATION JOHNSON CITY TO BLOUNTVILLE AND RETURN	17.82
DCRK21601219	07/22/2016	SALYERS,JILL ANN	05/26/2016	05/26/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT AND RETURN	24.30
DCRK21601220	07/22/2016	SALYERS,JILL ANN	05/27/2016	05/27/2016	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON AND RETURN	15.12
DCRK21601221	07/22/2016	SALYERS,JILL ANN	05/31/2016	05/31/2016	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	19.98
DCRK21601222	07/22/2016	SALYERS,JILL ANN	06/02/2016	06/02/2016	STAFF TRANSPORTATION JOHNSON CITY TO FALL BRANCH, KINGSFORT AND RETURN	44.82
DCRK21601223	07/22/2016	SALYERS,JILL ANN	06/03/2016	06/03/2016	STAFF TRANSPORTATION JOHNSON CITY TO UNICOI AND RETURN	42.12
DCRK21601224	07/22/2016	WEEMS,JENNIFER S	07/12/2016	07/12/2016	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	13.50
DCRK21601225	07/22/2016	WEEMS,JENNIFER S	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MARTIN, PARIS AND RETURN	11.00 82.08
DCRK21601226	07/22/2016	WEEMS,JENNIFER S	07/14/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY, HUMBOLDT AND RETURN	9.53 63.18
DCRK21601227	07/22/2016	WEEMS,JENNIFER S	07/15/2016	07/15/2016	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	35.64
DCRK21601228	07/25/2016	WEEMS,JENNIFER S	07/15/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CENTERVILLE AND RETURN	6.70 111.78
DCRK21601231	07/27/2016	CRUSE,CARLIE A	07/06/2016	07/06/2016	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	32.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCRK21601232	07/26/2016	CRUSE,CARLIE A	07/19/2016	07/19/2016	STAFF TRANSPORTATION	95.58
DCRK21601233	07/26/2016	CRUSE,CARLIE A	07/20/2016	07/20/2016	NASHVILLE TO LAWRENCEBURG AND RETURN STAFF TRANSPORTATION	49.68
DCRK21601234	07/26/2016	CRUSE,CARLIE A	07/21/2016	07/21/2016	NASHVILLE TO CHARLOTTE, DICKSON AND RETURN STAFF TRANSPORTATION	62.64
DCRK21601238	07/27/2016	JP MORGAN CHASE BANK NA	06/17/2016	06/17/2016	NASHVILLE TO COLUMBIA, MOUNT PLEASANT AND RETURN SENATOR'S TRANSPORTATION	221.10
DCRK21601239	07/27/2016	JP MORGAN CHASE BANK NA	06/20/2016	06/20/2016	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA SENATOR'S TRANSPORTATION	476.10
DCRK21601240	07/27/2016	JP MORGAN CHASE BANK NA	06/23/2016	06/23/2016	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC SENATOR'S TRANSPORTATION	410.60
DCRK21601241	07/27/2016	JP MORGAN CHASE BANK NA	06/27/2016	06/27/2016	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA SENATOR'S TRANSPORTATION	476.10
DCRK21601242	07/27/2016	JP MORGAN CHASE BANK NA	06/30/2016	06/30/2016	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC SENATOR'S TRANSPORTATION	472.60
DCRK21601243	07/27/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/08/2016	AIRFF FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA SENATOR'S TRANSPORTATION	221.10
DCRK21601244	07/27/2016	JP MORGAN CHASE BANK NA	07/11/2016	07/11/2016	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA SENATOR'S TRANSPORTATION	476.10
DCRK21601245	07/26/2016	CORKER,BOB	07/04/2016	07/04/2016	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC SENATOR'S TRANSPORTATION	20.44
DCRK21601246	07/28/2016	GATTS,DONALD L	07/01/2016	07/01/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	78.84
DCRK21601247	07/29/2016	GATTS,DONALD L	07/05/2016	07/05/2016	NASHVILLE TO MANCHESTER AND RETURN STAFF TRANSPORTATION	129.06
DCRK21601248	07/28/2016	GATTS,DONALD L	07/06/2016	07/06/2016	NASHVILLE TO JASPER AND RETURN STAFF TRANSPORTATION	95.58
DCRK21601249	07/28/2016	GATTS,DONALD L	07/07/2016	07/07/2016	NASHVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	88.56
DCRK21601250	07/28/2016	GATTS,DONALD L	07/08/2016	07/08/2016	NASHVILLE TO MC MINNVILLE AND RETURN STAFF TRANSPORTATION	68.58
DCRK21601251	07/29/2016	GATTS,DONALD L	07/11/2016	07/11/2016	NASHVILLE TO CARTHAGE AND RETURN STAFF PER DIEM	10.50 89.64
DCRK21601252	07/28/2016	GATTS,DONALD L	07/12/2016	07/12/2016	STAFF TRANSPORTATION NASHVILLE TO SHELBYVILLE, LYNCHBURG AND RETURN	88.56
DCRK21601253	07/28/2016	GATTS,DONALD L	07/13/2016	07/13/2016	STAFF TRANSPORTATION NASHVILLE TO TULLAHOMA AND RETURN	97.74
DCRK21601254	07/28/2016	GATTS,DONALD L	07/14/2016	07/14/2016	STAFF TRANSPORTATION NASHVILLE TO FAYETTEVILLE, LEWISBURG AND RETURN	65.34
DCRK21601255	07/28/2016	GATTS,DONALD L	07/15/2016	07/15/2016	STAFF TRANSPORTATION NASHVILLE TO MOUNT PLEASANT AND RETURN	92.34
DCRK21601256	07/29/2016	GATTS,DONALD L	07/18/2016	07/18/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	138.24
DCRK21601257	07/28/2016	GATTS,DONALD L	07/19/2016	07/19/2016	STAFF TRANSPORTATION NASHVILLE TO BYRDSTOWN AND RETURN	85.32
DCRK21601258	07/29/2016	GATTS,DONALD L	07/20/2016	07/20/2016	STAFF TRANSPORTATION NASHVILLE TO LYNCHBURG AND RETURN	119.34
DCRK21601259	07/29/2016	GATTS,DONALD L	07/21/2016	07/21/2016	STAFF TRANSPORTATION NASHVILLE TO CELINA AND RETURN	127.44
DCRK21601260	07/29/2016	GATTS,DONALD L	07/22/2016	07/22/2016	STAFF TRANSPORTATION NASHVILLE TO PULASKI, WINCHESTER AND RETURN	118.26
DCRK21601261	07/29/2016	SALYERS,JILL ANN	07/21/2016	07/21/2016	STAFF TRANSPORTATION NASHVILLE TO GAINESBORO, LIVINGSTON AND RETURN	153.90
DCRK21601262	07/29/2016	SALYERS,JILL ANN	07/22/2016	07/22/2016	STAFF TRANSPORTATION JONESBOROUGH TO MORRISTOWN, TAZEWELL, SNEEDVILLE TO JOHNSON CITY JONESBOROUGH TO MORRISTOWN, NEWPORT AND RETURN	100.98

B-860

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21601263	07/28/2016	KISTENMACHER,NICHOLAS A	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO MUNFORD, COVINGTON AND RETURN	6.90 48.60
DCRK21601264	07/28/2016	WEEMS,JENNIFER S	07/19/2016	07/19/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.16
DCRK21601265	07/28/2016	WEEMS,JENNIFER S	07/20/2016	07/20/2016	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	35.64
DCRK21601266	08/03/2016	WEEMS,JENNIFER S	07/21/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CAMDEN, HURRICANE MILLS, WAVERLY AND RETURN	116.44 109.08
DCRK21601267	07/28/2016	WEEMS,JENNIFER S	07/25/2016	07/25/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCRK21601269	08/08/2016	RADER,JOHN N	04/29/2016	05/09/2016	SENATOR'S PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS, KNOXVILLE, COOKEVILLE, NASHVILLE AND RETURN	243.92 1,140.43
DCRK21601270	08/02/2016	RADER,JOHN N	06/01/2016	06/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, JOHNSON CITY, KINGSPORT, NASHVILLE AND RETURN	3.27 384.43 796.78
DCRK21601271	08/04/2016	RADER,JOHN N	07/01/2016	07/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	61.80 402.46
DCRK21601272	07/29/2016	SMITHSON,RHONDA	06/28/2016	06/28/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ATHENS AND RETURN	16.95 63.72
DCRK21601273	07/29/2016	SMITHSON,RHONDA	07/08/2016	07/08/2016	STAFF TRANSPORTATION KNOXVILLE TO JEFFERSON CITY AND RETURN	32.40
DCRK21601274	07/29/2016	SMITHSON,RHONDA	05/06/2016	05/06/2016	STAFF PER DIEM KNOXVILLE TO MOUNTAIN HOME AND RETURN	20.21
DCRK21601279	08/03/2016	CORDELL,KIMBERLY A	07/21/2016	07/21/2016	STAFF TRANSPORTATION JONESBOROUGH TO SNEEDVILLE AND RETURN	90.18
DCRK21601280	08/03/2016	MILLER,KATY R	07/28/2016	07/28/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.26
DCRK21601281	08/03/2016	MILLER,KATY R	07/27/2016	07/27/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DCRK21601289	08/08/2016	MILLER,KATY R	08/03/2016	08/03/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.76
DCRK21601290	08/08/2016	MILLER,KATY R	07/29/2016	07/29/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.70
DCRK21601291	08/09/2016	CORDELL,KIMBERLY A	08/02/2016	08/02/2016	STAFF TRANSPORTATION JOHNSON CITY TO GREENEVILLE, MORRISTOWN, NEWPORT, ROGERSVILLE, ERWIN TO	135.54
DCRK21601293	08/16/2016	DECOSIMO,GARNETT T	07/21/2016	07/31/2016	JONESBOROUGH STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, JONESBOROUGH, KNOXVILLE AND RETURN	495.39 1,012.50
DCRK21601294	08/09/2016	DIAZ-BARRIGA,CAROLINE	07/29/2016	07/29/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DCRK21601295	08/17/2016	DIAZ-BARRIGA,CAROLINE	07/28/2016	07/28/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.70
DCRK21601296	08/18/2016	CORDELL,KIMBERLY A	08/03/2016	08/03/2016	STAFF TRANSPORTATION JONESBOROUGH TO JOHNSON CITY, ELIZABETHTON, MOUNTAIN CITY, KINGSPORT AND RETURN	71.82
DCRK21601297	08/18/2016	CORDELL,KIMBERLY A	08/04/2016	08/04/2016	STAFF TRANSPORTATION JONESBOROUGH TO SNEEDVILLE, TAZEVELL, KINGSPORT AND RETURN	109.62
DCRK21601298	08/18/2016	WILES,BRENT K	08/01/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA, GREENEVILLE, KINGSPORT AND RETURN	397.47 440.56
DCRK21601299	08/17/2016	JOLLEY,JANE N	07/11/2016	07/11/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	34.56
DCRK21601300	08/17/2016	JOLLEY,JANE N	07/11/2016	07/11/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21601301	08/17/2016	JOLLEY,JANE N	07/12/2016	07/12/2016	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, PIGEON FORGE AND RETURN	45.36
DCRK21601302	08/17/2016	JOLLEY,JANE N	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	6.54 51.84
DCRK21601303	08/17/2016	JOLLEY,JANE N	07/19/2016	07/19/2016	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	49.68
DCRK21601304	08/17/2016	JOLLEY,JANE N	07/20/2016	07/20/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.76
DCRK21601305	08/17/2016	JOLLEY,JANE N	07/21/2016	07/21/2016	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	47.52
DCRK21601306	08/17/2016	JOLLEY,JANE N	07/22/2016	07/22/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	33.48
DCRK21601307	08/17/2016	JOLLEY,JANE N	07/26/2016	07/26/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.24
DCRK21601308	08/17/2016	JOLLEY,JANE N	07/27/2016	07/27/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DCRK21601309	08/17/2016	JOLLEY,JANE N	07/28/2016	07/28/2016	STAFF TRANSPORTATION KNOXVILLE TO NORRIS AND RETURN	47.52
DCRK21601310	08/17/2016	JOLLEY,JANE N	07/28/2016	07/28/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DCRK21601311	08/17/2016	JOLLEY,JANE N	07/29/2016	07/29/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, CLINTON AND RETURN	33.48
DCRK21601312	08/17/2016	WEEMS,JENNIFER S	07/26/2016	07/26/2016	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DCRK21601313	08/17/2016	WEEMS,JENNIFER S	07/27/2016	07/27/2016	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	39.96
DCRK21601314	08/17/2016	WEEMS,JENNIFER S	08/02/2016	08/02/2016	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	22.68
DCRK21601315	08/17/2016	WEEMS,JENNIFER S	07/29/2016	07/29/2016	STAFF TRANSPORTATION JACKSON TO PARSONS AND RETURN	49.14
DCRK21601316	08/17/2016	WEEMS,JENNIFER S	08/01/2016	08/01/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DCRK21601317	08/17/2016	WEEMS,JENNIFER S	07/28/2016	07/28/2016	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	22.68
DCRK21601318	08/17/2016	WEEMS,JENNIFER S	08/02/2016	08/02/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.97
DCRK21601319	08/17/2016	WEEMS,JENNIFER S	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	19.09 57.24
DCRK21601320	08/17/2016	WEEMS,JENNIFER S	08/05/2016	08/05/2016	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	21.60
DCRK21601321	08/17/2016	WEEMS,JENNIFER S	08/05/2016	08/05/2016	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	21.06
DCRK21601322	08/17/2016	KISTENMACHER,NICHOLAS A	08/03/2016	08/03/2016	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.70
DCRK21601323	08/17/2016	KISTENMACHER,NICHOLAS A	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE TO GERMANTOWN	7.64 46.98
DCRK21601324	08/17/2016	KISTENMACHER,NICHOLAS A	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BOLIVAR AND RETURN	11.54 75.60
DCRK21601325	08/17/2016	SMITHSON,RHONDA	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	5.51 42.12
DCRK21601326	08/17/2016	KISTENMACHER,NICHOLAS A	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO SOMERVILLE, BOLIVAR AND RETURN	9.69 78.84

B-862

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21601327	08/18/2016	WILES,BRENT K	08/08/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	129.69 473.82
DCRK21601330	08/18/2016	MILLER,KATY R	08/10/2016	08/10/2016	STAFF TRANSPORTATION KINGSTON SPRINGS TO GAINESBORO, CELINA, LIVINGSTON, BYRDSTOWN AND RETURN	167.40
DCRK21601331	08/17/2016	MILLER,KATY R	08/11/2016	08/11/2016	STAFF TRANSPORTATION NASHVILLE TO ALTAMONT AND RETURN	97.20
DCRK21601332	08/17/2016	WEEMS,JENNIFER S	08/03/2016	08/03/2016	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	30.24
DCRK21601333	08/17/2016	WEEMS,JENNIFER S	08/11/2016	08/11/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.29
DCRK21601334	08/17/2016	WEEMS,JENNIFER S	08/12/2016	08/12/2016	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	24.84
DCRK21601335	08/18/2016	FALZONE,JOSHUA V	08/07/2016	08/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	60.12 352.69 319.75
DCRK21601339	08/17/2016	SALYERS,JILL ANN	06/06/2016	06/06/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	11.88
DCRK21601340	08/17/2016	SALYERS,JILL ANN	06/07/2016	06/07/2016	STAFF TRANSPORTATION JOHNSON CITY TO ROGERSVILLE, ELIZABETHTON AND RETURN	74.52
DCRK21601341	08/17/2016	SALYERS,JILL ANN	06/08/2016	06/08/2016	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON AND RETURN	15.12
DCRK21601342	08/17/2016	SALYERS,JILL ANN	06/09/2016	06/09/2016	STAFF TRANSPORTATION JOHNSON CITY TO ERWIN, KINGSPORT AND RETURN	44.82
DCRK21601343	08/17/2016	SALYERS,JILL ANN	06/10/2016	06/10/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT, BRISTOL AND RETURN	42.12
DCRK21601344	08/18/2016	SALYERS,JILL ANN	06/11/2016	06/11/2016	STAFF TRANSPORTATION JOHNSON CITY TO TAZEWEEL AND RETURN	109.08
DCRK21601345	08/17/2016	SALYERS,JILL ANN	06/16/2016	06/16/2016	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	37.80
DCRK21601346	08/17/2016	SALYERS,JILL ANN	06/17/2016	06/17/2016	STAFF TRANSPORTATION JOHNSON CITY TO BLOUNTVILLE AND RETURN	20.52
DCRK21601347	08/17/2016	SALYERS,JILL ANN	06/14/2016	06/14/2016	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL, ROGERSVILLE AND RETURN	75.06
DCRK21601348	08/17/2016	SALYERS,JILL ANN	06/15/2016	06/15/2016	STAFF TRANSPORTATION JOHNSON CITY TO ERWIN AND RETURN	24.84
DCRK21601349	08/24/2016	SALYERS,JILL ANN	06/22/2016	06/22/2016	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE, SNEEDVILLE TO JOHNSON CITY	81.00
DCRK21601350	08/18/2016	SALYERS,JILL ANN	06/23/2016	06/23/2016	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON, JOHNSON CITY, KINGSPORT AND RETURN	39.96
DCRK21601351	08/17/2016	SALYERS,JILL ANN	06/24/2016	06/24/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT, KYLES FORD, SNEEDVILLE AND RETURN	78.30
DCRK21601352	08/17/2016	SALYERS,JILL ANN	06/28/2016	06/28/2016	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DCRK21601353	08/17/2016	SALYERS,JILL ANN	06/29/2016	06/29/2016	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DCRK21601354	08/17/2016	SALYERS,JILL ANN	06/30/2016	06/30/2016	STAFF TRANSPORTATION JOHNSON CITY TO ABINGDON VA AND RETURN	46.98
DCRK21601355	08/17/2016	SALYERS,JILL ANN	07/06/2016	07/06/2016	STAFF TRANSPORTATION JOHNSON CITY TO GRAY AND RETURN	9.18
DCRK21601356	08/18/2016	SALYERS,JILL ANN	07/07/2016	07/07/2016	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL, JONESBOROUGH, GRAY, KINGSPORT AND RETURN	61.02
DCRK21601357	08/17/2016	SALYERS,JILL ANN	07/08/2016	07/08/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	19.44
DCRK21601358	08/23/2016	DUDI,K DAVID M	08/16/2016	08/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	16.39 175.61 529.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21601359	08/22/2016	WOMACK.TODD B	08/16/2016	08/16/2016	STAFF TRANSPORTATION CHATTANOOGA TO DUNLAP AND RETURN	46.98
DCRK21601360	08/22/2016	WOMACK.TODD B	08/16/2016	08/16/2016	STAFF TRANSPORTATION CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.64
DCRK21601362	08/31/2016	SMITH.MATTHEW R	08/09/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA, SOUTH PITTSBURGH, CHATTANOOGA AND RETURN	776.02 176.22
DCRK21601364	08/23/2016	JOHNSON.MICAH E	08/01/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, MORRISTOWN, NEWPORT, ROGERSVILLE, ERWIN, KINGSPORT, JOHNSON CITY, MOUNTAIN CITY, SNEEDVILLE, TAZEWELL, LA FOLLETTE, KNOXVILLE AND RETURN	710.22 853.80
DCRK21601366	08/24/2016	WOMACK.TODD B	08/17/2016	08/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	25.23 198.90 783.33
DCRK21601367	08/23/2016	JOLLEY.JANE N	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	8.85 45.36
DCRK21601368	08/23/2016	JOLLEY.JANE N	08/02/2016	08/02/2016	STAFF TRANSPORTATION KNOXVILLE TO TAZEWELL AND RETURN	58.32
DCRK21601369	08/23/2016	JOLLEY.JANE N	08/03/2016	08/03/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DCRK21601370	08/23/2016	JOLLEY.JANE N	08/04/2016	08/04/2016	STAFF TRANSPORTATION KNOXVILLE TO TAZEWELL, JACKSBORO AND RETURN	60.48
DCRK21601371	08/23/2016	JOLLEY.JANE N	08/05/2016	08/05/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, CLINTON AND RETURN	36.72
DCRK21601372	08/23/2016	JOLLEY.JANE N	08/09/2016	08/09/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DCRK21601373	08/24/2016	JOLLEY.JANE N	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JAMESTOWN AND RETURN	24.87 102.06
DCRK21601374	08/23/2016	JOLLEY.JANE N	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WARTBURG AND RETURN	10.52 57.24
DCRK21601375	08/23/2016	JOLLEY.JANE N	08/12/2016	08/12/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.24
DCRK21601376	08/23/2016	JOLLEY.JANE N	08/12/2016	08/12/2016	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	38.88
DCRK21601377	08/23/2016	JOLLEY.JANE N	08/15/2016	08/15/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.44
DCRK21601378	08/23/2016	JOLLEY.JANE N	08/16/2016	08/16/2016	STAFF TRANSPORTATION KNOXVILLE TO WARTBURG AND RETURN	55.08
DCRK21601379	08/23/2016	JOLLEY.JANE N	08/17/2016	08/17/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DCRK21601380	08/23/2016	JOLLEY.JANE N	08/17/2016	08/17/2016	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN	38.88
DCRK21601381	08/23/2016	JOLLEY.JANE N	08/18/2016	08/18/2016	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	46.44
DCRK21601382	08/23/2016	JOLLEY.JANE N	08/19/2016	08/19/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.24
DCRK21601383	08/24/2016	DIAZ-BARRIGA.CAROLINE	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WOODBURY, SPENCER AND RETURN	12.00 111.24
DCRK21601384	08/23/2016	MILLER.KATY R	08/18/2016	08/18/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.96
DCRK21601386	08/23/2016	JP MORGAN CHASE BANK NA	08/04/2016	08/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER KNOXVILLE TO WASHINGTON DC	643.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21601387	08/23/2016	JP MORGAN CHASE BANK NA	08/05/2016	08/05/2016	SENATOR'S TRANSPORTATION	221.10
DCRK21601388	08/23/2016	KISTENMACHER,NICHOLAS A	08/18/2016	08/18/2016	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	9.01
					STAFF PER DIEM	79.38
DCRK21601389	08/23/2016	KISTENMACHER,NICHOLAS A	08/17/2016	08/17/2016	STAFF TRANSPORTATION	15.96
					GERMANTOWN TO SOMERVILLE, BOLIVAR AND RETURN	
DCRK21601390	09/01/2016	DIAZ-BARRIGA,CAROLINE	08/09/2016	08/09/2016	STAFF TRANSPORTATION	105.84
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21601391	09/02/2016	WOMACK,TODD B	08/22/2016	08/23/2016	STAFF TRANSPORTATION	24.61
					NASHVILLE TO SHELBYVILLE AND RETURN	150.00
					STAFF INCIDENTALS	246.98
					STAFF PER DIEM	
DCRK21601392	09/02/2016	XPRESS AIR INC	08/22/2016	08/22/2016	STAFF TRANSPORTATION	3,773.40
					CHATTANOOGA TO NASHVILLE AND RETURN	
DCRK21601394	09/02/2016	MILLER,KATY R	08/25/2016	08/25/2016	SENATOR'S TRANSPORTATION	8.70
					AIRFARE FOR SEN CORKER CHATTANOOGA TO BOLIVAR	
DCRK21601398	09/02/2016	SMITHSON,RHONDA	08/16/2016	08/16/2016	STAFF TRANSPORTATION	18.05
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21601399	09/02/2016	SMITHSON,RHONDA	08/11/2016	08/11/2016	STAFF PER DIEM	15.75
					KNOXVILLE TO WARTBURG AND RETURN	
DCRK21601400	09/06/2016	WILES,BRENT K	08/15/2016	08/19/2016	STAFF PER DIEM	185.19
					KNOXVILLE TO WARTBURG AND RETURN	433.59
					STAFF PER DIEM	
DCRK21601401	09/06/2016	WILES,BRENT K	08/21/2016	08/22/2016	STAFF TRANSPORTATION	114.13
					NASHVILLE TO CHATTANOOGA, KNOXVILLE AND RETURN	204.66
DCRK21601402	09/07/2016	MAGNESON,DANA L	08/07/2016	08/10/2016	STAFF TRANSPORTATION	49.17
					STAFF PER DIEM	312.29
					STAFF INCIDENTALS	305.14
					STAFF TRANSPORTATION	
DCRK21601403	09/02/2016	MAGNESON,DANA L	08/22/2016	08/22/2016	JACKSON TO CHATTANOOGA AND RETURN	34.34
DCRK21601404	09/02/2016	KISTENMACHER,NICHOLAS A	08/24/2016	08/24/2016	STAFF TRANSPORTATION	10.02
					JACKSON TO MILAN, ALAMO AND RETURN	50.22
					STAFF PER DIEM	
DCRK21601405	09/06/2016	CORDELL,KIMBERLY A	08/18/2016	08/18/2016	STAFF TRANSPORTATION	120.42
					MEMPHIS TO OAKLAND, STANTON TO GERMANTOWN	
DCRK21601406	09/02/2016	GATTS,DONALD L	07/25/2016	07/25/2016	STAFF TRANSPORTATION	68.04
					JONESBOROUGH TO GREENEVILLE, DANDRIDGE, TAZEWEILL AND RETURN	
DCRK21601407	09/06/2016	GATTS,DONALD L	07/28/2016	07/28/2016	STAFF TRANSPORTATION	126.90
					NASHVILLE TO SHELBYVILLE AND RETURN	
DCRK21601408	09/06/2016	GATTS,DONALD L	07/29/2016	07/29/2016	STAFF TRANSPORTATION	171.72
					NASHVILLE TO GALLATIN, ALTAMONT AND RETURN	
DCRK21601409	09/06/2016	GATTS,DONALD L	08/04/2016	08/04/2016	STAFF TRANSPORTATION	118.26
					NASHVILLE TO LIVINGSTON, DUNLAP AND RETURN	
DCRK21601410	09/06/2016	GATTS,DONALD L	08/05/2016	08/05/2016	STAFF TRANSPORTATION	145.80
					NASHVILLE TO WOODBURY, SPENCER AND RETURN	
DCRK21601411	09/06/2016	GATTS,DONALD L	08/08/2016	08/08/2016	STAFF TRANSPORTATION	16.39
					STAFF PER DIEM	119.21
					STAFF INCIDENTALS	8.74
					STAFF TRANSPORTATION	
DCRK21601412	09/06/2016	GATTS,DONALD L	08/12/2016	08/12/2016	NASHVILLE TO CHATTANOOGA AND RETURN	151.20
DCRK21601413	09/06/2016	GATTS,DONALD L	08/16/2016	08/16/2016	STAFF TRANSPORTATION	145.80
					NASHVILLE TO SMITHVILLE, SPENCER, PIKEVILLE, DUNLAP AND RETURN	
DCRK21601414	09/02/2016	GATTS,DONALD L	08/17/2016	08/17/2016	STAFF TRANSPORTATION	76.68
					NASHVILLE TO DUNLAP, PIKEVILLE AND RETURN	
DCRK21601415	09/06/2016	GATTS,DONALD L	08/18/2016	08/18/2016	STAFF TRANSPORTATION	118.26
					NASHVILLE TO SMITHVILLE AND RETURN	
					STAFF TRANSPORTATION	
					NASHVILLE TO WOODBURY, SPENCER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21601416	09/02/2016	GATTS.DONALD L	08/19/2016	08/19/2016	STAFF TRANSPORTATION	92.88
DCRK21601417	09/02/2016	GATTS.DONALD L	08/22/2016	08/22/2016	NASHVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	70.20
DCRK21601418	09/06/2016	KISTENMACHER.NICHOLAS A	08/21/2016	08/22/2016	NASHVILLE TO LAFAYETTE AND RETURN STAFF PER DIEM	143.85 97.74
DCRK21601419	09/02/2016	SALYERS.JILL ANN	07/11/2016	07/11/2016	STAFF TRANSPORTATION GERMANTOWN TO JACKSON, BOLIVAR TO MEMPHIS	17.82
DCRK21601420	09/02/2016	SALYERS.JILL ANN	07/12/2016	07/12/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	51.30
DCRK21601421	09/02/2016	SALYERS.JILL ANN	07/13/2016	07/13/2016	STAFF TRANSPORTATION JOHNSON CITY TO ROGERSVILLE AND RETURN	95.58
DCRK21601422	09/02/2016	SALYERS.JILL ANN	07/19/2016	07/19/2016	STAFF TRANSPORTATION JOHNSON CITY TO DANBRIDGE, JEFFERSON CITY AND RETURN	95.04
DCRK21601423	09/02/2016	SALYERS.JILL ANN	07/20/2016	07/20/2016	STAFF TRANSPORTATION JOHNSON CITY TO TAZEVELL AND RETURN	99.90
DCRK21601426	09/02/2016	SALYERS.JILL ANN	07/25/2016	07/25/2016	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL, JOHNSON CITY, GREENEVILLE AND RETURN	70.20
DCRK21601427	09/02/2016	SALYERS.JILL ANN	07/26/2016	07/26/2016	STAFF TRANSPORTATION JOHNSON CITY TO GRAY AND RETURN	22.68
DCRK21601428	09/02/2016	SALYERS.JILL ANN	07/27/2016	07/27/2016	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL, KINGSPORT, BLOUNTVILLE AND RETURN	63.18
DCRK21601429	09/02/2016	SALYERS.JILL ANN	07/28/2016	07/28/2016	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON AND RETURN	16.74
DCRK21601430	09/08/2016	SALYERS.JILL ANN	08/04/2016	08/04/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	16.74
DCRK21601432	09/02/2016	DIAZ-BARRIGA.CAROLINE	08/25/2016	08/25/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.70
DCRK21601433	09/02/2016	DIAZ-BARRIGA.CAROLINE	08/26/2016	08/26/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DCRK21601434	09/02/2016	WEEMS.JENNIFER S	08/15/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	10.42 64.26
DCRK21601435	09/02/2016	WEEMS.JENNIFER S	08/16/2016	08/16/2016	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	26.46
DCRK21601436	09/02/2016	WEEMS.JENNIFER S	08/17/2016	08/17/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCRK21601437	09/02/2016	WEEMS.JENNIFER S	08/18/2016	08/18/2016	STAFF TRANSPORTATION JACKSON TO LEXINGTON, BOLIVAR AND RETURN	59.40
DCRK21601438	09/02/2016	WEEMS.JENNIFER S	08/18/2016	08/18/2016	STAFF TRANSPORTATION JACKSON TO MILAN, ALAMO AND RETURN	34.02
DCRK21601439	09/06/2016	WEEMS.JENNIFER S	08/19/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY, PARIS AND RETURN	25.00 96.12
DCRK21601440	09/02/2016	WEEMS.JENNIFER S	08/20/2016	08/20/2016	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	18.90
DCRK21601441	09/02/2016	WEEMS.JENNIFER S	08/22/2016	08/22/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.89
DCRK21601442	09/02/2016	WEEMS.JENNIFER S	08/23/2016	08/23/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCRK21601443	09/02/2016	WEEMS.JENNIFER S	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MARTIN, LEXINGTON AND RETURN	6.31 78.30
DCRK21601444	09/02/2016	WEEMS.JENNIFER S	08/24/2016	08/24/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.43
DCRK21601445	09/06/2016	WEEMS.JENNIFER S	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO DOVER AND RETURN	9.45 95.58

B-866

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21601446	09/02/2016	WEEMS,JENNIFER S	08/26/2016	08/26/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DCRK21601447	09/02/2016	WEEMS,JENNIFER S	08/29/2016	08/29/2016	STAFF TRANSPORTATION TRENTON TO MARTIN TO JACKSON	44.28
DCRK21601448	09/07/2016	BAIRD JR.GLENN D	08/12/2016	08/18/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	778.08
DCRK21601451	09/07/2016	KISTENMACHER,NICHOLAS A	08/31/2016	08/31/2016	STAFF PER DIEM	15.98
					STAFF TRANSPORTATION GERMANTOWN TO MUNFORD, DYERSBURG AND RETURN	94.50
DCRK21601457	09/12/2016	JP MORGAN CHASE BANK NA	08/09/2016	08/21/2016	STAFF TRANSPORTATION AIRFARE FOR M SMITH WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN	413.20
DCRK21601458	09/13/2016	JOLLEY,JANE N	08/26/2016	08/26/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.24
DCRK21601459	09/13/2016	JOLLEY,JANE N	08/29/2016	08/29/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.92
DCRK21601460	09/13/2016	JOLLEY,JANE N	08/30/2016	08/30/2016	STAFF TRANSPORTATION KNOXVILLE TO CLINTON AND RETURN	24.84
DCRK21601461	09/13/2016	JOLLEY,JANE N	08/30/2016	08/30/2016	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	39.96
DCRK21601462	09/13/2016	JOLLEY,JANE N	08/31/2016	08/31/2016	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	42.12
DCRK21601463	09/13/2016	JOLLEY,JANE N	09/01/2016	09/01/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DCRK21601464	09/13/2016	JOLLEY,JANE N	09/02/2016	09/02/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.16
DCRK21601465	09/13/2016	KISTENMACHER,NICHOLAS A	09/01/2016	09/01/2016	STAFF PER DIEM	7.92
					STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE TO GERMANTOWN	46.98
DCRK21601466	09/14/2016	GATTS,DONALD L	08/25/2016	08/25/2016	STAFF TRANSPORTATION NASHVILLE TO JASPER, SOUTH PITTSBURG AND RETURN	130.14
DCRK21601467	09/13/2016	GATTS,DONALD L	08/26/2016	08/26/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	96.12
DCRK21601468	09/13/2016	GATTS,DONALD L	08/29/2016	08/29/2016	STAFF TRANSPORTATION NASHVILLE TO MANCHESTER AND RETURN	80.46
DCRK21601469	09/14/2016	GATTS,DONALD L	08/30/2016	08/30/2016	STAFF TRANSPORTATION NASHVILLE TO WINCHESTER AND RETURN	102.06
DCRK21601470	09/14/2016	GATTS,DONALD L	08/31/2016	08/31/2016	STAFF TRANSPORTATION NASHVILLE TO CROSSVILLE AND RETURN	133.92
DCRK21601471	09/14/2016	GATTS,DONALD L	09/01/2016	09/01/2016	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	117.72
DCRK21601472	09/14/2016	GATTS,DONALD L	09/06/2016	09/06/2016	STAFF TRANSPORTATION NASHVILLE TO FAYETTEVILLE AND RETURN	102.60
DCRK21601473	09/13/2016	GATTS,DONALD L	09/07/2016	09/07/2016	STAFF TRANSPORTATION NASHVILLE TO PULASKI AND RETURN	86.94
DCRK21601474	09/16/2016	WOMACK,TODD B	09/06/2016	09/08/2016	STAFF INCIDENTALS	64.38
					STAFF PER DIEM	518.39
					STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	799.36
DCRK21601478	09/15/2016	KISTENMACHER,NICHOLAS A	09/08/2016	09/08/2016	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.34
DCRK21601479	09/15/2016	SALYERS,JILL ANN	08/09/2016	08/09/2016	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE AND RETURN	30.24
DCRK21601480	09/15/2016	SALYERS,JILL ANN	08/10/2016	08/10/2016	STAFF TRANSPORTATION IN AND AROUND JOHNSON CITY	9.18
DCRK21601481	09/15/2016	SALYERS,JILL ANN	08/11/2016	08/11/2016	STAFF TRANSPORTATION JOHNSON CITY TO MORRISTOWN AND RETURN	90.72
DCRK21601482	09/15/2016	SALYERS,JILL ANN	08/12/2016	08/12/2016	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56

B-867

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21601483	09/15/2016	SALYERS,JILL ANN	08/15/2016	08/15/2016	STAFF TRANSPORTATION JOHNSON CITY TO BLOUNTVILLE, KINGSPORT AND RETURN	42.12
DCRK21601484	09/15/2016	SALYERS,JILL ANN	08/16/2016	08/16/2016	STAFF TRANSPORTATION JOHNSON CITY TO NEW TAZEVELL AND RETURN	98.28
DCRK21601485	09/15/2016	SALYERS,JILL ANN	08/17/2016	08/17/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT, BRISTOL AND RETURN	47.52
DCRK21601486	09/15/2016	SALYERS,JILL ANN	08/18/2016	08/18/2016	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL, GREENEVILLE AND RETURN	78.30
DCRK21601487	09/15/2016	SALYERS,JILL ANN	08/19/2016	08/19/2016	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE AND RETURN	28.62
DCRK21601488	09/15/2016	SALYERS,JILL ANN	08/23/2016	08/23/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	25.92
DCRK21601489	09/16/2016	SALYERS,JILL ANN	08/25/2016	08/25/2016	STAFF TRANSPORTATION JOHNSON CITY TO NEWPORT, COSBY, ROGERSVILLE, GRAY AND RETURN	121.50
DCRK21601490	09/15/2016	SALYERS,JILL ANN	08/26/2016	08/26/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	19.44
DCRK21601491	09/15/2016	SALYERS,JILL ANN	08/29/2016	08/29/2016	STAFF TRANSPORTATION JOHNSON CITY TO JEFFERSON CITY AND RETURN	89.64
DCRK21601492	09/15/2016	SALYERS,JILL ANN	08/30/2016	08/30/2016	STAFF TRANSPORTATION JOHNSON CITY TO MOUNTAIN CITY AND RETURN	62.10
DCRK21601494	09/16/2016	MILLER,KATY R	09/09/2016	09/09/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DCRK21601495	09/16/2016	MILLER,KATY R	09/09/2016	09/09/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.16
DCRK21601496	09/16/2016	MILLER,KATY R	09/11/2016	09/11/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74
DCRK21601504	09/27/2016	WOMACK,TODD B	09/12/2016	09/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	120.72 882.02 1,113.42
DCRK21601505	09/23/2016	COTTON,KELLY S	09/12/2016	09/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	93.24 587.20 116.84
DCRK21601506	09/22/2016	KISTENMACHER,NICHOLAS A	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO MASON, STANTON AND RETURN	10.58 62.10
DCRK21601507	09/22/2016	KISTENMACHER,NICHOLAS A	09/13/2016	09/13/2016	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.76
DCRK21601509	09/27/2016	DUDIK,DAVID M	09/20/2016	09/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DCRK21601510	09/27/2016	KISTENMACHER,NICHOLAS A	09/21/2016	09/21/2016	STAFF TRANSPORTATION GERMANTOWN TO ARLINGTON, BRIGHTON, MILLINGTON TO MEMPHIS	39.96
DCRK21601512	09/26/2016	WEEMS,JENNIFER S	08/30/2016	08/30/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.02
DCRK21601513	09/26/2016	WEEMS,JENNIFER S	08/30/2016	08/30/2016	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	32.40
DCRK21601514	09/26/2016	WEEMS,JENNIFER S	09/01/2016	09/01/2016	STAFF TRANSPORTATION JACKSON TO HUNTINGDON, DRESDEN AND RETURN	61.56
DCRK21601515	09/27/2016	WEEMS,JENNIFER S	09/06/2016	09/06/2016	STAFF TRANSPORTATION TRENTON TO MARTIN AND RETURN	32.94
DCRK21601516	09/26/2016	WEEMS,JENNIFER S	09/08/2016	09/08/2016	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	21.06
DCRK21601517	09/26/2016	WEEMS,JENNIFER S	09/09/2016	09/09/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCRK21601518	09/26/2016	WEEMS,JENNIFER S	09/12/2016	09/12/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.24
DCRK21601519	09/26/2016	WEEMS,JENNIFER S	09/13/2016	09/13/2016	STAFF TRANSPORTATION JACKSON TO MILAN, MEDINA AND RETURN	22.14

B-868

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160007714	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,500.00
DCRK21601053	06/13/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	142.78
DCRK21601055	06/13/2016	VERIZON WIRELESS	05/26/2016	06/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DCRK21601163	07/15/2016	VERIZON WIRELESS	06/26/2016	07/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.88
DCRK21601284	08/08/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	54.02
DCRK21601328	08/18/2016	KISTENMACHER,NICHOLAS A	07/02/2016	07/02/2016	PURCHASED EQUIPMENT (EXPENDABLE)	43.85
DCRK21601329	08/17/2016	KISTENMACHER,NICHOLAS A	08/09/2016	08/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	19.74
DCRK21601338	08/19/2016	VERIZON WIRELESS	07/26/2016	08/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DCRK21601385	08/25/2016	BERMAN DATABASE SYSTEMS INC	08/03/2016	08/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	8,100.00
DCRK21601453	09/09/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,049.00
ACQUISITION OF ASSETS						14,309.25
OTHER PERSONNEL COMPENSATION						2,269.34
PERSONNEL COMP. FULL-TIME PERMANENT						1,198,345.13
PERSONNEL BENEFITS						310.50
NET PAYROLL EXPENSES						1,200,924.97

SENATOR JOHN CORNYN

Funding Year **2014****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,496,770.00		
Supplementals	27,486.00		
Transfers	0.00		
Resc / Withdrawals	-523,131.89		
Net Payroll Expenses		0.00	-3,584,249.26
Travel and Transportation of Persons		0.00	-178,309.32
Rent, Communications and Utilities		0.00	-122,199.84
Other Contractual Services		0.00	-4,797.60
Supplies and Materials		0.00	-49,630.11
Acquisition of Assets		0.00	-61,937.98
ORGANIZATION TOTALS	\$4,001,124.11	\$0.00	-\$4,001,124.11
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-871

SENATOR JOHN CORNYN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,535,548.00		
Supplementals	27,761.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,631,577.61
Travel and Transportation of Persons		0.00	-243,337.20
Rent, Communications and Utilities		0.00	-356,626.42
Other Contractual Services		0.00	-10,760.65
Supplies and Materials		0.00	-70,936.43
Acquisition of Assets		-4,050.00	-70,349.99
ORGANIZATION TOTALS	\$4,563,309.00	-\$4,050.00	-\$4,383,588.30
UNEXPENDED BALANCE AS OF 09/30/2016			\$179,720.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21600500	05/13/2016	INTERPERSONAL FREQUENCY LLC	09/30/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	1,215.00
DCRN21600674	08/05/2016	INTERPERSONAL FREQUENCY LLC	05/10/2015	12/09/2015	EXT DEV SOFTWARE (EXPENDABLE)	2,835.00
ACQUISITION OF ASSETS						4,050.00

B-872

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,572,562.00		
Supplementals	86,763.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,930,403.60	-3,742,167.04
Travel and Transportation of Persons		-110,824.14	-181,524.80
Rent, Communications and Utilities		-53,827.83	-108,913.63
Other Contractual Services		-3,898.05	-4,653.40
Supplies and Materials		-24,326.76	-41,803.09
Acquisition of Assets		-6,528.99	-8,761.48
ORGANIZATION TOTALS	\$4,659,325.00	-\$2,129,809.37	-\$4,087,823.44
UNEXPENDED BALANCE AS OF 09/30/2016			\$571,501.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUHN, JONATHAN T			SOUTH CENTRAL TEXAS REGIONAL DIRECTOR	37,999.92
		BRANDEWIE, DREW R			COMMUNICATIONS DIRECTOR	60,000.00
		SCHUTZE, DEBORAH SUZANNE			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	30,000.00
		OUTERBRIDGE, LINDA C			OFFICE MANAGER	40,999.92
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO JUL. 15	2,187.50
		BAZACO, LINDA H			DIRECTOR OF CONSTITUENT SERVICES	64,999.92
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	48,000.00
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	48,499.92
		ODEN, BRENTLY D			REGIONAL DIRECTOR	42,999.96
		EDWARDS, SANDRA H			REGIONAL DIRECTOR	49,999.92
		JAFARI, ELIZABETH HALL			CHIEF OF STAFF	84,729.48
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	52,500.00
		MCCLOCHLIN, JOHN C			NROTH TEXAS REGIONAL DIRECTOR	37,999.92
		JAMES, DAVID D			STATE DIRECTOR	81,249.96
		SIRACUSE, ANDREW J			COUNSEL	61,500.00
		CANFIELD, LAUREN			LEGISLATIVE AIDE	22,500.00
		HAIRGROVE, LONDON			LEGISLATIVE ASSISTANT TO JUL. 3	20,424.95
		TAUSEND, STEPHEN A			LEGISLATIVE DIRECTOR	66,187.46
		SANDERSON, CLAIRE M			LEGISLATIVE ASSISTANT	28,749.96
		FULTON, JEFFREY M			STAFF ASSISTANT-CONSTITUENT SERVICES TO MAY. 8	4,655.25
		MCGEE, ANDREA			STAFF ASSISTANT	19,983.26
		EVERETT, GABRIELLE A			ADMINISTRATIVE DIRECTOR	62,499.96
		OLIVER, AARICKA C			SCHEDULER / EXECUTIVE ASSISTANT	37,500.00
		ATCHESON, LAURA M			COUNSEL	46,999.92
		FULANI, KAMAL M			NORTH TEXAS DEPUTY REGIONAL DIRECTOR	21,999.96
		PORTER, JONATHAN R			LEGISLATIVE ASSISTANT	37,999.92
		DEWOODY, WILLIAM R			DEPUTY REGIONAL DIRECTOR	21,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEONARDO, GEORGE S			LEGISLATIVE CORRESPONDENT	20,499.96
		KNESE, CHRISTY M			POLICY ADVISOR	2,499.96
		GLOVER, JACI LEIGH			WEST TEXAS DEPUTY REGIONAL DIRECTOR	18,999.96
		GERHART, MICHAEL R			SENIOR CONSTITUENT SERVICES LIAISON	20,734.06
		NELSON, BETH A			LEGISLATIVE ASSISTANT	45,999.96
		TOWNSEND, BENJAMIN C			STAFF ASSISTANT TO JUN. 26	8,361.09
		WEEKS, TAYLOR L			LEGISLATIVE CORRESPONDENT	18,999.96
		LOVELL, WILLIAM DAVID SMITH			LEGISLATIVE CORRESPONDENT	18,999.96
		DAVIS, RENEE F			LAW CLERK FROM JUL. 5 TO AUG. 6	2,133.32
		KERR, SARAH P			DEPUTY SCHEDULER	22,500.00
		DRAGOESCU, JUSTIN			STAFF ASSISTANT AND SERVICE ACADEMY COORDINATOR	18,000.00
		VOELKEL, BENJAMIN T			PRESS SECRETARY TO SEP. 4	29,944.37
		HAMBLETON, ELIZABETH T			DEPUTY PRESS SECRETARY-TX	24,000.00
		SEALE, JESSICA N			DIGITAL DIRECTOR	37,500.00
		CONNER, MATTHEW A			SE TEXAS REGIONAL DIRECTOR	19,249.92
		BULL, JEFFREY K			CASEWORKER	17,749.92
		BARNES, RILEY M			SENIOR SPEECH WRITER	50,007.66
		MARTINEZ, ROSALBA A			DEPUTY REGIONAL DIRECTOR TO SEP. 23	20,541.62
		YEZBICK, NATALIE A			PRESS ASSISTANT	16,999.92
		CLOSE, ASHLEY D			STAFF ASSISTANT	17,944.41
		PELLEGRINO, ALEXANDRA C			CONSTITUENT SERVICES LIAISON TO APR. 22	2,077.76
		WILLIFORD, JEFFREY L			DEPUTY REGIONAL DIRECTOR & SERVICE ACADEMY MANAGER	27,499.92
		WYCKOFF, SORELLE C			DEPUTY PRESS SECRETARY	22,500.00
		MC GEE, TARA E			LEGISLATIVE CORRESPONDENT	18,999.96
		ALAMEDDIN, SALIM A			LEGISLATIVE CORRESPONDENT	18,000.00
		LANDRY, KRISTEN A			CONSTITUENT SERVICE LIAISON	17,284.89
		REBOLI, PHILIP A			POLICY ADVISOR	1,414.35
		REYNOLDS, STEPHEN A			STAFF ASSISTANT	16,749.96
		BURWELL, CARTER H			DEPUTY CHIEF COUNSEL FROM AUG. 8 TO SEP. 16	14,083.32
		COMER, KATHEY G			REGIONAL DIRECTOR	43,749.96
		MAVELIAN, CAMILLE L			CONSTITUENT SERVICE LIAISON	16,927.33
		CARTER, JESSICA D			COUNSEL	34,999.92
		MONSON, KEVIN E			CONSTITUENT SERVICES LIAISON	15,999.96
		VAN SICKLE, BENJAMIN DAVIS			STAFF ASSISTANT	15,999.96
		CASTILLO, CHRISTOPHER D			STAFF ASSISTANT	16,714.24
		GALLAGHER, CAITLIN K			STAFF ASSISTANT	15,999.96
		CAVANAUGH, BETHANY A			STAFF ASSISTANT FROM APR. 18	14,488.85
		BULLARD, LAUREN M			LAW CLERK FROM MAY. 16 TO JUN. 24	2,599.99
		WARD, CHARLES H			CONSTITUENT SERVICE LIAISON FROM JUN. 6	9,953.01
		FREDERICK, SKYLAR D			CONSTITUENT SERVICE LIAISON FROM JUN. 17	9,244.42
		KITTELL, KORY A			LAW CLERK FROM JUL. 5 TO AUG. 19	2,999.99
		WOLF, NATHAN I			STAFF ASSISTANT FROM JUL. 15	6,755.53
		SMITH, MADISON M			LEGISLATIVE ASSISTANT FROM JUL. 20	11,833.33
		LESNAU, JESSICA R			LAW CLERK FROM JUL. 11 TO AUG. 12	2,133.32
		LAUREL, JOSE F			LAW CLERK FROM SEP. 6	1,666.66
DCRN21600389	04/01/2016	EDWARDS, SANDRA H	03/24/2016	03/24/2016	STAFF PER DIEM	7.20
					STAFF TRANSPORTATION	201.69
DCRN21600390	04/01/2016	HUHN, JONATHAN T	03/01/2016	03/24/2016	AUSTIN TO BRYAN, MARLIN, WACO, MCGREGOR AND RETURN	250.24
DCRN21600392	04/05/2016	HUHN, JONATHAN T	03/18/2016	03/19/2016	STAFF TRANSPORTATION	97.95
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.44
DCRN21600393	04/01/2016	HUHN, JONATHAN T	03/11/2016	03/11/2016	STAFF PER DIEM	133.15
					STAFF TRANSPORTATION	154.98
					SAN ANTONIO TO EAGLE PASS AND RETURN	
DCRN21600395	04/01/2016	HAMBLETON, ELIZABETH T	03/11/2016	03/11/2016	STAFF PER DIEM	9.06
					STAFF TRANSPORTATION	95.04
					AUSTIN TO SAN ANTONIO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21600405	04/07/2016	LANDRY.KRISTEN A	03/08/2016	03/13/2016	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO WASHINGTON DC AND RETURN	948.65 815.54
DCRN21600413	04/08/2016	SANDERSON.CLAIRE M	03/20/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	1,136.59 1,804.56
DCRN21600414	04/01/2016	DEWOODY.WILLIAM R	03/01/2016	03/31/2016	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.75 905.43
DCRN21600415	04/08/2016	COMER.KATHEY G	03/08/2016	03/13/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO DALLAS, WASHINGTON DC, DALLAS AND RETURN	773.99 19.02 79.38
DCRN21600416	04/06/2016	WILLIFORD.JEFFREY L	02/23/2016	02/23/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LLANO AND RETURN	14.81 85.32
DCRN21600417	04/07/2016	WILLIFORD.JEFFREY L	01/29/2016	01/29/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	7.57 116.64
DCRN21600418	04/07/2016	WILLIFORD.JEFFREY L	01/21/2016	01/21/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION, CALDWELL AND RETURN	16.64 115.02
DCRN21600419	04/07/2016	WILLIFORD.JEFFREY L	02/12/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	5.00 96.12
DCRN21600420	04/07/2016	WILLIFORD.JEFFREY L	01/28/2016	01/28/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN, BELTON, KILLEEN AND RETURN	52.38 1,039.34 638.74
DCRN21600421	04/07/2016	WILLIFORD.JEFFREY L	01/19/2016	01/19/2016	STAFF TRANSPORTATION AUSTIN TO LULING, LOCKHART AND RETURN	411.19 19.89 207.29
DCRN21600429	04/22/2016	SIRACUSE.ANDREW J	03/27/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, SAN ANTONIO, AUSTIN, DALLAS, HOUSTON AND RETURN	17.45 498.00 128.52
DCRN21600430	04/18/2016	HAMBLETON.ELIZABETH T	03/31/2016	03/31/2016	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	433.51 167.82 45.39
DCRN21600431	04/18/2016	HAMBLETON.ELIZABETH T	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MCALLEN, DALLAS AND RETURN	510.98 1,203.99 1,358.92
DCRN21600433	04/18/2016	JAMES.DAVID D	04/04/2016	04/04/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	167.82 45.39 510.98
DCRN21600434	04/18/2016	GLOVER.JACI LEIGH	03/02/2016	03/31/2016	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	433.51 167.82 45.39
DCRN21600435	04/15/2016	JAMES.DAVID D	03/31/2016	03/31/2016	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	510.98 1,203.99 1,358.92
DCRN21600436	04/15/2016	JAMES.DAVID D	03/29/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MCALLEN, HOUSTON AND RETURN	497.37 1,457.04 118.69
DCRN21600437	04/17/2016	CONNER.MATTHEW A	03/01/2016	03/31/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00 56.97
DCRN21600438	04/22/2016	ATCHESON.LAURA M	03/20/2016	03/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, HOUSTON, DALLAS AND RETURN	497.37 1,457.04 118.69
DCRN21600439	04/21/2016	HANKE.DAVID R	03/23/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	11.00 56.97
DCRN21600440	04/17/2016	FULANI.KAMAL M	03/08/2016	03/30/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00 56.97
DCRN21600441	04/15/2016	GUERRERO.CARLOS JAY	04/11/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	11.00 56.97

B-875

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21600446	04/27/2016	MARTINEZ.ROSALBA A	04/12/2016	04/12/2016	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.64
DCRN21600447	04/26/2016	MARTINEZ.ROSALBA A	03/29/2016	03/29/2016	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.36
DCRN21600448	04/26/2016	MARTINEZ.ROSALBA A	03/18/2016	03/18/2016	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.75
DCRN21600449	04/27/2016	HUHN.JONATHAN T	04/04/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, SOUTH PADRE ISLAND, MATHIS AND RETURN	63.23 337.50
DCRN21600450	04/27/2016	ODEN.BRENTLY D	04/07/2016	04/07/2016	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	141.48
DCRN21600451	04/27/2016	TAUSEND.STEPHEN A	03/24/2016	03/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	569.96
DCRN21600452	04/27/2016	HUHN.JONATHAN T	04/12/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	261.76 599.96
DCRN21600460	04/27/2016	CORNYN.JOHN	02/04/2016	02/08/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN	210.50 1,213.97
DCRN21600461	04/28/2016	CORNYN.JOHN	02/11/2016	02/19/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, WACO, AUSTIN, HOUSTON, DALLAS, TYLER, AUSTIN, SAN ANTONIO, AUSTIN AND RETURN	451.67 3,277.25
DCRN21600462	04/27/2016	CORNYN.JOHN	02/25/2016	02/28/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, GALVESTON, HOUSTON, DALLAS AND RETURN	358.58 600.10
DCRN21600463	04/27/2016	CORNYN.JOHN	03/10/2016	03/14/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, SAN ANTONIO, AUSTIN AND RETURN	616.98
DCRN21600464	04/27/2016	CORNYN.JOHN	03/17/2016	03/20/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, NEW BRAUNFELS, AUSTIN AND RETURN	615.10
DCRN21600465	04/27/2016	ODEN.BRENTLY D	04/21/2016	04/21/2016	STAFF TRANSPORTATION LUBBOCK TO DUMAS AND RETURN	183.60
DCRN21600466	04/27/2016	ODEN.BRENTLY D	04/12/2016	04/12/2016	STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	209.52
DCRN21600467	05/05/2016	CORNYN.JOHN	03/26/2016	04/04/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, MCALLEN, HOUSTON, AUSTIN, DALLAS, AUSTIN, DALLAS AND RETURN	7.05 485.55 5,063.06
DCRN21600468	04/29/2016	CASTILLO.CHRISTOPHER D	03/29/2016	03/29/2016	STAFF TRANSPORTATION HARLINGEN TO MCALLEN AND RETURN	41.69
DCRN21600469	05/02/2016	CASTILLO.CHRISTOPHER D	04/06/2016	04/22/2016	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.31
DCRN21600486	05/11/2016	CONNER.MATTHEW A	04/01/2016	04/30/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	520.01
DCRN21600487	05/11/2016	GUERRERO.CARLOS JAY	04/01/2016	04/30/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.95
DCRN21600488	05/11/2016	GUERRERO.CARLOS JAY	03/01/2016	03/31/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	514.73
DCRN21600489	05/12/2016	DEWOODY.WILLIAM R	04/01/2016	04/30/2016	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.02
DCRN21600490	05/12/2016	DEWOODY.WILLIAM R	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO CANTON AND RETURN	30.00 42.61
DCRN21600491	05/13/2016	JAMES.DAVID D	04/29/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	34.62 438.51
DCRN21600492	05/13/2016	SCHUTZE.DEBORAH SUZANNE	04/18/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	1,113.42 834.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21600493	05/11/2016	JAMES.DAVID D	04/25/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC, ARLINGTON VA AND RETURN	340.50 1,320.68
DCRN21600494	05/11/2016	ODEN.BRENTLY D	05/04/2016	05/04/2016	STAFF TRANSPORTATION LUBBOCK TO ANDREWS, ODESSA AND RETURN	176.04
DCRN21600495	05/11/2016	ODEN.BRENTLY D	05/02/2016	05/02/2016	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	158.76
DCRN21600496	05/12/2016	CONNER.MATTHEW A	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO EL CAMPO AND RETURN	6.16 86.60
DCRN21600497	05/24/2016	HAIRGROVE.LANDON	05/02/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	602.51 1,265.11
DCRN21600504	05/23/2016	COMER.KATHEY G	05/05/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO GILMER, TEXARKANA, JEFFERSON, MARSHALL AND RETURN	117.51 138.24
DCRN21600505	05/19/2016	CONNER.MATTHEW A	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO ROSENBERG, CONROE AND RETURN	15.00 100.59
DCRN21600506	05/19/2016	COMER.KATHEY G	04/01/2016	04/30/2016	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	339.82
DCRN21600507	05/19/2016	COMER.KATHEY G	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO SHEPHERD AND RETURN	17.55 157.68
DCRN21600508	05/19/2016	COMER.KATHEY G	03/01/2016	03/31/2016	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	334.26
DCRN21600509	05/19/2016	COMER.KATHEY G	04/25/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO CENTER, CARTHAGE, HENDERSON AND RETURN	89.00 95.04
DCRN21600510	05/18/2016	GARCIA.ANA MARIA	04/05/2016	05/06/2016	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.72
DCRN21600511	06/06/2016	GARCIA.ANA MARIA	04/19/2016	04/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO WASHINGTON DC AND RETURN	128.31 1,089.20 665.04
DCRN21600512	06/03/2016	JAMES.DAVID D	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	14.50 499.16
DCRN21600513	05/19/2016	GARCIA.ANA MARIA	03/24/2016	04/14/2016	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	295.49
DCRN21600516	05/19/2016	FULANI.KAMAL M	04/06/2016	04/29/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.63
DCRN21600517	05/18/2016	GLOVER.JACI LEIGH	04/04/2016	04/27/2016	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.46
DCRN21600518	06/01/2016	HANKE.DAVID R	03/23/2016	03/25/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DALLAS AND RETURN	47.68
DCRN21600521	05/27/2016	TAUSEND.STEPHEN A	04/29/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, AMARILLO, LUBBOCK, MIDLAND AND RETURN	313.94 733.47
DCRN21600522	05/26/2016	MOORER.WILLIE E	05/19/2016	05/19/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.90
DCRN21600523	05/27/2016	MARTINEZ.ROSALBA A	05/18/2016	05/18/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	22.08 410.96
DCRN21600524	05/27/2016	CASTILLO.CHRISTOPHER D	05/03/2016	05/19/2016	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.66
DCRN21600525	05/27/2016	CONNER.MATTHEW A	05/17/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO CONROE, LIVINGSTON, WOODVILLE AND RETURN	12.83 142.02

B-877

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21600526	05/27/2016	GARCIA.ANA MARIA	05/11/2016	05/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO LAREDO AND RETURN	14.56 104.00 199.26
DCRN21600527	05/27/2016	GARCIA.ANA MARIA	05/05/2016	05/06/2016	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	203.58
DCRN21600552	06/06/2016	CONNER.MATTHEW A	05/01/2016	05/31/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	383.95
DCRN21600553	06/06/2016	HAMBLETON.ELIZABETH T	04/22/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	10.00 189.73
DCRN21600554	06/06/2016	HAMBLETON.ELIZABETH T	05/30/2016	05/30/2016	STAFF PER DIEM AUSTIN TO SAN ANTONIO AND RETURN	7.20
DCRN21600555	06/06/2016	HAMBLETON.ELIZABETH T	04/29/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	16.92 241.79
DCRN21600556	06/03/2016	JAMES.DAVID D	05/30/2016	05/30/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SEGUIN AND RETURN	11.53 14.53
DCRN21600557	06/06/2016	ODEN.BRENTLY D	05/28/2016	05/28/2016	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO HEREFORD AND RETURN	5.27 111.24
DCRN21600558	06/03/2016	CONNER.MATTHEW A	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO CONROE AND RETURN	4.93 53.44
DCRN21600559	06/09/2016	PORTER.JONATHAN R	05/01/2016	05/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, FREDERICKSBURG, AUSTIN, BRENHAM, COLLEGE STATION, AUSTIN, LOCKHART, KINGSVILLE, PHARR, MCALLEN, HARLINGEN, HOUSTON AND RETURN	508.96 1,330.83
DCRN21600560	06/15/2016	TOWER AVIATION MANAGEMENT LLC	06/01/2016	06/01/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORNYN SAN ANTONIO TO LUBBOCK TO AUSTIN	2,904.78
DCRN21600563	06/16/2016	GUERRERO.CARLOS JAY	05/01/2016	05/31/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	321.86
DCRN21600564	06/16/2016	GARCIA.ANA MARIA	05/18/2016	05/19/2016	STAFF TRANSPORTATION HARLINGEN TO EAGLE PASS AND RETURN	324.00
DCRN21600565	06/16/2016	GARCIA.ANA MARIA	06/01/2016	06/02/2016	STAFF TRANSPORTATION HARLINGEN TO EAGLE PASS AND RETURN	324.00
DCRN21600566	06/15/2016	GUERRERO.CARLOS JAY	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO CONROE AND RETURN	19.49 46.55
DCRN21600567	06/16/2016	GUERRERO.CARLOS JAY	05/23/2016	05/23/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO HALLETTSVILLE AND RETURN	11.20 119.34
DCRN21600568	06/16/2016	GUERRERO.CARLOS JAY	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO EL CAMPO AND RETURN	9.61 80.24
DCRN21600569	06/15/2016	GLOVER.JACI LEIGH	05/02/2016	05/25/2016	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.50
DCRN21600570	06/16/2016	HUHN.JONATHAN T	06/01/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO MOORE, EAGLE PASS, MOORE AND RETURN	98.77 154.44
DCRN21600571	06/16/2016	HUHN.JONATHAN T	05/23/2016	05/23/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO WHITSETT, CORPUS CHRISTI AND RETURN	12.24 154.98
DCRN21600572	06/20/2016	HUHN.JONATHAN T	05/01/2016	05/31/2016	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.57
DCRN21600574	06/15/2016	FULANI.KAMAL M	05/05/2016	05/20/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.41

B-878

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21600575	06/15/2016	CONNER,MATTHEW A	06/06/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO CONROE AND RETURN	14.43 52.68
DCRN21600576	06/15/2016	MCLOCHLIN.JOHN C	05/02/2016	05/19/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.02
DCRN21600577	06/16/2016	MCLOCHLIN.JOHN C	04/01/2016	04/29/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.58
DCRN21600578	06/16/2016	COMER,KATHEY G	05/01/2016	05/31/2016	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.99
DCRN21600579	06/16/2016	COMER,KATHEY G	05/12/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO NACOGDOCHES AND RETURN	20.86 80.46
DCRN21600580	06/20/2016	COMER,KATHEY G	05/13/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO GROESBECK, BUFFALO, PALESTINE AND RETURN	11.65 124.74
DCRN21600581	06/17/2016	COMER,KATHEY G	05/17/2016	05/17/2016	STAFF TRANSPORTATION TYLER TO LUFKIN, JACKSONVILLE AND RETURN	90.72
DCRN21600582	06/16/2016	COMER,KATHEY G	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO LUFKIN AND RETURN	12.00 90.72
DCRN21600583	06/20/2016	JAMES.DAVID D	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	16.20 434.51
DCRN21600584	06/17/2016	JAMES.DAVID D	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO, LUBBOCK AND RETURN	48.00 15.77
DCRN21600585	06/16/2016	DEWOODY.WILLIAM R	05/01/2016	05/31/2016	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.40
DCRN21600586	06/16/2016	DRAGOESCU.JUSTIN	05/16/2016	05/30/2016	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	249.48
DCRN21600587	06/20/2016	BARNES.RILEY M	06/08/2016	06/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	737.81 842.06
DCRN21600588	06/20/2016	HAMBLETON.ELIZABETH T	04/01/2016	05/01/2016	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.15
DCRN21600589	07/08/2016	HAMBLETON.ELIZABETH T	01/20/2016	02/25/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.33
DCRN21600590	06/21/2016	HAMBLETON.ELIZABETH T	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO OKLAHOMA CITY OK, DALLAS AND RETURN	11.16 194.98
DCRN21600591	06/21/2016	EDWARDS.SANDRA H	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BRYAN, COLLEGE STATION, BRYAN AND RETURN	14.49 134.32
DCRN21600592	06/20/2016	EDWARDS.SANDRA H	05/19/2016	05/19/2016	STAFF TRANSPORTATION AUSTIN TO BASTROP, SAN MARCOS AND RETURN	79.21
DCRN21600593	06/21/2016	EDWARDS.SANDRA H	05/31/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO GEORGETOWN, KILLEEN, GEORGETOWN AND RETURN	6.27 104.11
DCRN21600594	06/20/2016	EDWARDS.SANDRA H	06/10/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEMPLE AND RETURN	2.05 73.82
DCRN21600595	06/21/2016	EDWARDS.SANDRA H	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION, BRYAN AND RETURN	17.00 161.96
DCRN21600596	06/21/2016	WILLIFORD.JEFFREY L	05/03/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WACO, BELTON AND RETURN	4.20 117.00
DCRN21600597	06/21/2016	WILLIFORD.JEFFREY L	04/02/2016	04/02/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO ARLINGTON AND RETURN	6.25 218.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21600598	06/21/2016	WILLIFORD.JEFFREY L	05/04/2016	05/04/2016	STAFF TRANSPORTATION AUSTIN TO ROUND ROCK, SAN MARCOS AND RETURN	81.58
DCRN21600599	06/20/2016	WILLIFORD.JEFFREY L	04/05/2016	04/05/2016	STAFF PER DIEM	22.80
					STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	75.60
DCRN21600600	06/21/2016	WILLIFORD.JEFFREY L	04/22/2016	05/30/2016	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	297.00
DCRN21600605	07/01/2016	JAFARI.ELIZABETH HALL	05/28/2016	06/02/2016	STAFF INCIDENTALS	7.98
					STAFF PER DIEM	633.77
					STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	921.05
DCRN21600606	07/01/2016	MARTINEZ.ROSALBA A	06/03/2016	06/03/2016	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	171.72
DCRN21600607	07/01/2016	JAMES.DAVID D	06/22/2016	06/22/2016	STAFF PER DIEM	11.75
					STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	502.38
DCRN21600608	07/01/2016	CONNER.MATTHEW A	06/22/2016	06/22/2016	STAFF PER DIEM	12.15
					STAFF TRANSPORTATION HOUSTON TO ROSENBERG, WHARTON, COLUMBUS, SEALY AND RETURN	88.34
DCRN21600609	07/01/2016	ODEN.BRENTLY D	06/21/2016	06/21/2016	STAFF PER DIEM	10.28
					STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	131.76
DCRN21600610	07/01/2016	CONNER.MATTHEW A	06/23/2016	06/23/2016	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION HOUSTON TO MONTGOMERY, CONROE, MAGNOLIA AND RETURN	91.04
DCRN21600615	07/11/2016	CONNER.MATTHEW A	07/01/2016	07/01/2016	STAFF PER DIEM	2.00
					STAFF TRANSPORTATION HOUSTON TO EDNA AND RETURN	119.02
DCRN21600616	07/08/2016	DEWOODY.WILLIAM R	06/01/2016	06/30/2016	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.69
DCRN21600617	07/11/2016	CASTILLO.CHRISTOPHER D	06/01/2016	06/30/2016	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.89
DCRN21600618	07/11/2016	CONNER.MATTHEW A	06/01/2016	06/30/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	633.31
DCRN21600632	07/14/2016	GARCIA.ANA MARIA	06/03/2016	06/28/2016	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	430.00
DCRN21600633	07/14/2016	GUERRERO.CARLOS JAY	06/01/2016	06/30/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.68
DCRN21600634	07/14/2016	GUERRERO.CARLOS JAY	06/16/2016	06/16/2016	STAFF PER DIEM	4.47
					STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	134.46
DCRN21600635	07/15/2016	HAMBLETON.ELIZABETH T	07/04/2016	07/05/2016	STAFF PER DIEM	229.21
					STAFF TRANSPORTATION AUSTIN TO CORPUS CHRISTI AND RETURN	281.46
DCRN21600636	07/14/2016	JAMES.DAVID D	07/06/2016	07/06/2016	STAFF PER DIEM	8.31
					STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	95.04
DCRN21600637	07/16/2016	JAMES.DAVID D	07/03/2016	07/05/2016	STAFF PER DIEM	481.58
					STAFF TRANSPORTATION AUSTIN TO CORPUS CHRISTI AND RETURN	267.00
DCRN21600638	07/14/2016	PORTER.JONATHAN R	06/15/2016	06/19/2016	STAFF PER DIEM	642.34
					STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO AND RETURN	391.53
DCRN21600644	07/14/2016	CONNER.MATTHEW A	07/11/2016	07/11/2016	STAFF PER DIEM	4.70
					STAFF TRANSPORTATION HOUSTON TO BELLVILLE, HEMPSTEAD AND RETURN	63.18
DCRN21600645	07/20/2016	MC GEE.ANDREA	06/27/2016	07/03/2016	STAFF PER DIEM	176.08
					STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, DRIFTWOOD, AUSTIN, DRIFTWOOD, BUDA, KYLE, WIMBERLEY, DRIPPING SPRINGS, DRIFTWOOD, SAN ANTONIO, DRIFTWOOD AND RETURN	1,498.19

B-880

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21600646	07/19/2016	JAMES.DAVID D	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	34.82 434.51
DCRN21600647	07/19/2016	MOORER.WILLIE E	07/13/2016	07/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.17
DCRN21600648	07/18/2016	GLOVER.JACI LEIGH	06/01/2016	06/30/2016	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.26
DCRN21600650	07/21/2016	GARCIA.ANA MARIA	06/30/2016	07/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO DALLAS AND RETURN	24.26 215.42 473.46
DCRN21600651	07/21/2016	HAMBLETON.ELIZABETH T	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	26.91 424.19
DCRN21600652	07/28/2016	MCLOCHLIN.JOHN C	06/01/2016	06/29/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	234.90
DCRN21600653	07/27/2016	FULANI.KAMAL M	06/01/2016	06/20/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.52
DCRN21600658	07/28/2016	MARTINEZ.ROSALBA A	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO BEEVILLE AND RETURN	3.24 114.48
DCRN21600659	07/28/2016	CONNER.MATTHEW A	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO SEALY AND RETURN	8.96 43.42
DCRN21600660	07/27/2016	CONNER.MATTHEW A	07/20/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WHARTON, RICHMOND AND RETURN	9.74 85.21
DCRN21600661	08/02/2016	HUHN.JONATHAN T	06/16/2016	07/16/2016	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.25
DCRN21600662	07/28/2016	HUHN.JONATHAN T	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	17.31 154.98
DCRN21600663	08/04/2016	HUHN.JONATHAN T	07/03/2016	07/05/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO WHITSETT, CORPUS CHRISTI AND RETURN	495.00 378.92
DCRN21600664	07/28/2016	HUHN.JONATHAN T	07/08/2016	07/09/2016	STAFF TRANSPORTATION SAN ANTONIO TO PORT ARANSAS AND RETURN	192.24
DCRN21600666	07/28/2016	HUHN.JONATHAN T	07/20/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO COMSTOCK, DEL RIO, UVALDE AND RETURN	6.48 213.84
DCRN21600667	07/28/2016	JAMES.DAVID D	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	28.93 535.53
DCRN21600668	07/28/2016	JAMES.DAVID D	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	19.12 95.04
DCRN21600670	08/09/2016	HUHN.JONATHAN T	07/13/2016	07/13/2016	STAFF PER DIEM SAN ANTONIO TO DEL RIO AND RETURN	9.02
DCRN21600676	08/05/2016	CASTILLO.CHRISTOPHER D	07/01/2016	07/31/2016	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.17
DCRN21600677	08/09/2016	CONNER.MATTHEW A	07/01/2016	07/31/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	272.39
DCRN21600679	08/05/2016	COMER.KATHEY G	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO CANTON AND RETURN	9.96 39.85
DCRN21600680	08/05/2016	COMER.KATHEY G	06/01/2016	06/30/2016	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	366.28
DCRN21600681	08/11/2016	COMER.KATHEY G	07/06/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO TEXARKANA, HOOKS AND RETURN	123.00 138.78

B-881

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21600685	08/08/2016	CONNER,MATTHEW A	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO CONROE, SPRING AND RETURN	12.82 77.97
DCRN21600693	08/16/2016	HUHN.JONATHAN T	08/07/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, WHITSETT AND RETURN	134.80 154.98
DCRN21600694	08/16/2016	HUHN.JONATHAN T	07/28/2016	07/28/2016	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	154.98
DCRN21600695	08/17/2016	HUHN.JONATHAN T	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO KERRVILLE AND RETURN	13.64 70.74
DCRN21600697	08/17/2016	MARTINEZ,ROSALBA A	07/28/2016	07/28/2016	STAFF TRANSPORTATION SAN ANTONIO TO BOERNE AND RETURN	33.37
DCRN21600698	08/15/2016	JAMES.DAVID D	08/05/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MCALLEN AND RETURN	24.00 22.63
DCRN21600700	08/15/2016	JAMES.DAVID D	08/08/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO CORPUS CHRISTI AND RETURN	15.52 15.71
DCRN21600702	08/16/2016	JAMES.DAVID D	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	4.85 450.46
DCRN21600703	08/15/2016	CONNER,MATTHEW A	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO EAGLE LAKE, COLUMBUS AND RETURN	2.65 75.49
DCRN21600704	08/16/2016	ODEN.BRENTLY D	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ODESSA, MIDLAND AND RETURN	6.74 142.02
DCRN21600705	08/16/2016	ODEN.BRENTLY D	07/26/2016	07/26/2016	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	133.92
DCRN21600706	08/15/2016	GLOVER,JACI LEIGH	07/28/2016	07/28/2016	STAFF PER DIEM LUBBOCK TO MIDLAND AND RETURN	6.65
DCRN21600707	08/16/2016	CONNER,MATTHEW A	08/08/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WOODVILLE AND RETURN	14.98 125.93
DCRN21600708	08/15/2016	CONNER,MATTHEW A	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO CONROE, SPRING AND RETURN	5.20 55.60
DCRN21600709	08/16/2016	TAUSEND.STEPHEN A	07/22/2016	07/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, FORT WORTH, DALLAS, ATHENS, TYLER, ATHENS, DALLAS AND RETURN	631.94 665.94
DCRN21600712	08/16/2016	CONNER,MATTHEW A	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO CONROE, CLEVELAND AND RETURN	3.78 73.85
DCRN21600713	08/16/2016	GUERRERO.CARLOS JAY	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO CONROE AND RETURN	11.45 49.25
DCRN21600714	08/16/2016	GUERRERO.CARLOS JAY	07/01/2016	07/31/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	261.79
DCRN21600715	08/16/2016	JAMES.DAVID D	08/04/2016	08/04/2016	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.71
DCRN21600716	08/22/2016	HAMBLETON.ELIZABETH T	07/27/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION AND RETURN	11.95 130.68
DCRN21600717	08/22/2016	HAMBLETON.ELIZABETH T	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO CONROE AND RETURN	15.30 198.81

B-882

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21600718	08/19/2016	HAMBLETON.ELIZABETH T	08/05/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO EDINBURG AND RETURN	24.00 13.34
DCRN21600719	08/22/2016	HAMBLETON.ELIZABETH T	08/08/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO CORPUS CHRISTI AND RETURN	20.31 239.76
DCRN21600720	08/22/2016	HAMBLETON.ELIZABETH T	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	17.33 432.84
DCRN21600721	08/19/2016	HAMBLETON.ELIZABETH T	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MIDLAND, AMARILLO AND RETURN	32.81 15.17
DCRN21600722	08/22/2016	BRANDEWIE.DREW R	08/08/2016	08/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CORPUS CHRISTI, AUSTIN, DALLAS, AUSTIN, MIDLAND, AMARILLO, HOUSTON AND RETURN	932.41 1,378.20
DCRN21600723	08/22/2016	SEALE.JESSICA N	08/02/2016	08/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, MAXWELL, AUSTIN, CONROE, AUSTIN, MCALLEN, AUSTIN AND RETURN	113.40 919.51 505.63
DCRN21600725	08/29/2016	ODEN.BRENTLY D	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	6.70 127.44
DCRN21600726	08/29/2016	ODEN.BRENTLY D	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	12.21 159.30
DCRN21600727	08/31/2016	HAMBLETON.ELIZABETH T	06/21/2016	08/03/2016	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.59
DCRN21600731	09/15/2016	TEXAS DEPARTMENT OF TRANSPORTATION	08/05/2016	08/05/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CORNYN AUSTIN TO EDINBURG AND RETURN	562.62 1,687.83
DCRN21600732	09/12/2016	PARADIGM JET MANAGEMENT INC	08/11/2016	08/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORNYN AUSTIN TO MIDLAND, AMARILLO AND RETURN	4,056.20
DCRN21600746	09/02/2016	DEWOODY.WILLIAM R	08/26/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO GREENVILLE AND RETURN	20.00 81.00
DCRN21600747	09/02/2016	DEWOODY.WILLIAM R	08/01/2016	08/26/2016	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.53
DCRN21600748	09/02/2016	GLOVER.JACI LEIGH	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO TULIA, AMARILLO AND RETURN	22.76 154.44
DCRN21600749	09/02/2016	FULANI.KAMAL M	07/07/2016	07/27/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.80
DCRN21600750	09/06/2016	TAUSEND.STEPHEN A	08/09/2016	08/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARLINGEN, LAREDO, SAN ANTONIO, AUSTIN AND RETURN	439.68 593.08
DCRN21600751	09/06/2016	BURWELL.CARTER H	08/09/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARLINGEN, SAN ANTONIO, DALLAS AND RETURN	354.67 463.40
DCRN21600763	09/13/2016	FREDERICK.SKYLAR D	08/10/2016	08/10/2016	STAFF TRANSPORTATION DALLAS TO FORT WORTH AND RETURN	57.01
DCRN21600764	09/13/2016	JAMES.DAVID D	08/30/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, SEALY AND RETURN	28.71 11.12
DCRN21600765	09/13/2016	LANDRY.KRISTEN A	08/10/2016	08/10/2016	STAFF TRANSPORTATION DALLAS TO FORT WORTH AND RETURN	57.01
DCRN21600766	09/14/2016	CONNER.MATTHEW A	08/01/2016	08/30/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	552.99

B-883

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21600767	09/14/2016	HAMBLETON.ELIZABETH T	09/03/2016	09/03/2016	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	428.76
DCRN21600768	09/14/2016	HAMBLETON.ELIZABETH T	08/30/2016	08/30/2016	STAFF PER DIEM	16.86
					STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	198.98
DCRN21600770	09/14/2016	JAMES.DAVID D	09/03/2016	09/03/2016	STAFF PER DIEM	30.00
					STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	384.95
DCRN21600771	09/13/2016	JAMES.DAVID D	09/02/2016	09/02/2016	STAFF TRANSPORTATION	23.76
DCRN21600772	09/14/2016	JAMES.DAVID D	09/01/2016	09/01/2016	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	19.88
					STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	472.02
DCRN21600773	09/14/2016	ODEN.BRENTLY D	08/25/2016	08/25/2016	STAFF TRANSPORTATION	131.76
DCRN21600774	09/14/2016	ODEN.BRENTLY D	08/31/2016	08/31/2016	LUBBOCK TO AMARILLO AND RETURN	139.32
DCRN21600775	09/14/2016	GARCIA.ANA MARIA	08/01/2016	08/31/2016	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	994.41
DCRN21600776	09/14/2016	SMITH.MADISON M	08/29/2016	09/02/2016	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	9.95
					STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, KILLEEN, MC GREGOR, WACO, AUSTIN, SAN MARCOS, HOUSTON AND RETURN	348.82 1,697.87
DCRN21600777	09/14/2016	CORNYN.JOHN	04/21/2016	04/24/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	197.08 710.20
DCRN21600778	09/14/2016	CORNYN.JOHN	04/28/2016	04/30/2016	WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN SENATOR'S PER DIEM	334.92
					SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN AND RETURN	1,012.30
DCRN21600779	09/14/2016	CORNYN.JOHN	05/27/2016	06/04/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, BASTROP, SAN ANTONIO, AUSTIN, HOUSTON, AUSTIN, SAN ANTONIO, LUBBOCK, AUSTIN, DALLAS AND RETURN	581.10
DCRN21600780	09/14/2016	CORNYN.JOHN	06/16/2016	06/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, SAN ANTONIO, AUSTIN AND RETURN	1,232.20
DCRN21600781	09/14/2016	CORNYN.JOHN	06/30/2016	07/05/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	301.11 1,215.46
DCRN21600782	09/14/2016	CORNYN.JOHN	07/12/2016	07/12/2016	WASHINGTON DC TO AUSTIN, CORPUS CHRISTI, HOUSTON AND RETURN SENATOR'S TRANSPORTATION	1,009.96
DCRN21600786	09/20/2016	JAMES.DAVID D	09/09/2016	09/09/2016	WASHINGTON DC TO DALLAS AND RETURN STAFF PER DIEM	9.39
					STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	95.04
DCRN21600787	09/20/2016	MCLOCHLIN.JOHN C	08/02/2016	08/31/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.02
DCRN21600788	09/19/2016	MCLOCHLIN.JOHN C	07/06/2016	07/07/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.82
DCRN21600789	09/19/2016	GUERRERO.CARLOS JAY	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	2.75 62.64
DCRN21600790	09/21/2016	MCCEE.ANDREA	08/31/2016	09/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	355.49 1,338.23
DCRN21600793	09/28/2016	MOORER.WILLIE E	09/16/2016	09/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.46
DCRN21600794	09/27/2016	GLOVER.JACI LEIGH	08/31/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	142.43 183.06

B-884

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21600795	09/29/2016	TEXAS DEPARTMENT OF TRANSPORTATION	09/02/2016	09/02/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CORNYN, D JAMES, L HAMBLETON AUSTIN TO EL PASO AND RETURN	1,571.16 3,142.34
TRAVEL AND TRANSPORTATION OF PERSONS						110,824.14
CV160004893	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	16.35
CV160004992	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	148.20
CV160005791	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	71.50
CV160005877	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	37.65
CV160006154	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	219.90
CV160006458	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	14.25
CV160006873	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	8.00
CV160006960	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	349.30
CV160007634	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	30.00
CV160007748	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	97.40
CV160008411	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	99.70
DCRN21600415	04/08/2016	COMER.KATHEY G	03/08/2016	03/13/2016	FEES AND OTHER CHARGES	30.00
DCRN21600561	06/13/2016	ATCHLEY AND ASSOCIATES	05/23/2016	05/23/2016	OTHER MISCELLANEOUS SERVICES	1,634.00
DCRN21600587	06/20/2016	BARNES.RILEY M	06/08/2016	06/12/2016	TRAINING/CONFERENCE/REGISTRATION FEES	895.00
DCRN21600785	09/20/2016	JAMES.DAVID D	09/13/2016	09/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	246.80
OTHER CONTRACTUAL SERVICES						3,898.05
DCRN21600689	08/16/2016	AT&T MOBILITY	07/02/2016	08/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
DCRN21600710	08/16/2016	INTERPERSONAL FREQUENCY LLC	05/30/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	6,100.00
ACQUISITION OF ASSETS						6,528.99
OTHER PERSONNEL COMPENSATION						1,696.54
PERSONNEL COMP. FULL-TIME PERMANENT						1,924,813.16
PERSONNEL BENEFITS						3,893.90
NET PAYROLL EXPENSES						1,930,403.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,266,426.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,484,412.08
Travel and Transportation of Persons		0.00	-80,479.31
Rent, Communications and Utilities		0.00	-48,953.26
Printing and Reproduction		0.00	-10.00
Other Contractual Services		0.00	-3,046.53
Supplies and Materials		-21.48	-90,933.85
Acquisition of Assets		0.00	-220,139.52
ORGANIZATION TOTALS	\$2,284,317.00	-\$21.48	-\$1,927,974.55
UNEXPENDED BALANCE AS OF 09/30/2016			\$356,342.45

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,045,756.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,331,346.21	-2,450,830.86
Travel and Transportation of Persons		-57,150.54	-99,612.31
Rent, Communications and Utilities		-30,457.52	-61,963.39
Printing and Reproduction		-85.00	-297.75
Other Contractual Services		-2,221.80	-2,678.57
Supplies and Materials		-23,004.50	-41,611.97
Acquisition of Assets		-18,180.32	-36,269.34
ORGANIZATION TOTALS	\$3,072,138.00	-\$1,462,445.89	-\$2,693,264.19
UNEXPENDED BALANCE AS OF 09/30/2016			\$378,873.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRADY, J THOMAS II			DEFENSE POLICY ADVISOR	81,168.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO JUL. 17	1,507.77
		RABBITT, CAROLINE M			COMMUNICATIONS DIRECTOR	53,120.43
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	15,000.00
		KNESE, CHRISTY M			LEGISLATIVE ASSISTANT	2,536.44
		HANEY, DYLAN K			FIELD REPRESENTATIVE	27,828.44
		MOODY, VANESSA G			FIELD DIRECTOR	53,157.00
		HOLCOMB, TERRIE D			STATE OFFICE MANGER/CASEWORKER TO JUN. 2	6,115.76
		PORTER, ALBERT D			FIELD REPRESENTATIVE	32,901.44
		HERRING, PATRICIA A			DEPUTY STATE DIRECTOR	45,584.00
		HALL, REBEKAH A			CASEWORKER	21,233.96
		WILKINS, CATHERINE ELLEN			SCHEDULER	37,499.96
		TODD, JOHN C			COALITIONS DIRECTOR	33,999.92
		HILER, JONATHAN D			LEGISLATIVE DIRECTOR	81,168.00
		BAKER, ELIZA B			DEPUTY CHIEF OF STAFF	81,168.00
		COUTTS, DOUGLAS C			CHIEF OF STAFF	84,486.32
		JENKINS, ROSALIND K			DEPUTY PRESS SECRETARY	28,843.40
		MARTIN, JOHN M			POLICY ADVISOR FROM SEP. 6	11,111.10
		HANSON, ALEXANDER A			CORRESPONDENCE MANAGER	33,999.92
		GARNER, TRENT			FIELD REPRESENTATIVE	20,292.00
		SULLIVAN, MARY G			STAFF ASSISTANT	29,350.40
		BRYANT, SAMANTHA C			DIRECTOR OF SCHEDULING FROM SEP. 26	1,180.55
		WONG, ALEX N			FOREIGN POLICY ADVISOR	81,168.00
		STANLEY, CHAFER N			LEGISLATIVE OUTREACH COORDINATOR	19,333.32
		FLETCHER, SHANE C			FIELD REPRESENTATIVE	20,219.00
		HARST, LISA B			JUNIOR LEGISLATIVE AIDE FROM JUN. 13	17,999.99

B-887

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANTHONY, STEPHEN F			STAFF ASSISTANT	63,333.32
		DAVENPORT, KACI B			FIELD REPRESENTATIVE	20,218.00
		COLAS, BRIAN C			LEGISLATIVE COUNSEL	81,168.00
		MORRIS, LARRY J JR			FIELD REPRESENTATIVE	20,999.96
		REBOLI, PHILIP A			POLICY ADVISOR	2,528.18
		WELBORN, ABIGAIL C			LEGISLATIVE CORRESPONDENT	24,999.92
		BOH, PATRICIA P			LEGISLATIVE CORRESPONDENT	25,292.00
		BAILEY, JACOB G			STAFF ASSISTANT	24,999.92
		FISH, LAUREN E			DEFENSE FELLOW TO JUN. 23	5,614.23
		HEENAN, EMILY C			STAFF ASSISTANT	22,499.96
		HERSCHEL, CHRISTINA M			INTERM TO MAY. 27	1,899.99
		SHANNON, MATTHEW C			LEGISLATIVE RESEARCH ASSISTANT	24,791.59
		LOGAN, SHANNON N			STATE OFFICE MANAGER	20,666.64
		STOKES, JOHN K			PROJECT MANAGER	35,000.00
		WILLIAMS, SAMUEL H			INTERM TO MAY. 31	2,000.00
		WINKLER, SAMUEL E			INTERM FROM APR. 21 TO MAY. 24	566.65
		LLEWELLYN, BRANDON M			INTERM FROM MAY. 17 TO AUG. 6	888.84
		EDELMAN, ROBERT DAVIS			INTERM FROM MAY. 16 TO AUG. 12	966.62
		GAY, ERRIN A			INTERM FROM MAY. 24 TO JUN. 24	1,033.32
		WOOLARD, KATIE D			INTERM FROM MAY. 24 TO JUN. 24	1,033.32
		FARR, SHANNON CHRISTINE			INTERM FROM MAY. 24 TO JUN. 24	1,033.32
		ARM, JESSE MARTIN			INTERM FROM MAY. 24 TO JUN. 24	1,033.32
		ANDREWS, HANNAH L			INTERM FROM MAY. 24 TO JUN. 24	1,033.32
		FARMER, MORGAN L			FIELD REPRESENTATIVE FROM JUN. 1	14,333.28
		POLLOCK, SOPHIE DAVIS			INTERM FROM JUN. 14 TO AUG. 8	1,000.07
		SNOWDEN, SCOUT S			INTERM FROM JUN. 22 TO AUG. 2	999.92
		TULP, AUSTIN J			INTERM FROM JUN. 20 TO JUL. 22	1,099.99
		SNARE, PHILIP G			INTERM FROM JUN. 20 TO JUL. 22	1,099.99
		LONG, NANCY C			INTERM FROM JUN. 20 TO JUL. 22	1,099.99
		MOTLEY, JACE E			INTERM FROM JUN. 27 TO JUL. 22	1,000.26
		MUNSON, MARY G			INTERM FROM JUN. 29 TO JUL. 29	1,033.32
		SHAH, NOOR A			INTERM FROM AUG. 15 TO SEP. 2	599.99
		CRIFASI, JOSEPH K			INTERM FROM AUG. 23	1,266.66
DCOT21600451	04/06/2016	STOKES, JOHN K	03/29/2016	03/29/2016	STAFF TRANSPORTATION	95.00
DCOT21600452	04/06/2016	STOKES, JOHN K	03/29/2016	03/29/2016	DARDANELLE TO LITTLE ROCK AND RETURN	45.00
DCOT21600453	04/06/2016	STOKES, JOHN K	03/30/2016	03/30/2016	DARDANELLE TO CLARKSVILLE AND RETURN	95.00
DCOT21600454	04/07/2016	STOKES, JOHN K	03/31/2016	03/31/2016	STAFF TRANSPORTATION	61.50
DCOT21600455	04/06/2016	MORRIS JR, LARRY J	03/31/2016	03/31/2016	DARDANELLE TO LITTLE ROCK AND RETURN	83.10
DCOT21600456	04/06/2016	MORRIS JR, LARRY J	03/29/2016	03/29/2016	STAFF TRANSPORTATION	25.00
DCOT21600457	04/29/2016	MOODY, VANESSA G	03/23/2016	03/23/2016	JONESBORO TO MEMPHIS TN, WYNNE AND RETURN	43.70
DCOT21600458	04/29/2016	MOODY, VANESSA G	03/28/2016	03/28/2016	STAFF PER DIEM	195.00
DCOT21600459	04/06/2016	GARNER, TRENT	03/31/2016	03/31/2016	LITTLE ROCK TO SPRINGDALE AND RETURN	10.40
DCOT21600460	04/20/2016	HALL, REBEKAH A	03/31/2016	03/31/2016	STAFF TRANSPORTATION	156.50
DCOT21600461	04/06/2016	HALL, REBEKAH A	03/29/2016	03/29/2016	LITTLE ROCK TO FORT SMITH AND RETURN	69.00
					STAFF TRANSPORTATION	106.00
					EL DORADO TO CAMDEN, FORDYCE AND RETURN	7.39
					LITTLE ROCK TO BATESVILLE AND RETURN	95.00
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					LITTLE ROCK TO CLINTON, HEBER SPRINGS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600462	04/06/2016	GARNER,TRENT	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO ARKADELPHIA, TEXARKANA AND RETURN	14.15 134.50
DCOT21600464	04/06/2016	GARNER,TRENT	03/23/2016	03/23/2016	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	32.00
DCOT21600465	04/06/2016	GARNER,TRENT	03/24/2016	03/24/2016	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	39.50
DCOT21600466	04/06/2016	GARNER,TRENT	03/24/2016	03/24/2016	STAFF TRANSPORTATION EL DORADO TO MC GEHEE AND RETURN	93.00
DCOT21600467	04/06/2016	HERRING.PATRICIA A	03/22/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	6.83 114.00
DCOT21600468	04/06/2016	HERRING.PATRICIA A	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK TO STRONG	9.35 128.00
DCOT21600469	04/06/2016	HERRING.PATRICIA A	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	6.49 92.00
DCOT21600470	04/06/2016	HANEY.DYLAN K	03/28/2016	03/28/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	16.25 158.00
DCOT21600471	04/06/2016	HANEY.DYLAN K	03/29/2016	03/29/2016	STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA, TEXARKANA AND RETURN	142.15
DCOT21600472	04/06/2016	HANEY.DYLAN K	03/30/2016	03/30/2016	STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE, LITTLE ROCK, BRYANT AND RETURN	41.45
DCOT21600473	04/06/2016	HANEY.DYLAN K	03/31/2016	03/31/2016	STAFF TRANSPORTATION LITTLE ROCK TO CAMDEN, FORDYCE AND RETURN	109.70
DCOT21600474	04/06/2016	HANEY.DYLAN K	04/01/2016	04/01/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS VILLAGE AND RETURN	58.70
DCOT21600475	04/06/2016	FLETCHER.SHANE C	03/28/2016	03/28/2016	STAFF TRANSPORTATION LITTLE ROCK TO MOUNT IDA AND RETURN	71.00
DCOT21600476	04/06/2016	DAVENPORT.KACI B	03/22/2016	03/22/2016	STAFF TRANSPORTATION SPRINGDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.85
DCOT21600477	04/06/2016	DAVENPORT.KACI B	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	6.51 72.00
DCOT21600494	04/12/2016	HERRING.PATRICIA A	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO NORTH LITTLE ROCK AND RETURN	4.89 123.00
DCOT21600495	04/12/2016	HERRING.PATRICIA A	03/31/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO LITTLE ROCK TO EL DORADO	7.77 133.00
DCOT21600496	04/12/2016	HERRING.PATRICIA A	04/01/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HOT SPRINGS VILLAGE AND RETURN	9.16 138.00
DCOT21600497	04/12/2016	FLETCHER.SHANE C	04/07/2016	04/07/2016	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	59.00
DCOT21600498	04/12/2016	FLETCHER.SHANE C	04/01/2016	04/01/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS VILLAGE AND RETURN	63.00
DCOT21600499	04/12/2016	FLETCHER.SHANE C	04/05/2016	04/05/2016	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	122.00
DCOT21600500	04/12/2016	HALL.REBEKAH A	04/02/2016	04/02/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH, BENTONVILLE AND RETURN	11.14 225.00
DCOT21600501	04/29/2016	MOODY.VANESSA G	04/01/2016	04/01/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS VILLAGE AND RETURN	60.00
DCOT21600502	04/29/2016	MOODY.VANESSA G	04/05/2016	04/05/2016	STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA, TEXARKANA AND RETURN	71.50
DCOT21600503	04/29/2016	MOODY.VANESSA G	04/06/2016	04/06/2016	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA TX AND RETURN	157.50

B-889

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600504	04/12/2016	DAVENPORT.KACI B	03/29/2016	03/29/2016	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	8.20
DCOT21600505	04/12/2016	DAVENPORT.KACI B	03/29/2016	03/29/2016	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	6.05
DCOT21600506	04/12/2016	DAVENPORT.KACI B	03/30/2016	03/30/2016	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	74.00
DCOT21600507	04/12/2016	DAVENPORT.KACI B	03/31/2016	03/31/2016	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	19.70
DCOT21600508	04/12/2016	DAVENPORT.KACI B	04/01/2016	04/01/2016	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	15.55
DCOT21600509	04/12/2016	DAVENPORT.KACI B	04/05/2016	04/05/2016	STAFF TRANSPORTATION SPRINGDALE TO CLARKSVILLE, FORT SMITH AND RETURN	114.50
DCOT21600511	04/12/2016	STOKES.JOHN K	04/01/2016	04/01/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	90.00
DCOT21600512	04/20/2016	STOKES.JOHN K	03/18/2016	03/18/2016	STAFF TRANSPORTATION DARDANELLE TO MONTICELLO AND RETURN	187.00
DCOT21600513	04/12/2016	STOKES.JOHN K	04/07/2016	04/07/2016	STAFF TRANSPORTATION DARDANELLE TO PINE BLUFF AND RETURN	132.00
DCOT21600514	04/12/2016	STOKES.JOHN K	04/05/2016	04/05/2016	STAFF TRANSPORTATION DARDANELLE TO SPRINGDALE AND RETURN	148.50
DCOT21600515	04/12/2016	MORRIS JR.LARRY J	03/28/2016	03/28/2016	STAFF TRANSPORTATION JONESBORO TO TRUMANN AND RETURN	20.40
DCOT21600516	04/12/2016	MORRIS JR.LARRY J	04/05/2016	04/05/2016	STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN AND RETURN	79.60
DCOT21600517	04/12/2016	MORRIS JR.LARRY J	04/06/2016	04/06/2016	STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN AND RETURN	71.40
DCOT21600518	04/14/2016	PORTER.ALBERT D	03/22/2016	03/22/2016	STAFF TRANSPORTATION AMITY TO ARKADELPHIA AND RETURN	27.00
DCOT21600519	04/12/2016	PORTER.ALBERT D	03/23/2016	03/23/2016	STAFF TRANSPORTATION AMITY TO DARDANELLE AND RETURN	95.00
DCOT21600520	04/12/2016	PORTER.ALBERT D	03/26/2016	03/26/2016	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO LITTLE ROCK, DARDANELLE AND RETURN	5.40 135.50
DCOT21600521	04/12/2016	PORTER.ALBERT D	03/28/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO DARDANELLE, FORT SMITH, DARDANELLE, RUSSELLVILLE, DARDANELLE, ARKADELPHIA, TEXARKANA, DARDANELLE, RUSSELLVILLE, DARDANELLE, LITTLE ROCK, JACKSONVILLE, LITTLE ROCK, BRYANT, LITTLE ROCK, DARDANELLE, RUSSELLVILLE, DARDANELLE, CAMDEN, FORDYCE, DARDANELLE, RUSSELLVILLE, DARDANELLE, LITTLE ROCK, HOT SPRINGS VILLAGE, DARDANELLE AND RETURN	395.67 700.50
DCOT21600522	04/20/2016	PORTER.ALBERT D	04/04/2016	04/04/2016	STAFF TRANSPORTATION AMITY TO DARDANELLE, LITTLE ROCK AND RETURN	135.50
DCOT21600523	04/13/2016	PORTER.ALBERT D	04/07/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO LITTLE ROCK, DARDANELLE, RUSSELLVILLE, DARDANELLE, LITTLE ROCK AND RETURN	92.47 183.00
DCOT21600524	04/12/2016	PORTER.ALBERT D	02/18/2016	02/18/2016	STAFF TRANSPORTATION AMITY TO SEARCY, LITTLE ROCK AND RETURN	52.00
DCOT21600525	04/19/2016	HANEY.DYLAN K	04/12/2016	04/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE, ROGERS, SPRINGDALE, FAYETTEVILLE AND RETURN	10.46 120.90 206.20
DCOT21600526	04/19/2016	HALL.REBEKAH A	03/07/2016	03/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	131.08 1,031.51 121.86
DCOT21600528	04/20/2016	GARNER.TRENT	04/04/2016	04/04/2016	STAFF TRANSPORTATION EL DORADO TO HAMPTON, CAMDEN AND RETURN	42.50
DCOT21600529	04/20/2016	GARNER.TRENT	04/05/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MONTICELLO AND RETURN	4.65 66.00

B-890

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600530	04/19/2016	GARNER,TRENT	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HOOKS TX AND RETURN	11.90 116.00
DCOT21600531	04/20/2016	GARNER,TRENT	04/07/2016	04/07/2016	STAFF TRANSPORTATION EL DORADO TO PINE BLUFF, CAMDEN AND RETURN	102.50
DCOT21600532	04/19/2016	GARNER,TRENT	04/14/2016	04/14/2016	STAFF TRANSPORTATION EL DORADO TO WHITE HALL, LITTLE ROCK AND RETURN	134.00
DCOT21600533	04/26/2016	GARNER,TRENT	04/15/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MC GEHEE AND RETURN	10.95 93.00
DCOT21600534	04/20/2016	FLETCHER.SHANE C	04/12/2016	04/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO VICKSBURG MS AND RETURN	9.90 107.75 115.50
DCOT21600535	04/20/2016	FLETCHER.SHANE C	04/15/2016	04/15/2016	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN AND RETURN	35.00
DCOT21600536	04/20/2016	STOKES.JOHN K	04/12/2016	04/12/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	95.50
DCOT21600537	04/20/2016	STOKES.JOHN K	04/14/2016	04/14/2016	STAFF TRANSPORTATION DARDANELLE TO HOT SPRINGS NATIONAL PARK AND RETURN	88.00
DCOT21600538	04/20/2016	MORRIS JR.LARRY J	04/12/2016	04/12/2016	STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN AND RETURN	70.70
DCOT21600539	04/20/2016	MORRIS JR.LARRY J	04/14/2016	04/14/2016	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	23.80
DCOT21600541	04/25/2016	FLETCHER.SHANE C	04/21/2016	04/21/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	41.00
DCOT21600542	04/25/2016	MORRIS JR.LARRY J	04/21/2016	04/21/2016	STAFF TRANSPORTATION JONESBORO TO WYNNE AND RETURN	43.20
DCOT21600543	04/25/2016	MORRIS JR.LARRY J	04/19/2016	04/19/2016	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	23.70
DCOT21600544	04/26/2016	GARNER,TRENT	03/14/2016	03/14/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HOPE AND RETURN	25.00 83.50
DCOT21600545	04/26/2016	GARNER,TRENT	04/19/2016	04/19/2016	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	119.00
DCOT21600546	04/25/2016	GARNER,TRENT	04/20/2016	04/20/2016	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	37.00
DCOT21600547	04/25/2016	GARNER,TRENT	04/21/2016	04/21/2016	STAFF TRANSPORTATION EL DORADO TO CHOUDRANT LA AND RETURN	54.00
DCOT21600548	04/25/2016	STANLEY.CHAFFER N	04/19/2016	04/19/2016	STAFF TRANSPORTATION SPRINGDALE TO SILOAM SPRINGS AND RETURN	28.80
DCOT21600549	04/25/2016	STANLEY.CHAFFER N	04/20/2016	04/20/2016	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	18.20
DCOT21600550	04/27/2016	STOKES.JOHN K	04/20/2016	04/20/2016	STAFF TRANSPORTATION DARDANELLE TO OZARK AND RETURN	68.00
DCOT21600551	04/27/2016	DAVENPORT.KACI B	04/11/2016	04/11/2016	STAFF TRANSPORTATION SPRINGDALE TO ROGERS AND RETURN	12.10
DCOT21600552	04/27/2016	DAVENPORT.KACI B	04/12/2016	04/12/2016	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	11.20
DCOT21600553	04/27/2016	DAVENPORT.KACI B	04/14/2016	04/14/2016	STAFF TRANSPORTATION SPRINGDALE TO ROGERS AND RETURN	14.25
DCOT21600554	04/26/2016	DAVENPORT.KACI B	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO LITTLE ROCK AND RETURN	4.62 200.00
DCOT21600555	04/26/2016	DAVENPORT.KACI B	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO DANVILLE, DARDANELLE AND RETURN	7.82 142.00
DCOT21600557	05/03/2016	GARNER,TRENT	04/22/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO FORDYCE AND RETURN	15.00 54.00

B-891

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600558	05/02/2016	GARNER,TRENT	04/26/2016	04/26/2016	STAFF TRANSPORTATION EL DORADO TO MCGEEHEE AND RETURN	101.00
DCOT21600559	05/03/2016	GARNER,TRENT	04/28/2016	04/28/2016	STAFF TRANSPORTATION EL DORADO TO STAR CITY AND RETURN	83.00
DCOT21600560	05/02/2016	HANEY,DYLAN K	04/22/2016	04/22/2016	STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	143.30
DCOT21600561	05/03/2016	MORRIS JR,LARRY J	04/26/2016	04/26/2016	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	21.90
DCOT21600562	05/03/2016	MORRIS JR,LARRY J	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	13.33 36.70
DCOT21600563	05/03/2016	HALL,REBEKAH A	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CLINTON AND RETURN	7.28 70.00
DCOT21600564	05/03/2016	HALL,REBEKAH A	04/14/2016	04/14/2016	STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS AND RETURN	75.00
DCOT21600565	05/03/2016	HALL,REBEKAH A	04/23/2016	04/23/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FAIRFIELD BAY, CLINTON AND RETURN	7.50 87.00
DCOT21600566	05/02/2016	STOKES,JOHN K	04/27/2016	04/27/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	104.00
DCOT21600567	05/02/2016	HERRING,PATRICIA A	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK TO EL DORADO	8.62 128.00
DCOT21600568	05/02/2016	DAVENPORT,KACI B	04/22/2016	04/22/2016	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE AND RETURN	119.00
DCOT21600569	05/03/2016	DAVENPORT,KACI B	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO VAN BUREN, FORT SMITH AND RETURN	6.64 75.00
DCOT21600570	05/03/2016	DAVENPORT,KACI B	04/27/2016	04/27/2016	STAFF TRANSPORTATION SPRINGDALE TO ROGERS, LOWELL AND RETURN	13.30
DCOT21600571	05/03/2016	STANLEY,CHAFER N	03/22/2016	03/22/2016	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	9.40
DCOT21600575	05/04/2016	STOKES,JOHN K	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION DARDANELLE TO HOPE AND RETURN	9.95 166.00
DCOT21600579	05/10/2016	GARNER,TRENT	05/02/2016	05/02/2016	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	41.50
DCOT21600580	05/09/2016	GARNER,TRENT	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO DELIGHT AND RETURN	8.70 95.00
DCOT21600581	05/09/2016	STOKES,JOHN K	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION DARDANELLE TO JONESBORO AND RETURN	7.24 194.00
DCOT21600582	05/10/2016	STOKES,JOHN K	05/05/2016	05/05/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	94.00
DCOT21600583	05/10/2016	STOKES,JOHN K	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION DARDANELLE TO CONWAY AND RETURN	20.57 58.50
DCOT21600584	05/10/2016	FLETCHER,SHANE C	04/29/2016	04/29/2016	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	47.00
DCOT21600588	05/16/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/11/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/7-10 K STURGEON SPRINGDALE TO WASHINGTON DC AND RETURN; 3/7-10 D HANEY, T HOLCOMB, 3/7-11 R HILLMER LITTLE ROCK TO WASHINGTON DC AND RETURN	2,753.30
DCOT21600589	05/16/2016	JP MORGAN CHASE BANK NA	03/26/2016	04/02/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK AND RETURN	1,149.20
DCOT21600592	05/17/2016	GARNER,TRENT	05/12/2016	05/12/2016	STAFF TRANSPORTATION EL DORADO TO HAMPTON, RISON AND RETURN	75.00

B-892

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600593	05/17/2016	GARNER,TRENT	05/09/2016	05/09/2016	STAFF TRANSPORTATION EL DORADO TO RISON AND RETURN	67.00
DCOT21600594	05/17/2016	STOKES,JOHN K	05/11/2016	05/11/2016	STAFF TRANSPORTATION DARDANELLE TO MORRILTON AND RETURN	44.50
DCOT21600595	05/17/2016	MORRIS JR,LARRY J	05/12/2016	05/12/2016	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	18.80
DCOT21600596	05/17/2016	MORRIS JR,LARRY J	05/10/2016	05/10/2016	STAFF TRANSPORTATION JONESBORO TO SALEM AND RETURN	90.70
DCOT21600598	05/17/2016	DAVENPORT,KACI B	05/03/2016	05/03/2016	STAFF TRANSPORTATION SPRINGDALE TO VAN BUREN AND RETURN	60.50
DCOT21600599	05/17/2016	DAVENPORT,KACI B	05/04/2016	05/04/2016	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	16.25
DCOT21600600	05/17/2016	DAVENPORT,KACI B	05/11/2016	05/11/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	72.00
DCOT21600601	05/17/2016	DAVENPORT,KACI B	05/12/2016	05/12/2016	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	11.20
DCOT21600602	05/17/2016	HERRING,PATRICIA A	02/17/2016	02/19/2016	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	140.00
DCOT21600603	05/17/2016	FLETCHER,SHANE C	05/06/2016	05/06/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	45.00
DCOT21600604	05/18/2016	JP MORGAN CHASE BANK NA	02/21/2016	02/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON LITTLE ROCK TO WASHINGTON DC	342.60
DCOT21600605	05/18/2016	JP MORGAN CHASE BANK NA	02/17/2016	02/19/2016	STAFF TRANSPORTATION AIRFARE FOR M SHANNON, P BOH WASHINGTON DC TO LITTLE ROCK AND RETURN	590.19
DCOT21600610	05/18/2016	JP MORGAN CHASE BANK NA	04/04/2016	04/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON AS FOLLOWS: 4/4 LITTLE ROCK TO WASHINGTON DC; 4/7 WASHINGTON DC TO LITTLE ROCK	1,039.70
DCOT21600612	05/26/2016	JP MORGAN CHASE BANK NA	02/17/2016	02/19/2016	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LITTLE ROCK	148.82 8,383.31
DCOT21600616	05/23/2016	FLETCHER,SHANE C	05/11/2016	05/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO DENTON TX AND RETURN	11.05 90.82 315.00
DCOT21600617	05/24/2016	HERRING,PATRICIA A	05/14/2016	05/14/2016	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK AND RETURN	7.73 137.00
DCOT21600618	05/23/2016	PORTER,ALBERT D	04/20/2016	04/20/2016	STAFF TRANSPORTATION AMITY TO LITTLE ROCK AND RETURN	93.00
DCOT21600619	05/23/2016	PORTER,ALBERT D	04/23/2016	04/23/2016	STAFF TRANSPORTATION AMITY TO LITTLE ROCK AND RETURN	84.00
DCOT21600621	05/23/2016	PORTER,ALBERT D	05/07/2016	05/07/2016	STAFF TRANSPORTATION AMITY TO LITTLE ROCK AND RETURN	87.00
DCOT21600622	05/23/2016	PORTER,ALBERT D	05/12/2016	05/12/2016	STAFF TRANSPORTATION AMITY TO LITTLE ROCK AND RETURN	93.00
DCOT21600623	05/23/2016	GARNER,TRENT	05/17/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	11.48 40.00
DCOT21600624	05/23/2016	GARNER,TRENT	05/18/2016	05/18/2016	STAFF TRANSPORTATION EL DORADO TO MONTICELLO, MC GEHEE AND RETURN	99.50
DCOT21600625	05/23/2016	GARNER,TRENT	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO EMERSON, WALDO, ROSSTON, HOPE AND RETURN	10.99 101.00
DCOT21600626	05/23/2016	DAVENPORT,KACI B	05/13/2016	05/13/2016	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	9.25
DCOT21600627	05/23/2016	DAVENPORT,KACI B	05/18/2016	05/18/2016	STAFF TRANSPORTATION SPRINGDALE TO EUREKA SPRINGS AND RETURN	46.80
DCOT21600628	05/23/2016	DAVENPORT,KACI B	05/19/2016	05/19/2016	STAFF TRANSPORTATION SPRINGDALE TO BERRYVILLE, FAYETTEVILLE AND RETURN	63.00

B-893

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600629	06/01/2016	FLETCHER.SHANE C	05/24/2016	05/24/2016	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON, CONWAY AND RETURN	49.50
DCOT21600630	06/01/2016	FLETCHER.SHANE C	05/25/2016	05/25/2016	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE AND RETURN	30.00
DCOT21600631	06/01/2016	STANLEY.CHAFFER N	04/30/2016	04/30/2016	STAFF TRANSPORTATION SPRINGDALE TO ROGERS AND RETURN	12.50
DCOT21600632	06/01/2016	PORTER.ALBERT D	05/02/2016	05/02/2016	STAFF TRANSPORTATION AMITY TO COVE AND RETURN	61.00
DCOT21600633	06/01/2016	DAVENPORT.KACI B	05/23/2016	05/23/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	72.00
DCOT21600634	06/01/2016	DAVENPORT.KACI B	05/24/2016	05/24/2016	STAFF TRANSPORTATION SPRINGDALE TO YELLVILLE, HARRISON AND RETURN	101.50
DCOT21600635	06/01/2016	DAVENPORT.KACI B	05/26/2016	05/26/2016	STAFF TRANSPORTATION SPRINGDALE TO ROLAND OK AND RETURN	73.00
DCOT21600636	06/01/2016	STOKES.JOHN K	05/20/2016	05/20/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	94.00
DCOT21600637	06/01/2016	STOKES.JOHN K	05/25/2016	05/25/2016	STAFF TRANSPORTATION DARDANELLE TO PERRYVILLE AND RETURN	64.50
DCOT21600638	06/01/2016	STOKES.JOHN K	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION DARDANELLE TO PICKENS AND RETURN	5.98 191.00
DCOT21600639	06/01/2016	HANEY.DYLAN K	05/24/2016	05/24/2016	STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	126.00
DCOT21600640	06/01/2016	HANEY.DYLAN K	05/26/2016	05/26/2016	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	160.00
DCOT21600641	06/01/2016	HANEY.DYLAN K	05/25/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	10.13 50.60
DCOT21600642	06/01/2016	MORRIS JR.LARRY J	05/17/2016	05/17/2016	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	18.70
DCOT21600643	06/01/2016	MORRIS JR.LARRY J	05/19/2016	05/19/2016	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	18.70
DCOT21600644	06/01/2016	MORRIS JR.LARRY J	05/25/2016	05/25/2016	STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS AND RETURN	63.10
DCOT21600645	06/03/2016	HALL.REBEKAH A	05/06/2016	05/06/2016	STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME AND RETURN	152.00
DCOT21600646	06/03/2016	HALL.REBEKAH A	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO YELLVILLE AND RETURN	10.13 135.00
DCOT21600647	06/01/2016	HALL.REBEKAH A	05/13/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO QUITMAN AND RETURN	10.25 70.00
DCOT21600648	07/07/2016	MOODY.VANESSA G	05/09/2016	05/09/2016	STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE AND RETURN	196.00
DCOT21600659	06/06/2016	GARNER.TRENT	05/20/2016	05/20/2016	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	31.00
DCOT21600660	06/06/2016	GARNER.TRENT	05/20/2016	05/20/2016	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	35.00
DCOT21600661	06/06/2016	GARNER.TRENT	05/25/2016	05/25/2016	STAFF TRANSPORTATION EL DORADO TO HOPE AND RETURN	81.00
DCOT21600662	06/27/2016	GARNER.TRENT	05/31/2016	05/31/2016	STAFF TRANSPORTATION EL DORADO TO HERMITAGE, BANKS, FORDYCE, BEARDEN, CAMDEN AND RETURN	76.50
DCOT21600663	06/06/2016	GARNER.TRENT	05/24/2016	05/24/2016	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	47.50
DCOT21600664	06/07/2016	HERRING.PATRICIA A	05/27/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK, LITTLE ROCK TO EL DORADO	7.37 140.00
DCOT21600665	06/06/2016	HANEY.DYLAN K	05/30/2016	05/30/2016	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY, CONWAY AND RETURN	70.65

B-894

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600666	06/23/2016	DAVENPORT.KACI B	06/01/2016	06/01/2016	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE AND RETURN	126.00
DCOT21600667	06/06/2016	HANEY.DYLAN K	05/31/2016	05/31/2016	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	80.55
DCOT21600669	06/22/2016	PORTER.ALBERT D	05/24/2016	05/24/2016	STAFF TRANSPORTATION AMITY TO ARKADDELPHIA AND RETURN	28.00
DCOT21600671	06/23/2016	HERRING.PATRICIA A	06/04/2016	06/04/2016	STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK AND RETURN	139.00
DCOT21600672	06/23/2016	HERRING.PATRICIA A	06/15/2016	06/15/2016	STAFF TRANSPORTATION STRONG TO SHREVEPORT LA TO EL DORADO	112.00
DCOT21600673	06/22/2016	HERRING.PATRICIA A	06/09/2016	06/09/2016	STAFF PER DIEM	5.54
					STAFF TRANSPORTATION EL DORADO TO MONROE LA AND RETURN	72.00
DCOT21600674	06/22/2016	HERRING.PATRICIA A	06/07/2016	06/07/2016	STAFF TRANSPORTATION EL DORADO TO MONTICELLO AND RETURN	71.00
DCOT21600675	06/22/2016	MORRIS JR.LARRY J	06/03/2016	06/03/2016	STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS AND RETURN	64.70
DCOT21600676	06/22/2016	STOKES.JOHN K	06/02/2016	06/02/2016	STAFF PER DIEM	12.83
					STAFF TRANSPORTATION DARDANELLE TO HOT SPRINGS NATIONAL PARK AND RETURN	82.50
DCOT21600677	06/22/2016	STOKES.JOHN K	06/03/2016	06/03/2016	STAFF TRANSPORTATION DARDANELLE TO HOT SPRINGS NATIONAL PARK AND RETURN	67.00
DCOT21600678	06/22/2016	STOKES.JOHN K	06/09/2016	06/09/2016	STAFF TRANSPORTATION DARDANELLE TO SPRINGDALE AND RETURN	141.00
DCOT21600679	06/22/2016	STOKES.JOHN K	06/10/2016	06/10/2016	STAFF PER DIEM	22.23
					STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	90.50
DCOT21600680	06/22/2016	STOKES.JOHN K	06/16/2016	06/16/2016	STAFF TRANSPORTATION DARDANELLE TO HOPE AND RETURN	157.50
					STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	9.95
DCOT21600681	06/22/2016	FARMER.MORGAN L	06/02/2016	06/02/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	36.85
DCOT21600682	06/22/2016	FARMER.MORGAN L	06/03/2016	06/03/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	33.75
DCOT21600683	06/22/2016	FARMER.MORGAN L	06/06/2016	06/06/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	12.45
DCOT21600684	06/22/2016	FARMER.MORGAN L	06/08/2016	06/08/2016	STAFF TRANSPORTATION SPRINGDALE TO PEA RIDGE AND RETURN	36.00
DCOT21600685	06/22/2016	FARMER.MORGAN L	06/09/2016	06/09/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	47.00
DCOT21600686	06/22/2016	FLETCHER.SHANE C	06/03/2016	06/03/2016	STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN PINE AND RETURN	26.12
DCOT21600687	06/22/2016	HALL.REBEKAH A	06/06/2016	06/08/2016	STAFF INCIDENTALS	258.75
					STAFF PER DIEM	205.00
DCOT21600688	06/22/2016	FARMER.MORGAN L	06/13/2016	06/13/2016	STAFF TRANSPORTATION SPRINGDALE TO CENTERTON AND RETURN	10.75
					STAFF TRANSPORTATION EL DORADO TO HOPE AND RETURN	82.00
DCOT21600689	06/22/2016	GARNER.TRENT	06/16/2016	06/16/2016	STAFF PER DIEM	10.88
DCOT21600690	06/22/2016	GARNER.TRENT	06/15/2016	06/15/2016	STAFF TRANSPORTATION EL DORADO TO MONTICELLO AND RETURN	66.00
					STAFF PER DIEM	7.01
DCOT21600691	06/22/2016	GARNER.TRENT	06/10/2016	06/10/2016	STAFF TRANSPORTATION EL DORADO TO FORDYCE AND RETURN	49.00
					STAFF TRANSPORTATION EL DORADO TO PINE BLUFF AND RETURN	93.50
DCOT21600693	06/22/2016	GARNER.TRENT	06/14/2016	06/14/2016	STAFF PER DIEM	6.44
					STAFF TRANSPORTATION EL DORADO TO MALVERN AND RETURN	96.00

B-895

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600694	06/22/2016	GARNER,TRENT	06/09/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO TILLAR AND RETURN	14.98 101.00
DCOT21600695	06/22/2016	GARNER,TRENT	06/06/2016	06/06/2016	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	33.00
DCOT21600696	06/22/2016	GARNER,TRENT	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO TEXARKANA, MAGNOLIA AND RETURN	8.87 96.50
DCOT21600697	06/22/2016	GARNER,TRENT	06/03/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO TEXARKANA, MURFREESBORO AND RETURN	16.43 130.50
DCOT21600698	06/22/2016	GARNER,TRENT	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MCGEHEE, DUMAS AND RETURN	7.85 111.00
DCOT21600699	06/22/2016	HALL,REBEKAH A	06/15/2016	06/15/2016	STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS AND RETURN	75.00
DCOT21600700	06/29/2016	FARMER,MORGAN L	06/16/2016	06/16/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	35.70
DCOT21600701	06/29/2016	FARMER,MORGAN L	06/20/2016	06/20/2016	STAFF TRANSPORTATION SPRINGDALE TO EUREKA SPRINGS, BERRYVILLE AND RETURN	53.95
DCOT21600702	06/30/2016	FARMER,MORGAN L	06/21/2016	06/21/2016	STAFF TRANSPORTATION SPRINGDALE TO VAN BUREN, ALMA, VAN BUREN AND RETURN	65.00
DCOT21600703	06/29/2016	FARMER,MORGAN L	06/22/2016	06/22/2016	STAFF TRANSPORTATION SPRINGDALE TO FARMINGTON, GREENLAND AND RETURN	18.80
DCOT21600704	06/29/2016	FARMER,MORGAN L	06/23/2016	06/23/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	71.00
DCOT21600705	06/28/2016	STOKES,JOHN K	06/17/2016	06/17/2016	STAFF TRANSPORTATION DARDANELLE TO MOUNTAIN VIEW AND RETURN	115.00
DCOT21600706	06/29/2016	STOKES,JOHN K	06/22/2016	06/22/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	95.50
DCOT21600707	06/29/2016	FLETCHER.SHANE C	06/23/2016	06/23/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	41.00
DCOT21600708	06/29/2016	GARNER,TRENT	06/21/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO ARKADELPHIA AND RETURN	1.75 82.00
DCOT21600709	06/29/2016	GARNER,TRENT	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MCGEHEE, MONTICELLO AND RETURN	2.41 93.00
DCOT21600710	06/29/2016	MORRIS JR.LARRY J	06/10/2016	06/10/2016	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	22.30
DCOT21600711	06/29/2016	MORRIS JR.LARRY J	06/15/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN AND RETURN	11.14 74.90
DCOT21600712	06/29/2016	MORRIS JR.LARRY J	06/17/2016	06/17/2016	STAFF TRANSPORTATION JONESBORO TO CORNING AND RETURN	50.60
DCOT21600713	06/29/2016	MORRIS JR.LARRY J	06/21/2016	06/21/2016	STAFF TRANSPORTATION JONESBORO TO MOUNTAIN HOME AND RETURN	126.00
DCOT21600714	06/29/2016	HERRING,PATRICIA A	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	7.04 92.00
DCOT21600715	06/29/2016	PORTER,ALBERT D	05/29/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO BENTONVILLE, DARDANELLE, RUSSELLVILLE, DARDANELLE, SEARCY, CONWAY, DARDANELLE, RUSSELLVILLE, DARDANELLE, RUSSELLVILLE, CONWAY, LITTLE ROCK, DARDANELLE, RUSSELLVILLE, DARDANELLE, LITTLE ROCK AND RETURN	323.30 464.50
DCOT21600720	07/07/2016	PORTER,ALBERT D	06/25/2016	06/25/2016	STAFF TRANSPORTATION AMITY TO PINE BLUFF AND RETURN	102.00
DCOT21600721	07/07/2016	PORTER,ALBERT D	06/28/2016	06/28/2016	STAFF TRANSPORTATION AMITY TO ARKADELPHIA AND RETURN	28.00

B-896

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600722	07/07/2016	STOKES,JOHN K	06/30/2016	06/30/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	105.00
DCOT21600723	07/07/2016	HALL,REBEKAH A	06/29/2016	06/29/2016	STAFF PER DIEM	8.55
DCOT21600724	07/07/2016	DAVENPORT,KACI B	06/28/2016	06/28/2016	STAFF TRANSPORTATION LITTLE ROCK TO BULL SHOALS, YELLVILLE AND RETURN	172.00
DCOT21600725	07/07/2016	DAVENPORT,KACI B	06/29/2016	06/29/2016	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	8.20
DCOT21600726	07/07/2016	GARNER,TRENT	06/29/2016	06/29/2016	STAFF TRANSPORTATION SPRINGDALE TO BULL SHOALS, FAYETTEVILLE AND RETURN	118.50
DCOT21600727	07/07/2016	FARMER,MORGAN L	06/29/2016	06/29/2016	STAFF TRANSPORTATION EL DORADO TO HOPE, CAMDEN, THORNTON AND RETURN	102.50
DCOT21600728	07/07/2016	FARMER,MORGAN L	06/24/2016	06/24/2016	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	69.40
DCOT21600729	07/07/2016	FARMER,MORGAN L	06/28/2016	06/28/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	71.60
DCOT21600730	07/06/2016	HANEY,DYLAN K	06/29/2016	06/29/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, GREENWOOD, FORT SMITH AND RETURN	85.05
DCOT21600736	07/11/2016	FARMER,MORGAN L	06/27/2016	06/29/2016	STAFF PER DIEM	67.02
DCOT21600737	07/11/2016	FARMER,MORGAN L	06/30/2016	06/30/2016	STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	97.50
DCOT21600738	07/11/2016	FARMER,MORGAN L	07/06/2016	07/06/2016	STAFF TRANSPORTATION SPRINGDALE TO SILOAM SPRINGS AND RETURN	25.20
DCOT21600739	07/14/2016	MORRIS JR,LARRY J	07/06/2016	07/06/2016	STAFF TRANSPORTATION SPRINGDALE TO OZARK AND RETURN	79.30
DCOT21600740	07/11/2016	MORRIS JR,LARRY J	07/06/2016	07/06/2016	STAFF TRANSPORTATION SPRINGDALE TO BELLA VISTA AND RETURN	25.90
DCOT21600741	07/11/2016	MORRIS JR,LARRY J	06/28/2016	06/28/2016	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	70.50
DCOT21600742	07/12/2016	MORRIS JR,LARRY J	07/05/2016	07/05/2016	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	52.60
DCOT21600743	07/11/2016	GARNER,TRENT	07/06/2016	07/06/2016	STAFF TRANSPORTATION JONESBORO TO HELENA AND RETURN	106.00
DCOT21600744	07/11/2016	GARNER,TRENT	07/01/2016	07/01/2016	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	38.00
DCOT21600745	07/12/2016	GARNER,TRENT	07/06/2016	07/06/2016	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	37.00
DCOT21600746	07/14/2016	FLETCHER.SHANE C	07/07/2016	07/07/2016	STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	111.00
DCOT21600747	07/14/2016	FLETCHER.SHANE C	07/06/2016	07/06/2016	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	29.00
DCOT21600748	07/20/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/08/2016	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART AND RETURN	52.00
DCOT21600749	07/20/2016	JP MORGAN CHASE BANK NA	06/18/2016	06/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON AS FOLLOWS: 6/18 WASHINGTON DC TO LITTLE ROCK AND RETURN; 6/19 LITTLE ROCK TO WASHINGTON DC AND RETURN	1,041.20
DCOT21600750	07/20/2016	FARMER,MORGAN L	06/27/2016	06/29/2016	STAFF TRANSPORTATION AIRFARE FOR D HANEY, V MOODY LITTLE ROCK TO WASHINGTON AND RETURN	1,367.40
DCOT21600751	07/20/2016	FARMER,MORGAN L	07/08/2016	07/08/2016	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	72.00
DCOT21600752	07/20/2016	FARMER,MORGAN L	07/11/2016	07/11/2016	STAFF TRANSPORTATION SPRINGDALE TO DARDANELLE AND RETURN	129.00
DCOT21600753	07/20/2016	FARMER,MORGAN L	07/12/2016	07/12/2016	STAFF TRANSPORTATION SPRINGDALE TO SILOAM SPRINGS AND RETURN	25.50
DCOT21600754	07/20/2016	HALL,REBEKAH A	07/13/2016	07/13/2016	STAFF TRANSPORTATION SPRINGDALE TO OZARK, FORT SMITH AND RETURN	99.80
DCOT21600755	07/20/2016	HERRING,PATRICIA A	07/06/2016	07/06/2016	STAFF TRANSPORTATION LITTLE ROCK TO FAIRFIELD BAY AND RETURN	87.00
DCOT21600756	07/20/2016	HERRING,PATRICIA A	07/12/2016	07/12/2016	STAFF PER DIEM	6.61
DCOT21600757	07/20/2016	HERRING,PATRICIA A	07/12/2016	07/12/2016	STAFF TRANSPORTATION STRONG TO LITTLE ROCK AND RETURN	136.00

B-897

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600755	07/20/2016	HERRING.PATRICIA A	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO SHREVEPORT LA TO EL DORADO	6.95 107.00
DCOT21600756	07/20/2016	STOKES.JOHN K	07/08/2016	07/08/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	100.00
DCOT21600757	07/20/2016	STOKES.JOHN K	07/12/2016	07/12/2016	STAFF TRANSPORTATION DARDANELLE TO LONOKE AND RETURN	114.00
DCOT21600758	07/20/2016	FLETCHER.SHANE C	07/11/2016	07/11/2016	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	18.50
DCOT21600759	07/20/2016	FLETCHER.SHANE C	07/12/2016	07/12/2016	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART AND RETURN	53.00
DCOT21600760	07/20/2016	FLETCHER.SHANE C	07/13/2016	07/13/2016	STAFF TRANSPORTATION LITTLE ROCK TO WHITE HALL, PINE BLUFF AND RETURN	46.00
DCOT21600761	07/20/2016	FLETCHER.SHANE C	07/14/2016	07/14/2016	STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN	136.00
DCOT21600762	07/20/2016	GARNER.TRENT	07/11/2016	07/11/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HORATIO, DE QUEEN AND RETURN	12.86 147.00
DCOT21600763	07/20/2016	GARNER.TRENT	07/13/2016	07/13/2016	STAFF TRANSPORTATION EL DORADO TO HOPE, PRESCOTT AND RETURN	88.50
DCOT21600764	07/20/2016	GARNER.TRENT	07/14/2016	07/14/2016	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	35.50
DCOT21600765	08/03/2016	PORTER.ALBERT D	07/22/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO MOUNT IDA, WALDRON, MANSFIELD, GREENWOOD, MULBERRY, OZARK AND RETURN	5.94 146.50
DCOT21600766	08/03/2016	STOKES.JOHN K	07/18/2016	07/18/2016	STAFF PER DIEM STAFF TRANSPORTATION DARDANELLE TO SPRINGDALE AND RETURN	10.69 143.50
DCOT21600767	08/03/2016	STOKES.JOHN K	07/19/2016	07/19/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	101.00
DCOT21600768	08/03/2016	FLETCHER.SHANE C	07/18/2016	07/18/2016	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	43.00
DCOT21600769	08/03/2016	FLETCHER.SHANE C	07/19/2016	07/19/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	41.00
DCOT21600770	08/03/2016	GARNER.TRENT	07/18/2016	07/18/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO ASHDOWN AND RETURN	5.52 124.50
DCOT21600771	08/03/2016	GARNER.TRENT	07/21/2016	07/21/2016	STAFF TRANSPORTATION EL DORADO TO MONTICELLO, WARREN, SMACKOVER AND RETURN	78.00
DCOT21600772	08/03/2016	FARMER.MORGAN L	07/20/2016	07/20/2016	STAFF TRANSPORTATION SPRINGDALE TO DARDANELLE AND RETURN	129.00
DCOT21600773	08/03/2016	FARMER.MORGAN L	07/21/2016	07/21/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, CLARKSVILLE AND RETURN	111.30
DCOT21600774	08/03/2016	FARMER.MORGAN L	07/27/2016	07/27/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, PARIS AND RETURN	102.95
DCOT21600775	08/03/2016	FARMER.MORGAN L	07/28/2016	07/28/2016	STAFF TRANSPORTATION SPRINGDALE TO OZARK AND RETURN	80.20
DCOT21600776	08/05/2016	FLETCHER.SHANE C	07/25/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO VICKSBURG MS AND RETURN	101.19 194.00
DCOT21600777	08/03/2016	FLETCHER.SHANE C	07/28/2016	07/28/2016	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	33.00
DCOT21600778	08/03/2016	MORRIS JR.LARRY J	07/19/2016	07/19/2016	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	21.80
DCOT21600779	08/03/2016	MORRIS JR.LARRY J	07/20/2016	07/20/2016	STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS AND RETURN	68.40
DCOT21600780	08/03/2016	MORRIS JR.LARRY J	07/25/2016	07/25/2016	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	21.30
DCOT21600781	08/03/2016	MORRIS JR.LARRY J	07/27/2016	07/27/2016	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	66.80

B-898

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600782	08/03/2016	STOKES.JOHN K	07/25/2016	07/25/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	101.00
DCOT21600783	08/03/2016	STOKES.JOHN K	07/28/2016	07/28/2016	STAFF TRANSPORTATION DARDANELLE TO MORRILTON AND RETURN	42.00
DCOT21600784	08/03/2016	GARNER.TRENT	07/26/2016	07/26/2016	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA, CAMDEN, FORDYCE AND RETURN	81.50
DCOT21600785	08/03/2016	HALL.REBEKAH A	07/22/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SEARCY AND RETURN	10.82 68.00
DCOT21600786	08/03/2016	HERRING.PATRICIA A	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	6.41 91.00
DCOT21600787	08/03/2016	HERRING.PATRICIA A	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA TO STRONG	7.10 116.00
DCOT21600794	08/11/2016	GARNER.TRENT	08/03/2016	08/03/2016	STAFF TRANSPORTATION EL DORADO TO MONTICELLO, CAMDEN AND RETURN	84.50
DCOT21600795	08/11/2016	PORTER.ALBERT D	08/04/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO LITTLE ROCK, PINE BLUFF, LITTLE ROCK, DARDANELLE, RUSSELLVILLE, FORT SMITH, ROGERS, FAYETTEVILLE, SPRINGDALE, DARDANELLE AND RETURN	111.29 358.50
DCOT21600796	08/09/2016	PORTER.ALBERT D	08/01/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO BENTONVILLE, SPRINGDALE, ROGERS, DARDANELLE, RUSSELLVILLE, DARDANELLE, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, DARDANELLE, RUSSELLVILLE, DARDANELLE, RUSSELLVILLE, HOT SPRINGS NATIONAL PARK, LITTLE ROCK AND RETURN	175.23 419.50
DCOT21600797	08/09/2016	HANEY.DYLAN K	08/01/2016	08/01/2016	STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE, ROGERS AND RETURN	200.70
DCOT21600798	08/11/2016	HANEY.DYLAN K	08/02/2016	08/02/2016	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN	19.40
DCOT21600799	08/11/2016	HANEY.DYLAN K	08/03/2016	08/03/2016	STAFF PER DIEM LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	11.13
DCOT21600800	08/11/2016	HANEY.DYLAN K	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	7.77 52.95
DCOT21600801	08/11/2016	HANEY.DYLAN K	08/05/2016	08/05/2016	STAFF PER DIEM LITTLE ROCK TO FORT SMITH AND RETURN	8.15
DCOT21600802	08/17/2016	HANEY.DYLAN K	08/06/2016	08/07/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE, DARDANELLE AND RETURN	101.47 80.65
DCOT21600803	08/17/2016	HANEY.DYLAN K	08/06/2016	08/06/2016	STAFF TRANSPORTATION LITTLE ROCK TO DARDANELLE AND RETURN	78.40
DCOT21600804	08/11/2016	STOKES.JOHN K	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	8.26 108.00
DCOT21600805	08/11/2016	STOKES.JOHN K	08/04/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION DARDANELLE TO MEMPHIS TN, JONESBORO AND RETURN	130.01 261.50
DCOT21600818	08/17/2016	JP MORGAN CHASE BANK NA	06/09/2016	06/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	503.70
DCOT21600819	08/17/2016	HANSON.ALEXANDER A	07/27/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, FORT SMITH, LITTLE ROCK AND RETURN	209.32 269.60
DCOT21600820	08/17/2016	DAVENPORT.KACI B	07/29/2016	07/29/2016	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	12.35
DCOT21600821	08/17/2016	DAVENPORT.KACI B	08/02/2016	08/02/2016	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	17.95
DCOT21600822	08/17/2016	DAVENPORT.KACI B	08/02/2016	08/02/2016	STAFF TRANSPORTATION SPRINGDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.35

B-899

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600823	08/17/2016	DAVENPORT.KACI B	08/05/2016	08/05/2016	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE, BENTONVILLE AND RETURN	24.15
DCOT21600824	08/17/2016	FARMER.MORGAN L	08/03/2016	08/03/2016	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	18.10
DCOT21600825	08/17/2016	FLETCHER.SHANE C	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	12.13 53.00
DCOT21600826	08/18/2016	FARMER.MORGAN L	08/03/2016	08/03/2016	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	24.20
DCOT21600827	08/17/2016	FARMER.MORGAN L	08/04/2016	08/04/2016	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	9.00
DCOT21600828	08/17/2016	FARMER.MORGAN L	08/05/2016	08/05/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	74.00
DCOT21600829	08/17/2016	FARMER.MORGAN L	08/10/2016	08/10/2016	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	17.70
DCOT21600830	08/17/2016	FLETCHER.SHANE C	08/04/2016	08/04/2016	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	47.00
DCOT21600831	08/17/2016	FLETCHER.SHANE C	08/09/2016	08/09/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	49.50
DCOT21600832	08/17/2016	FLETCHER.SHANE C	08/11/2016	08/11/2016	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	22.00
DCOT21600833	09/13/2016	GARNER.TRENT	08/08/2016	08/08/2016	STAFF TRANSPORTATION EL DORADO TO CAMDEN, PRESCOTT, MAGNOLIA AND RETURN	80.00
DCOT21600834	08/17/2016	MORRIS JR.LARRY J	08/08/2016	08/08/2016	STAFF TRANSPORTATION JONESBORO TO CRAWFORDSVILLE AND RETURN	60.80
DCOT21600835	08/17/2016	MORRIS JR.LARRY J	08/11/2016	08/11/2016	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	21.50
DCOT21600836	08/17/2016	HANEY.DYLAN K	08/08/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	9.18 140.00
DCOT21600837	08/17/2016	STOKES.JOHN K	08/09/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION DARDANELLE TO STUTTGART, DE WITT, STUTTGART AND RETURN	87.12 198.00
DCOT21600838	08/17/2016	PORTER.ALBERT D	08/07/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO RUSSELLVILLE, DARDANELLE, JONESBORO, CRAWFORDSVILLE, DARDANELLE, RUSSELLVILLE, DARDANELLE, NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	197.58 370.50
DCOT21600839	09/15/2016	MOODY.VANESSA G	08/04/2016	08/04/2016	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	51.50
DCOT21600840	09/19/2016	MOODY.VANESSA G	08/05/2016	08/05/2016	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	153.00
DCOT21600846	08/23/2016	FARMER.MORGAN L	08/16/2016	08/16/2016	STAFF TRANSPORTATION SPRINGDALE TO OZARK, VAN BUREN, FORT SMITH AND RETURN	100.35
DCOT21600847	08/22/2016	FARMER.MORGAN L	08/17/2016	08/17/2016	STAFF TRANSPORTATION SPRINGDALE TO HUNTSVILLE AND RETURN	25.70
DCOT21600848	08/22/2016	FARMER.MORGAN L	08/18/2016	08/18/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	67.10
DCOT21600849	08/23/2016	GARNER.TRENT	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HAMBURG, LAKE VILLAGE, MC GEHEE, MONTICELLO AND RETURN	6.77 108.50
DCOT21600850	08/22/2016	GARNER.TRENT	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HOPE AND RETURN	8.58 81.00
DCOT21600851	08/22/2016	GARNER.TRENT	08/17/2016	08/17/2016	STAFF TRANSPORTATION EL DORADO TO HOPE AND RETURN	81.00
DCOT21600852	08/22/2016	GARNER.TRENT	08/18/2016	08/18/2016	STAFF TRANSPORTATION EL DORADO TO WARREN, STAR CITY, GOULD AND RETURN	100.00
DCOT21600853	08/23/2016	STOKES.JOHN K	08/16/2016	08/16/2016	STAFF TRANSPORTATION DARDANELLE TO JONESBORO AND RETURN	196.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600854	08/23/2016	FLETCHER.SHANE C	08/16/2016	08/16/2016	STAFF TRANSPORTATION LITTLE ROCK TO HELENA AND RETURN	105.00
DCOT21600855	08/22/2016	FLETCHER.SHANE C	08/17/2016	08/17/2016	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN AND RETURN	37.00
DCOT21600856	08/23/2016	PORTER.ALBERT D	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO FORT SMITH AND RETURN	6.60 121.00
DCOT21600857	08/30/2016	MORRIS JR.LARRY J	08/19/2016	08/19/2016	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	54.70
DCOT21600858	08/30/2016	MORRIS JR.LARRY J	08/23/2016	08/23/2016	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	53.10
DCOT21600859	08/30/2016	MORRIS JR.LARRY J	08/24/2016	08/24/2016	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	53.20
DCOT21600860	08/29/2016	FARMER.MORGAN L	08/22/2016	08/22/2016	STAFF TRANSPORTATION SPRINGDALE TO YELLVILLE, FLIPPIN AND RETURN	102.85
DCOT21600861	08/30/2016	FARMER.MORGAN L	08/23/2016	08/23/2016	STAFF TRANSPORTATION SPRINGDALE TO PEA RIDGE AND RETURN	24.80
DCOT21600862	08/30/2016	HERRING.PATRICIA A	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MONROE LA AND RETURN	9.95 72.00
DCOT21600863	09/01/2016	GARNER.TRENT	08/19/2016	08/19/2016	STAFF TRANSPORTATION EL DORADO TO NORPHLET, SMACKOVER, MOUNT HOLLY AND RETURN	27.00
DCOT21600864	09/01/2016	GARNER.TRENT	08/23/2016	08/23/2016	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	37.00
DCOT21600865	09/01/2016	GARNER.TRENT	08/24/2016	08/24/2016	STAFF TRANSPORTATION EL DORADO TO CAMDEN, MAGNOLIA AND RETURN	50.50
DCOT21600866	09/01/2016	STOKES.JOHN K	08/12/2016	08/12/2016	STAFF TRANSPORTATION DARDANELLE TO FORT SMITH AND RETURN	89.50
DCOT21600867	09/01/2016	STOKES.JOHN K	08/22/2016	08/22/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	95.50
DCOT21600868	08/31/2016	STOKES.JOHN K	08/25/2016	08/25/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	101.50
DCOT21600869	09/01/2016	FARMER.MORGAN L	08/24/2016	08/24/2016	STAFF TRANSPORTATION SPRINGDALE TO GREEN FOREST, FAYETTEVILLE AND RETURN	64.35
DCOT21600870	09/08/2016	PORTER.ALBERT D	08/21/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO LITTLE ROCK, DARDANELLE AND RETURN	5.40 135.50
DCOT21600871	09/13/2016	FLETCHER.SHANE C	08/22/2016	08/22/2016	STAFF TRANSPORTATION LITTLE ROCK TO CARLSLE AND RETURN	37.00
DCOT21600881	09/13/2016	FLETCHER.SHANE C	08/23/2016	08/23/2016	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.50
DCOT21600882	09/13/2016	FLETCHER.SHANE C	08/24/2016	08/24/2016	STAFF TRANSPORTATION LITTLE ROCK TO CLARENDON AND RETURN	63.00
DCOT21600883	09/13/2016	FLETCHER.SHANE C	08/29/2016	08/29/2016	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	33.00
DCOT21600884	09/13/2016	FLETCHER.SHANE C	08/31/2016	08/31/2016	STAFF TRANSPORTATION LITTLE ROCK TO LYNN AND RETURN	107.00
DCOT21600885	09/14/2016	PORTER.ALBERT D	08/25/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO ROGERS, FAYETTEVILLE, SPRINGDALE, ROGERS AND RETURN	97.27 230.50
DCOT21600886	09/13/2016	FARMER.MORGAN L	08/29/2016	08/29/2016	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	71.20
DCOT21600887	09/13/2016	FARMER.MORGAN L	08/31/2016	08/31/2016	STAFF TRANSPORTATION SPRINGDALE TO MARSHALL, JASPER AND RETURN	114.90
DCOT21600888	09/14/2016	FARMER.MORGAN L	09/01/2016	09/01/2016	STAFF TRANSPORTATION SPRINGDALE TO MENA AND RETURN	145.00
DCOT21600889	09/13/2016	MORRIS JR.LARRY J	08/31/2016	08/31/2016	STAFF TRANSPORTATION JONESBORO TO LYNN AND RETURN	45.10

B-901

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600890	09/14/2016	MORRIS JR.LARRY J	09/07/2016	09/07/2016	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	139.00
DCOT21600891	09/14/2016	GARNER.TRENT	08/30/2016	08/30/2016	STAFF PER DIEM	7.79
DCOT21600892	09/14/2016	GARNER.TRENT	09/07/2016	09/07/2016	STAFF TRANSPORTATION EL DORADO TO TEXARKANA, ASHDOWN, DE QUEEN AND RETURN	155.50
					STAFF PER DIEM	10.86
DCOT21600893	09/13/2016	GARNER.TRENT	09/08/2016	09/08/2016	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	132.00
					STAFF TRANSPORTATION EL DORADO TO PINE BLUFF AND RETURN	92.50
DCOT21600894	09/13/2016	HERRING.PATRICIA A	09/07/2016	09/07/2016	STAFF PER DIEM	7.62
					STAFF TRANSPORTATION STRONG TO MONTICELLO, CAMDEN TO EL DORADO	84.00
DCOT21600895	09/14/2016	HERRING.PATRICIA A	09/07/2016	09/07/2016	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK TO STRONG	126.00
DCOT21600896	09/13/2016	STOKES.JOHN K	08/30/2016	08/30/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.50
DCOT21600897	09/13/2016	HALL.REBEKAH A	08/17/2016	08/17/2016	STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS AND RETURN	75.00
DCOT21600898	09/14/2016	HALL.REBEKAH A	08/25/2016	08/25/2016	STAFF PER DIEM	9.21
					STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME AND RETURN	154.00
DCOT21600899	09/16/2016	MOODY.VANESSA G	08/24/2016	08/24/2016	STAFF TRANSPORTATION LITTLE ROCK TO FORREST CITY, WYNNE, BRINKLEY AND RETURN	116.50
DCOT21600900	09/19/2016	MOODY.VANESSA G	06/27/2016	06/29/2016	STAFF PER DIEM	49.54
					STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	104.26
DCOT21600903	09/23/2016	HILER.JONATHAN D	08/23/2016	08/26/2016	STAFF PER DIEM	724.86
					STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS AND RETURN	349.88
DCOT21600904	09/19/2016	BOH.PATRICIA P	08/02/2016	08/05/2016	STAFF PER DIEM	391.56
					WASHINGTON DC TO FAYETTEVILLE AND RETURN	
DCOT21600906	09/21/2016	FARMER.MORGAN L	09/07/2016	09/07/2016	STAFF TRANSPORTATION SPRINGDALE TO LITTLE ROCK AND RETURN	196.00
DCOT21600907	09/21/2016	FARMER.MORGAN L	09/08/2016	09/08/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, RUSSELLVILLE AND RETURN	141.50
					STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE AND RETURN	125.00
DCOT21600908	09/21/2016	FARMER.MORGAN L	09/09/2016	09/09/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	68.50
					STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	95.50
DCOT21600911	09/21/2016	STOKES.JOHN K	09/13/2016	09/13/2016	STAFF TRANSPORTATION DARDANELLE TO STUTTGART AND RETURN	141.00
DCOT21600912	09/20/2016	GARNER.TRENT	09/13/2016	09/13/2016	STAFF TRANSPORTATION EL DORADO TO STAR CITY AND RETURN	88.50
					STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN	133.00
DCOT21600913	09/21/2016	FLETCHER.SHANE C	09/02/2016	09/02/2016	STAFF PER DIEM	170.91
DCOT21600914	09/20/2016	PORTER.ALBERT D	08/22/2016	08/24/2016	STAFF TRANSPORTATION AMITY TO DARDANELLE, LITTLE ROCK, RUSSELLVILLE, DARDANELLE, LITTLE ROCK,	392.50
					RUSSELLVILLE, DARDANELLE, FORREST CITY, WYNNE, BRINKLEY, DARDANELLE AND RETURN	
DCOT21600916	09/26/2016	HALL.REBEKAH A	09/09/2016	09/09/2016	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	29.00
DCOT21600917	09/26/2016	HALL.REBEKAH A	09/14/2016	09/14/2016	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	23.00
DCOT21600918	09/27/2016	HALL.REBEKAH A	09/15/2016	09/19/2016	STAFF PER DIEM	90.07
					STAFF TRANSPORTATION LITTLE ROCK TO ATLANTA GA, NEW ORLEANS LA AND RETURN	667.13
						68.00

B-902

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year **2014****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,995,544.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-143,501.90		
Net Payroll Expenses		0.00	-2,525,592.95
Travel and Transportation of Persons		0.00	-94,699.88
Rent, Communications and Utilities		0.00	-37,153.23
Other Contractual Services		0.00	-1,320.31
Supplies and Materials		0.00	-31,829.94
Acquisition of Assets		0.00	-179,159.79
ORGANIZATION TOTALS	\$2,869,756.10	\$0.00	-\$2,869,756.10
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-904

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,019,413.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,751,478.14
Travel and Transportation of Persons		-269.18	-142,501.68
Rent, Communications and Utilities		0.00	-31,940.81
Printing and Reproduction		0.00	-2,049.84
Other Contractual Services		0.00	-3,236.30
Supplies and Materials		0.00	-32,704.32
Acquisition of Assets		0.00	-32,601.21
ORGANIZATION TOTALS	\$3,037,304.00	-\$269.18	-\$2,996,512.30
UNEXPENDED BALANCE AS OF 09/30/2016			\$40,791.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21600459	07/20/2016	HIBBERT.FARHANA	09/10/2015	09/10/2015	STAFF PER DIEM	8.13
					STAFF TRANSPORTATION	59.80
					POCATELLO TO IDAHO FALLS AND RETURN	
DCRP21600477	08/09/2016	HIBBERT.FARHANA	08/10/2015	08/10/2015	STAFF TRANSPORTATION	201.25
					POCATELLO TO WENDELL, GOODING, FAIRFIELD AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						269.18

B-905

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,043,268.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,570,449.77	-2,837,732.42
Travel and Transportation of Persons		-72,473.76	-110,096.45
Rent, Communications and Utilities		-11,449.46	-21,107.10
Other Contractual Services		-848.76	-1,092.27
Supplies and Materials		-4,542.70	-14,056.73
Acquisition of Assets		-8,947.75	-14,410.90
ORGANIZATION TOTALS	\$3,069,650.00	-\$1,668,712.20	-\$2,998,495.87
UNEXPENDED BALANCE AS OF 09/30/2016			\$71,154.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLANZ, KENNETH W			LEGISLATIVE DIRECTOR	83,508.96
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO JUL. 15	1,472.87
		QUICKEL, MICHAEL D			SENIOR POLICY ANALYST TO AUG. 17	45,607.09
		ROETTER, KAREN L			ODA REGIONAL DIRECTOR	37,718.93
		NOTHERN, LINDSAY L			COMMUNICATIONS DIRECTOR	74,097.48
		HOEHNE, JOHN E JR			CHIEF OF STAFF	84,729.48
		SNODDERLY, TONY R			REGIONAL DIRECTOR	33,768.34
		STEGNER, PETER D			LEGISLATIVE ASSISTANT	40,418.93
		HANSEN, ROY D			SYSTEMS ADMINISTRATOR	51,083.97
		GRANT, JAMES C			MAILROOM COORDINATOR	43,947.09
		WHEELER, SUSAN H			DC CHIEF OF STAFF	84,729.48
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	80,921.94
		BANGERTER, LAYNE RIO			DIRECTOR, AGRICULTURE & NATURAL RESOURCES	41,070.46
		LANCASTER, STACI L			WRITER	34,432.43
		WILCOX, JANICE			STAFF ASSISTANT	13,843.45
		SUMNER, ROBERT J V			PRESS SECRETARY	49,635.08
		SILVERS, MITCH B			DIRECTOR, ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS	56,982.40
		RICHARD, GREGG A			SENIOR POLICY ADVISOR FROM JUN. 8	47,541.28
		HIBBERT, FARHANA			REGIONAL DIRECTOR	37,718.93
		HITCH, KATHRYN A			DOORKEEPER	34,482.45
		AMACIO, KATHLEEN D			SCHEDULER / EXECUTIVE ASSISTANT	56,389.98
		RICKER, BRYAN S			REGIONAL DIRECTOR	36,670.13
		ATTEBERY, CASEY N			LEGISLATIVE ASSISTANT	37,093.46
		SYMONS, SALLY D			STAFF ASSISTANT	15,502.45
		MARSHALL, SAMANTHA A			CONSTITUENT SERVICES MANAGER	43,000.00
		COAD, HANNAH J			INTERIM FROM JUN. 1 TO AUG. 8	2,848.42
		RAYBON, BRIAN C			STATE SCHEDULING ASSISTANT	30,784.97

B-906

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHOSIT, COURTNEY A			BOSIE OFFICE MANAGER	30,777.41
		ROBINSON, SIERRA F			LEGISLATIVE ASSISTANT	37,093.46
		MCCONNELL, KELLIE E			LEGISLATIVE ASSISTANT	39,885.98
		POND, MAX W			DEPUTY PRESS SECRETARY TO JUN. 7	10,106.35
		SCOTT, LETICIA			STAFF ASSISTANT	24,008.36
		MYERS, KATHERINE C			DC STAFF ASSISTANT	30,592.40
		EARL, ANDREW D			LEGISLATIVE AIDE	31,589.43
		NELSON, JANALEE J			STAFF ASSISTANT	13,333.48
		NOVIS, JAMIE RAYE			STAFF ASSISTANT TO APR. 21	1,524.12
		ST. MAXENS, COLIN F			LEGISLATIVE AIDE	31,089.43
		CORASANITI, SALVATORE J			DC STAFF ASSISTANT	30,592.40
		CARTER, BETHANY R			LEGISLATIVE CORRESPONDENT FROM SEP. 12	2,160.14
		BAUCOM, MELANIE R			DEPUTY PRESS SECRETARY	31,783.58
		NEWTON, AMANDA W			LEGISLATIVE CORRESPONDENT TO JUL. 27	20,545.52
		SADIKU, KLODINA			INTERM FROM SEP. 7	1,005.32
		WOODRUFF, COLTON D			INTERM TO APR. 30	879.66
		PEARLMAN, NATHAN DOUGLAS			INTERM TO MAY. 13	1,180.09
		RENSLOW, SAVANNAH NICOLE			INTERM TO MAY. 13	1,373.59
		GORIS, PARKER L			INTERM TO JUN. 2	2,182.73
		SASS, SUSANNAH LEIGH			INTERM FROM MAY. 23 TO AUG. 26	2,376.06
		STOKES, LIAM PATRICK			INTERM FROM MAY. 23 TO AUG. 26	3,258.66
		CHERRY, BROCK ZACHARY			INTERM FROM JUN. 1 TO AUG. 5	2,722.76
		GARDNER, HALEY MARIE			INTERM FROM JUN. 1 TO AUG. 9	2,890.31
		BOGER, WILLIAM HANNA			INTERM FROM JUL. 19 TO AUG. 19	1,298.54
		ALCORN, REBECCA S			LEGISLATIVE CORRESPONDENT FROM AUG. 1	7,321.48
		WALKER, MARILYN K			INTERM FROM AUG. 3	2,429.54
		AHRENS, ALEXUS G			INTERM FROM SEP. 1	953.32
		BOYD, CHRISTOPHER J			INTERM FROM SEP. 1	816.66
		SMITH, JULIANN F			INTERM FROM SEP. 1	250.00
		THOMPSON, AMBER N			INTERM FROM SEP. 7	1,005.32
DCRP21600317	04/04/2016	HITCH,KATHRYN A	01/05/2016	03/31/2016	STAFF TRANSPORTATION	209.52
DCRP21600318	04/04/2016	LEHOSIT,COURTNEY A	03/03/2016	03/29/2016	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.20
DCRP21600319	04/07/2016	BALLARD,MARGARET M	01/04/2016	03/31/2016	STAFF TRANSPORTATION	202.50
DCRP21600320	04/07/2016	BALLARD,MARGARET M	03/30/2016	03/30/2016	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.02
DCRP21600322	04/04/2016	RICKER,BRYAN S	03/16/2016	03/17/2016	STAFF TRANSPORTATION	147.42
DCRP21600323	04/04/2016	RICKER,BRYAN S	03/02/2016	03/30/2016	BOISE TO CASCADE, MCCALL, CASCADE, MCCALL AND RETURN	234.36
DCRP21600326	04/06/2016	HIBBERT.FARHANA	11/03/2015	11/20/2015	STAFF TRANSPORTATION	131.10
DCRP21600327	04/06/2016	HIBBERT.FARHANA	12/04/2015	12/17/2015	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.68
DCRP21600329	04/07/2016	SILVERS.MITCH B	03/30/2016	04/01/2016	STAFF TRANSPORTATION	280.80
DCRP21600334	04/12/2016	WILCOX,JANICE	01/21/2016	01/21/2016	LEWISTON TO THE FOLLOWING AND RETURN: 3/30, 31 GRANGEVILLE; 4/1 COEUR DALENE	40.50
DCRP21600335	04/12/2016	WILCOX,JANICE	04/02/2016	04/02/2016	STAFF TRANSPORTATION	54.54
DCRP21600341	04/22/2016	SCOTT.LETICIA	04/18/2016	04/19/2016	COEUR DALENE TO SPOKANE WA AND RETURN	183.06
DCRP21600342	04/22/2016	SILVERS.MITCH B	04/05/2016	04/15/2016	RATHDRUM TO KOOTENAI, DOVER AND RETURN	572.40
DCRP21600343	04/22/2016	HITCH,KATHRYN A	04/18/2016	04/19/2016	STAFF TRANSPORTATION	226.80
					IDAHO FALLS TO STANLEY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21600345	05/03/2016	BANGERTER.LAYNE RIO	04/21/2016	04/21/2016	STAFF TRANSPORTATION BOISE TO MURPHY AND RETURN	51.30
DCRP21600347	05/02/2016	SCOTT.LETICIA	04/25/2016	04/25/2016	STAFF TRANSPORTATION LEWISTON TO COEUR DALENE AND RETURN	125.28
DCRP21600351	05/03/2016	HITCH.KATHRYN A	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO DRIGGS AND RETURN	16.00 81.00
DCRP21600352	05/02/2016	HITCH.KATHRYN A	04/27/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ISLAND PARK AND RETURN	23.50 87.48
DCRP21600355	05/06/2016	RICKER.BRYAN S	04/04/2016	04/26/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.90
DCRP21600356	05/06/2016	RICKER.BRYAN S	04/20/2016	04/21/2016	STAFF TRANSPORTATION BOISE TO MCCALL, CASCADE, MCCALL AND RETURN	147.42
DCRP21600357	05/06/2016	RICKER.BRYAN S	04/27/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE AND RETURN	26.59 85.32
DCRP21600358	05/06/2016	LEHOSIT.COURTNEY A	03/31/2016	04/22/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.95
DCRP21600359	05/10/2016	BALLARD.MARGARET M	04/28/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO POCAATELLO, IDAHO FALLS, MOUNTAIN HOME AND RETURN	168.57 318.60
DCRP21600361	05/06/2016	SCOTT.LETICIA	04/29/2016	05/02/2016	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 4/29 OROFINO; 5/2 COEUR DALENE	172.15
DCRP21600362	05/06/2016	SILVERS.MITCH B	04/25/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WHITEHALL MT, ISLAND PARK, DRIGGS, ISLAND PARK, MISSOULA MT AND RETURN	34.37 592.92
DCRP21600365	05/13/2016	BALLARD.MARGARET M	05/03/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IDAHO FALLS AND RETURN	158.57 283.50
DCRP21600366	05/10/2016	JP MORGAN CHASE BANK NA	02/28/2016	02/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO IDAHO FALLS TO WASHINGTON DC	580.60
DCRP21600370	05/17/2016	SCOTT.LETICIA	05/10/2016	05/10/2016	STAFF TRANSPORTATION LEWISTON TO COEUR DALENE, SPOKANE WA AND RETURN	137.16
DCRP21600375	05/20/2016	SILVERS.MITCH B	05/02/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, GOODINGS, MONTPELIER, FISH HAVEN, MONTPELIER, BURLEY, BOISE AND RETURN	369.77 643.68
DCRP21600380	05/20/2016	SCOTT.LETICIA	05/16/2016	05/16/2016	STAFF TRANSPORTATION LEWISTON TO COEUR DALENE AND RETURN	125.28
DCRP21600383	05/25/2016	HIBBERT.FARHANA	01/05/2016	01/22/2016	STAFF TRANSPORTATION POCAATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.08
DCRP21600384	05/25/2016	HIBBERT.FARHANA	01/18/2016	01/18/2016	STAFF TRANSPORTATION POCAATELLO TO IDAHO FALLS AND RETURN	56.16
DCRP21600385	05/25/2016	HIBBERT.FARHANA	02/03/2016	02/25/2016	STAFF TRANSPORTATION POCAATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.78
DCRP21600386	05/25/2016	HIBBERT.FARHANA	02/26/2016	02/27/2016	STAFF TRANSPORTATION POCAATELLO TO THE FOLLOWING AND RETURN: 2/26 BLACKFOOT; 2/27 FORT HALL, ABERDEEN	57.78
DCRP21600387	05/25/2016	SILVERS.MITCH B	05/16/2016	05/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	69.89 291.60
DCRP21600392	05/27/2016	HITCH.KATHRYN A	05/16/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO WASHINGTON DC AND RETURN	151.24 1,271.69
DCRP21600393	06/03/2016	RICKER.BRYAN S	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL AND RETURN	13.14 116.64
DCRP21600394	06/02/2016	SCOTT.LETICIA	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COTTONWOOD AND RETURN	9.81 62.64

B-908

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21600398	06/03/2016	RICKER,BRYAN S	05/12/2016	05/30/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.40
DCRP21600399	06/03/2016	SILVERS.MITCH B	05/24/2016	05/25/2016	STAFF PER DIEM	108.12
					STAFF TRANSPORTATION	46.44
DCRP21600400	06/14/2016	HITCH.KATHRYN A	05/26/2016	05/26/2016	LEWISTON TO OROFINO AND RETURN	21.75
					STAFF PER DIEM	86.40
					STAFF TRANSPORTATION	
DCRP21600401	06/15/2016	HITCH.KATHRYN A	05/31/2016	05/31/2016	IDAHO FALLS TO ISLAND PARK AND RETURN	15.00
					STAFF PER DIEM	51.30
					STAFF TRANSPORTATION	
DCRP21600402	06/14/2016	HOEHNE JR.JOHN E	04/27/2016	04/28/2016	IDAHO FALLS TO PARKER, SAINT ANTHONY, NEWDALE AND RETURN	387.72
					STAFF TRANSPORTATION	
DCRP21600404	06/15/2016	HIBBERT.FARHANA	03/03/2016	03/30/2016	BOISE TO ISLAND PARK AND RETURN	89.64
					STAFF TRANSPORTATION	
DCRP21600405	06/14/2016	HIBBERT.FARHANA	04/01/2016	04/30/2016	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.58
					STAFF TRANSPORTATION	
DCRP21600406	06/15/2016	HIBBERT.FARHANA	05/01/2016	05/31/2016	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.26
					STAFF TRANSPORTATION	
DCRP21600407	06/14/2016	NOTHERN.LINDSAY L	05/29/2016	05/31/2016	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.99
					STAFF PER DIEM	303.48
					STAFF TRANSPORTATION	
DCRP21600409	06/15/2016	ROETTER.KAREN L	03/10/2016	03/31/2016	BOISE TO IDAHO FALLS AND RETURN	81.54
					STAFF TRANSPORTATION	
DCRP21600410	06/15/2016	ROETTER.KAREN L	03/16/2016	03/16/2016	COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	19.01
					COEUR DALENE TO SANDPOINT AND RETURN	
DCRP21600411	06/14/2016	ROETTER.KAREN L	04/01/2016	04/28/2016	STAFF TRANSPORTATION	171.72
					COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21600412	06/15/2016	ROETTER.KAREN L	04/28/2016	04/28/2016	STAFF PER DIEM	14.72
					COEUR DALENE TO LEWISTON AND RETURN	
DCRP21600413	06/15/2016	ROETTER.KAREN L	05/03/2016	05/30/2016	STAFF TRANSPORTATION	20.52
					COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21600414	06/15/2016	ROETTER.KAREN L	05/11/2016	05/11/2016	STAFF PER DIEM	8.00
					COEUR DALENE TO SANDPOINT AND RETURN	
DCRP21600415	06/15/2016	ROETTER.KAREN L	05/24/2016	05/24/2016	STAFF PER DIEM	19.01
					COEUR DALENE TO SANDPOINT AND RETURN	
DCRP21600417	06/17/2016	SCOTT.LETICIA	06/13/2016	06/13/2016	STAFF TRANSPORTATION	34.83
					LEWISTON TO MOSCOW AND RETURN	
DCRP21600425	06/21/2016	BANGERTER.LAYNE RIO	05/22/2016	05/28/2016	STAFF INCIDENTALS	230.26
					STAFF PER DIEM	1,678.70
					STAFF TRANSPORTATION	1,169.62
					MELBA TO WASHINGTON DC, CHICAGO IL AND RETURN	
DCRP21600426	06/17/2016	RICKER,BRYAN S	06/12/2016	06/14/2016	STAFF PER DIEM	324.49
					STAFF TRANSPORTATION	336.96
					BOISE TO LEWISTON, MOSCOW, NEW MEADOWS, COUNCIL TO NAMPA	
DCRP21600427	06/21/2016	SILVERS.MITCH B	06/07/2016	06/07/2016	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	77.76
					LEWISTON TO GRANGEVILLE AND RETURN	
DCRP21600428	06/29/2016	BALLARD.MARGARET M	04/05/2016	05/27/2016	STAFF TRANSPORTATION	333.18
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21600429	06/24/2016	HITCH.KATHRYN A	06/15/2016	06/15/2016	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	91.80
					IDAHO FALLS TO ISLAND PARK AND RETURN	
DCRP21600431	06/24/2016	HIBBERT.FARHANA	10/22/2015	10/22/2015	STAFF TRANSPORTATION	77.63
					POCATELLO TO PRESTON AND RETURN	
DCRP21600432	06/24/2016	HIBBERT.FARHANA	12/18/2015	12/18/2015	STAFF PER DIEM	12.96
					STAFF TRANSPORTATION	59.80
					POCATELLO TO IDAHO FALLS AND RETURN	
DCRP21600433	06/24/2016	HIBBERT.FARHANA	03/31/2016	03/31/2016	STAFF TRANSPORTATION	56.16
					POCATELLO TO IDAHO FALLS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21600434	06/24/2016	HIBBERT,FARHANA	05/05/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO MONTPELIER AND RETURN	94.70 101.52
DCRP21600435	06/24/2016	RICKER,BRYAN S	06/15/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL, CASCADE, COUNCIL TO NAMPA	39.69 166.32
DCRP21600436	06/24/2016	SNODDERLY,TONY R	04/06/2016	05/25/2016	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.00
DCRP21600437	06/24/2016	SNODDERLY,TONY R	06/02/2016	06/02/2016	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	78.30
DCRP21600439	06/24/2016	SNODDERLY,TONY R	06/05/2016	06/11/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, PORTLAND OR, WASHINGTON DC, LOS ANGELES CA, SEATTLE WA AND RETURN	882.22 1,048.45
DCRP21600441	06/29/2016	SILVERS.MITCH B	06/14/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MISSOULA MT AND RETURN	143.33 235.44
DCRP21600442	07/01/2016	LEHOSIT,COURTNEY A	05/06/2016	06/16/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.52
DCRP21600443	07/08/2016	HITCH.KATHRYN A	06/21/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	135.57 309.96
DCRP21600444	07/08/2016	HOEHNE JR.JOHN E	05/26/2016	05/31/2016	STAFF TRANSPORTATION BOISE TO ISLAND PARK, PARKER, SAINT ANTHONY, NEWDALE AND RETURN	398.14
DCRP21600445	07/14/2016	LEHOSIT,COURTNEY A	06/19/2016	06/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	176.28 1,660.52 957.99
DCRP21600446	07/11/2016	NELSON,JANALEE J	05/31/2016	05/31/2016	STAFF TRANSPORTATION IDAHO FALLS TO PARKER, SAINT ANTHONY, NEWDALE, TETON, SUGAR CITY AND RETURN	10.00 49.68
DCRP21600447	07/11/2016	RAYBON,BRIAN C	04/07/2016	06/30/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.84
DCRP21600451	07/11/2016	NELSON,JANALEE J	05/08/2016	06/16/2016	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.73
DCRP21600452	07/12/2016	SILVERS.MITCH B	06/16/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, MERIDIAN, BOISE, MERIDIAN, BOISE AND RETURN	137.41 307.80
DCRP21600454	07/13/2016	RICKER,BRYAN S	06/01/2016	06/30/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	245.16
DCRP21600456	07/15/2016	SCOTT.LETICIA	07/07/2016	07/07/2016	STAFF TRANSPORTATION LEWISTON TO RIGGINS AND RETURN	123.12
DCRP21600466	07/27/2016	HOEHNE JR.JOHN E	07/12/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO POCATELLO, ISLAND PARK AND RETURN	311.56 390.42
DCRP21600467	07/27/2016	NOTHERN.LINDSAY L	07/14/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO DONNELLY, LEWISTON, MOSCOW, LEWISTON AND RETURN	148.87 322.92
DCRP21600468	07/26/2016	SILVERS.MITCH B	07/07/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE AND RETURN	9.00 125.28
DCRP21600469	07/26/2016	SILVERS.MITCH B	07/11/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, BURLEY, POCATELLO, MONTPELIER, POCATELLO, IRWIN, RIRIE, PARKER, ISLAND PARK, MISSOULA MT AND RETURN	420.22 734.40
DCRP21600473	07/26/2016	RICKER,BRYAN S	07/20/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL, CASCADE, MCCALL AND RETURN	35.20 147.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21600474	07/26/2016	SILVERS.MITCH B	07/18/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE, BONNERS FERRY, SANDPOINT, COEUR DALENE AND RETURN	162.43 206.28
DCRP21600478	08/11/2016	HIBBERT.FARHANA	06/11/2016	06/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO SALT LAKE CITY UT, DENVER CO, WASHINGTON DC, DENVER CO, SALT LAKE CITY UT AND RETURN	196.62 1,499.11 819.40
DCRP21600479	08/11/2016	RICKER.BRYAN S	07/25/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL, CASCADE, MCCALL, CASCADE, MCCALL AND RETURN	62.05 178.74
DCRP21600484	08/09/2016	BANGERTER.LAYNE RIO	03/23/2016	07/05/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.90
DCRP21600485	08/10/2016	BANGERTER.LAYNE RIO	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO COUNCIL AND RETURN	8.00 135.00
DCRP21600486	08/11/2016	SCOTT.LETICIA	08/03/2016	08/04/2016	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 8/3 FERDINAND; 8/4 OROFINO	100.87
DCRP21600487	08/11/2016	SILVERS.MITCH B	08/02/2016	08/02/2016	STAFF TRANSPORTATION LEWISTON TO COEUR DALENE AND RETURN	128.28
DCRP21600489	08/16/2016	BALLARD.MARGARET M	06/02/2016	07/22/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	277.02
DCRP21600490	08/16/2016	BALLARD.MARGARET M	07/24/2016	07/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO DENVER CO, WASHINGTON DC, CHICAGO IL AND RETURN	151.38 1,437.00 1,328.18
DCRP21600492	08/16/2016	HANSEN.ROY D	07/24/2016	07/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO DENVER CO, WASHINGTON DC, CHICAGO IL AND RETURN	151.38 1,329.84 1,331.14
DCRP21600493	08/12/2016	SILVERS.MITCH B	08/03/2016	08/03/2016	STAFF TRANSPORTATION LEWISTON TO FERDINAND AND RETURN	52.92
DCRP21600496	08/11/2016	RICKER.BRYAN S	07/05/2016	07/28/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.22
DCRP21600497	08/23/2016	HITCH.KATHRYN A	04/01/2016	07/24/2016	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	168.48
DCRP21600498	08/23/2016	HITCH.KATHRYN A	07/14/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ISLAND PARK AND RETURN	25.00 86.40
DCRP21600499	08/22/2016	HITCH.KATHRYN A	07/15/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO POCATELLO AND RETURN	10.00 59.40
DCRP21600500	08/22/2016	HITCH.KATHRYN A	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO POCATELLO, BASALT AND RETURN	5.00 58.32
DCRP21600501	08/23/2016	HITCH.KATHRYN A	07/29/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO MACKAY, MOORE, ATOMIC CITY AND RETURN	10.00 116.10
DCRP21600502	08/23/2016	HITCH.KATHRYN A	08/15/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	138.43 178.20
DCRP21600503	08/23/2016	HITCH.KATHRYN A	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ISLAND PARK, ASHTON AND RETURN	8.50 92.34
DCRP21600504	08/23/2016	HOEHNE JR. JOHN E	08/11/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SAINT CHARLES, PARIS, MONTPELIER, POCATELLO AND RETURN	180.74 368.82
DCRP21600505	08/23/2016	RAYBON.BRIAN C	08/16/2016	08/16/2016	STAFF TRANSPORTATION BOISE TO SUN VALLEY AND RETURN	168.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21600506	08/23/2016	SCOTT.LETICIA	08/15/2016	08/15/2016	STAFF TRANSPORTATION LEWISTON TO COEUR DALENE AND RETURN	125.28
DCRP21600507	08/23/2016	SYMONS.SALLY D	07/29/2016	08/12/2016	STAFF TRANSPORTATION POCATELLO TO THE FOLLOWING AND RETURN: 7/29 ATOMIC CITY; 8/11 DOWNEY, BLOOMINGTON, SAINT CHARLES, PARIS, MONTEPELIER; 8/12 GEORGETOWN, SODA SPRINGS, GRACE, BANCROFT, LAVA HOT SPRINGS	280.80
DCRP21600508	08/22/2016	SYMONS.SALLY D	06/29/2016	08/16/2016	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.46
DCRP21600517	08/26/2016	HIBBERT.FARHANA	07/29/2016	08/12/2016	STAFF TRANSPORTATION POCATELLO TO THE FOLLOWING AND RETURN: 7/29 ATOMIC CITY; 8/11 DOWNEY, BLOOMINGTON, SAINT CHARLES, PARIS, MONTEPELIER; 8/12 GEORGETOWN, SODA SPRINGS, GRACE, BANCROFT, LAVA HOT SPRINGS	280.80
DCRP21600518	08/25/2016	SNODDERLY.TONY R	07/28/2016	07/28/2016	STAFF TRANSPORTATION LEWISTON TO COTTONWOOD, NEZPERCE AND RETURN	70.20
DCRP21600519	09/01/2016	SNODDERLY.TONY R	08/03/2016	08/03/2016	STAFF INCIDENTALS LEWISTON TO FERDINAND AND RETURN	50.00
DCRP21600523	09/09/2016	MYERS.KATHERINE C	08/09/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, POCATELLO, IDAHO FALLS, BOISE AND RETURN	325.83 1,025.83
DCRP21600524	08/25/2016	ROETTER.KAREN L	05/16/2016	05/16/2016	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	16.50
DCRP21600525	08/25/2016	ROETTER.KAREN L	06/08/2016	06/08/2016	STAFF PER DIEM COEUR DALENE TO WALLACE AND RETURN	16.30
DCRP21600526	08/25/2016	ROETTER.KAREN L	06/29/2016	06/29/2016	STAFF PER DIEM COEUR DALENE TO DOVER AND RETURN	13.61
DCRP21600527	08/26/2016	SNODDERLY.TONY R	06/14/2016	08/19/2016	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	333.72
DCRP21600528	08/25/2016	ROETTER.KAREN L	06/02/2016	06/30/2016	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.82
DCRP21600529	08/26/2016	ROETTER.KAREN L	06/25/2016	06/26/2016	STAFF TRANSPORTATION COEUR DALENE TO THE FOLLOWING AND RETURN: 6/25 WORLEY, POST FALLS, WORLEY; 6/26 WORLEY, SPOKANE WA	111.78
DCRP21600530	08/25/2016	ROETTER.KAREN L	07/18/2016	07/18/2016	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	17.13
DCRP21600532	09/07/2016	BALLARD.MARGARET M	08/23/2016	08/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR D ALENE, LEWISTON, COEUR D ALENE, SPOKANE WA AND RETURN	32.48 658.00 477.40
DCRP21600534	09/01/2016	NELSON.JANALEE J	07/29/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO MACKAY AND RETURN	10.00 101.52
DCRP21600535	09/01/2016	NELSON.JANALEE J	08/08/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO WARM RIVER, DRUMMOND, TETONIA, DRIGGS, VICTOR AND RETURN	10.00 91.80
DCRP21600536	09/01/2016	NELSON.JANALEE J	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SPENCER AND RETURN	10.00 60.48
DCRP21600537	09/01/2016	SILVERS.MITCH B	08/07/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, TWIN FALLS, BOISE, GRANGEVILLE AND RETURN	391.51 432.00
DCRP21600538	09/01/2016	SILVERS.MITCH B	08/26/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO KOOSKIA, GRANGEVILLE AND RETURN	11.00 78.84
DCRP21600542	09/01/2016	MARSHALL.SAMANTHA A	12/17/2015	12/17/2015	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.30
DCRP21600543	09/01/2016	MARSHALL.SAMANTHA A	06/16/2016	08/24/2016	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.36
DCRP21600544	09/01/2016	MARSHALL.SAMANTHA A	03/09/2016	03/09/2016	STAFF TRANSPORTATION JEROME TO BOISE AND RETURN	130.68

B-912

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21600545	09/01/2016	MARSHALL.SAMANTHA A	05/17/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION JEROME TO BOISE AND RETURN	10.00 130.68
DCRP21600546	09/01/2016	MARSHALL.SAMANTHA A	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO HAILEY AND RETURN	8.00 74.52
DCRP21600547	09/01/2016	MARSHALL.SAMANTHA A	06/28/2016	06/28/2016	STAFF TRANSPORTATION JEROME TO BOISE AND RETURN	130.68
DCRP21600548	09/01/2016	MARSHALL.SAMANTHA A	08/15/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION JEROME TO BOISE AND RETURN	10.00 130.68
DCRP21600550	09/09/2016	BAUCOM.MELANIE R	08/07/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, IDAHO FALLS, TWIN FALLS, POCATELLO, MOUNTAIN HOME, BOISE AND RETURN	1,279.03 501.78
DCRP21600552	09/08/2016	HANSEN.ROY D	08/23/2016	08/27/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO LEWISTON, SPOKANE WA, COEUR D ALENE, SPOKANE WA AND RETURN	692.65 156.60
DCRP21600553	09/08/2016	FLANZ.KENNETH W	08/07/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAILEY, IDAHO FALLS, TETONIA, DRIGGS, TWIN FALLS, BOISE HAILEY AND RETURN	532.09 1,309.12
DCRP21600554	09/01/2016	HIBBERT.FARHANA	06/01/2016	06/29/2016	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.50
DCRP21600555	09/08/2016	HIBBERT.FARHANA	07/04/2016	07/29/2016	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.18
DCRP21600556	09/08/2016	RICHARD.GREGG A	08/12/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, SPOKANE WA, POST FALLS, COEUR DALENE, MOSCOW, LEWISTON, POST FALLS AND RETURN	470.06 852.27
DCRP21600557	09/08/2016	STEGNER.PETER D	08/09/2016	08/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, TWIN FALLS, BOISE, MCCALL, GRANGEVILLE, LEWISTON, COEUR DALENE, MOSCOW, OROFINO, LEWISTON, SALT LAKE CITY UT AND RETURN	891.56 150.38
DCRP21600558	09/08/2016	RICKER.BRYAN S	08/02/2016	08/30/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	341.28
DCRP21600559	09/08/2016	RICKER.BRYAN S	08/17/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCGALL, CASCADE, MCCALL AND RETURN	32.56 147.42
DCRP21600560	09/08/2016	BALLARD.MARGARET M	08/09/2016	08/31/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.02
DCRP21600561	09/08/2016	AMACIO.KATHLEEN D	08/16/2016	08/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, SUN VALLEY, IDAHO FALLS, POCATELLO, TWIN FALLS, BOISE AND RETURN	350.11 1,020.60
DCRP21600562	09/09/2016	SUMNER.ROBERT J V	08/05/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, POCATELLO, IDAHO FALLS, SPOKANE WA, COEUR DALENE, MOSCOW, LEWISTON, BOISE, TWIN FALLS, KETCHUM, STANLEY, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	1,826.56 1,613.36
DCRP21600564	09/12/2016	ST. MAXENS.COLIN F	07/30/2016	08/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, IDAHO FALLS, POCATELLO, TWIN FALLS, BOISE AND RETURN	802.75 1,069.72
DCRP21600566	09/08/2016	HIBBERT.FARHANA	08/02/2016	08/31/2016	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.60
DCRP21600567	09/06/2016	SCOTT.LETICIA	08/31/2016	08/31/2016	STAFF TRANSPORTATION LEWISTON TO POTLATCH AND RETURN	54.54
DCRP21600568	09/12/2016	CORASANITI.SALVATORE J	08/21/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, LEWISTON, SPOKANE WA AND RETURN	792.53 1,333.96

B-913

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21600569	09/12/2016	SILVERS.MITCH B	08/29/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	22.00 291.60
DCRP21600570	09/12/2016	SILVERS.MITCH B	08/31/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE, POST FALLS, POTLATCH, COEUR DALENE, KELLOGG, COEUR DALENE AND RETURN	172.42 253.26
DCRP21600575	09/13/2016	NOTHERN.LINDSAY L	07/24/2016	07/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MINNEAPOLIS MN, WASHINGTON DC AND RETURN	75.69 642.07 727.34
DCRP21600576	09/19/2016	NOTHERN.LINDSAY L	07/28/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO JEROME, IDAHO FALLS, MACKAY, MOORE, ATOMIC CITY, POCATELLO, TWIN FALLS AND RETURN	129.33 395.82
DCRP21600577	09/19/2016	SNODDERLY.TONY R	08/22/2016	09/07/2016	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.20
DCRP21600578	09/16/2016	SNODDERLY.TONY R	08/31/2016	08/31/2016	STAFF TRANSPORTATION LEWISTON TO POTLATCH, DEARY, TROY, JULIAETTA AND RETURN	66.42
DCRP21600579	09/16/2016	SNODDERLY.TONY R	09/02/2016	09/02/2016	STAFF TRANSPORTATION LEWISTON TO NEZPERCE AND RETURN	61.56
DCRP21600589	09/19/2016	HANSEN.ROY D	09/06/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS, POCATELLO, IDAHO FALLS, POCATELLO AND RETURN	335.89 324.00
DCRP21600590	09/19/2016	HITCH.KATHRYN A	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ISLAND PARK AND RETURN	10.00 91.80
DCRP21600591	09/19/2016	HITCH.KATHRYN A	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO HAMER, SPENCER, DUBOIS, TERRETON AND RETURN	25.00 95.58
DCRP21600592	09/19/2016	HITCH.KATHRYN A	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO POCATELLO AND RETURN	7.00 63.18
DCRP21600593	09/20/2016	NOTHERN.LINDSAY L	08/01/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR DALENE, LEWISTON, COEUR DALENE, SPOKANE WA AND RETURN	440.41 458.71
DCRP21600594	09/19/2016	WILCOX.JANICE	08/17/2016	08/31/2016	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.82
DCRP21600597	09/20/2016	ROBINSON.SIERRA F	08/07/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, IDAHO FALLS, TWIN FALLS, JEROME, POCATELLO, MOUNTAIN HOME AFB, BOISE, SPOKANE WA, COEUR DALENE, LEWISTON, SPOKANE WA AND RETURN	909.20 1,515.06
DCRP21600598	09/20/2016	ATTEBERY.CASEY N	08/19/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, LEWISTON, KENDRICK, MOSCOW, PLUMMER, COEUR DALENE, BONNERS FERRY, COEUR DALENE, SPOKANE WA, BOISE, FRUITLAND, MERIDIAN, BOISE, FRUITLAND, BOISE AND RETURN	695.82 939.47
DCRP21600599	09/19/2016	BAUCOM.MELANIE R	08/07/2016	08/17/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO IDAHO FALLS, TWIN FALLS, POCATELLO, BOISE AND RETURN	100.57
DCRP21600601	09/23/2016	NOTHERN.LINDSAY L	08/07/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS, IDAHO FALLS, DRIGGS, TWIN FALLS, POCATELLO, DOWNEY, MONTPELIER AND RETURN	689.18 559.44
DCRP21600604	09/26/2016	MCCONNELL.KELLIE E	07/30/2016	08/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, LEWISTON, BOISE AND RETURN	695.09 973.65
TRAVEL AND TRANSPORTATION OF PERSONS						72,473.76
CV160004894	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	76.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160004993	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	139.20
CV160005793	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	48.20
CV160006155	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	11.40
CV160006459	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	26.00
CV160006874	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	20.00
CV160006961	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	66.30
CV160007749	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	30.40
CV160008381	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	RECORDING STUDIO CERTIFICATION	96.00
CV160008412	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	9.50
DCRP21600331	04/08/2016	CORASANITI.SALVATORE J	03/31/2016	04/01/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DCRP21600371	05/20/2016	SHRED IT USA	04/19/2016	04/19/2016	FEES AND OTHER CHARGES	88.78
DCRP21600511	08/22/2016	SHRED IT USA	07/12/2016	07/12/2016	FEES AND OTHER CHARGES	56.98
DCRP21600551	09/08/2016	YOST	07/21/2016	07/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	120.00
OTHER CONTRACTUAL SERVICES						848.76
CV160004651	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,046.25
CV160007613	08/23/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	6,541.19
DCRP21600457	07/15/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	24.95
DCRP21600494	08/12/2016	AMACIO.KATHLEEN D	01/13/2016	01/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	36.03
DCRP21600531	09/09/2016	BALLARD.MARGARET M	08/25/2016	08/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.33
ACQUISITION OF ASSETS						8,947.75
PERSONNEL COMP. FULL-TIME PERMANENT						1,568,065.22
PERSONNEL BENEFITS						2,384.55
NET PAYROLL EXPENSES						1,570,449.77

SENATOR TED CRUZ

Funding Year **2014****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,496,770.00		
Supplementals	27,486.00		
Transfers	0.00		
Resc / Withdrawals	-229,799.18		
Net Payroll Expenses		0.00	-3,907,345.27
Travel and Transportation of Persons		0.00	-234,559.60
Rent, Communications and Utilities		0.00	-51,391.86
Printing and Reproduction		0.00	-5.96
Other Contractual Services		0.00	-7,102.93
Supplies and Materials		0.00	-53,300.62
Acquisition of Assets		0.00	-40,750.58
ORGANIZATION TOTALS	\$4,294,456.82	\$0.00	-\$4,294,456.82
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-916

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,535,548.00		
Supplementals	27,761.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,062,375.61
Travel and Transportation of Persons		-320.73	-197,656.90
Rent, Communications and Utilities		0.00	-67,436.49
Printing and Reproduction		0.00	-29.04
Other Contractual Services		0.00	-5,665.40
Supplies and Materials		-40.62	-31,609.49
Acquisition of Assets		0.00	-15,787.04
ORGANIZATION TOTALS	\$4,563,309.00	-\$361.35	-\$4,380,559.97
UNEXPENDED BALANCE AS OF 09/30/2016			\$182,749.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600420	05/17/2016	HART,JESSICA E	09/01/2015	09/30/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.30
DCRU21600656	08/30/2016	LEAHY,SAMANTHA G	09/05/2015	09/05/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.82
DCRU21600657	08/30/2016	LEAHY,SAMANTHA G	09/25/2015	09/25/2015	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	63.44
DCRU21600658	08/30/2016	LEAHY,SAMANTHA G	09/29/2015	09/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.17
TRAVEL AND TRANSPORTATION OF PERSONS						320.73

B-917

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,572,562.00		
Supplementals	86,763.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,243,886.31	-4,025,481.95
Travel and Transportation of Persons		-106,694.09	-156,800.15
Rent, Communications and Utilities		-38,081.17	-63,941.73
Printing and Reproduction		-15.25	-15.25
Other Contractual Services		-2,351.02	-4,197.97
Supplies and Materials		-17,105.36	-35,710.25
Acquisition of Assets		-2,856.68	-2,896.63
ORGANIZATION TOTALS	\$4,659,325.00	-\$2,410,989.88	-\$4,289,043.93
UNEXPENDED BALANCE AS OF 09/30/2016			\$370,281.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO JUL. 15	3,208.31
		CADE, DAYNA			COALITIONS AND SPECIAL PROJECTS ADVISOR FROM JUN. 6	25,555.53
		HENDERSON, KIMBERLY LEVERNIER			ADMINISTRATIVE DIRECTOR	68,566.60
		DAVIS, BRENDA			CASEWORKER	35,499.96
		SLOBODIEN, RACHAEL A			COMMUNICATIONS DIRECTOR	59,167.28
		SOTO, DANIEL D			DIRECTOR OF IT	32,579.84
		SIBLEY, JOYCE THOMPSON			DIRECTOR OF CASEWORK	57,583.26
		MILLER, WILLIAM F			DEPUTY REGIONAL DIRECTOR	26,562.98
		MICA, CARL B			CENTRAL TEXAS REGIONAL DIRECTOR	44,500.00
		WOODARD, SHEA			WEST TEXAS OUTREACH COORDINATOR	27,499.96
		MCADEN, KATHARINE P			DEPUTY STATE DIRECTOR TO SEP. 2	58,802.70
		CHRISTOFERSON, JAMES			DEPUTY CHIEF OF STAFF	75,499.96
		BABCOCK, CHRISTINE S			DIRECTOR OF SCHEDULING FROM MAY. 9	40,391.66
		REDDEN, BRUCE A JR			SENIOR ADVISOR FROM JUL. 15	12,777.76
		SALINAS, JAVIER D			CASEWORKER	26,664.52
		ARAMANDA, ALEXANDER			DEPUTY LEGISLATIVE DIRECTOR	51,333.30
		CHARTAN, STEVEN A			LEGISLATIVE DIRECTOR	67,000.00
		ROBLES, RUDY K			CASEWORKER	23,548.56
		LEAHY, SAMANTHA G			LEGISLATIVE AIDE	38,836.24
		MILLER, MELISSA L			CASEWORKER	32,768.08
		RUSHTON, SEAN G			COMMUNICATIONS DIRECTOR	63,750.00
		MURREY, BENJAMIN A			STAFF ASSISTANT	24,749.92
		PITTINGER, LELA M			STATE OPERATIONS DIRECTOR	43,500.00
		RODRIGUEZ, SYLVAN R			STAFF ASSISTANT AND STATE PHOTOGRAPHER	18,850.87
		FLUSCHE, MICHAEL A			DEPUTY REGIONAL DIRECTOR	29,811.66
		PAPPAS, MAX			DIRECTOR OF OUTREACH & SENIOR ECONOMIST	68,749.92

B-918

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WRIGHT, JASON F FRAZIER, CATHERINE B COATES, VICTORIA CG GARCIA, CASANDRA L KOERNER, MICHAEL T ZADROZNY, JOHN HEROD, AMY C MILSTEIN, DAVID A GARCIA, JOEL E MULKIN, JAMES E TELLER, PAUL S KNESE, CHRISTY M BECKWITH, VALEAH ISABEL PACKER, MEGAN SOBOLIK, MICHAEL ASBILL, COURTNEY M SHIPLEY, MATTHEW MUZIN, NICK MCLEAN, SEAN LACHLAN NOVACK, PHILIP V NEWMAN, RYAN D ALDERS, BENJAMIN D WHITE, ANDREW A ROMERO, BELSIS F HART, JESSICA E FREEMAN, ANNA GRACE ELLEBRACHT, EMILY K WATSON, HEIDI E NICHOLSON, EMILY J PARMA, REBECCA R REBOLL, PHILIP A WEST, ZACHARY ANDERSON, ALEXANDER J MILLER, ANDREW R DOLAN, ANTHONY R MARTIN, SIERRA SCHAUER, GRANT T BERK, ALIZA D WILLIAMS, PAIGE A MCGEE, GEER P LARZELERE, JASON C RIGGS, MICHELLE DAWLI, TAMARA DANIEL, JUANA L SMITHSON, JON A ARLANTICO, PATRICK S THOMS, HANNAH M ALDERMAN, TAYLOR N SHEPHEARD, MEGAN D JONES, KALEIGH A RICHARDSON, CALEB D UGHETTA, CHARLES B GARDNER, CAROLINE C COOPER, SAM POLYANSKY, DAVID C			EAST TEXAS REGIONAL DIRECTOR SENIOR COMMUNICATIONS ADVISOR FROM JUL. 15 NATIONAL SECURITY ADVISOR SOUTH TEXAS REGIONAL DIRECTOR SOUTH CENTRAL TEXAS REGIONAL DIRECTOR SENIOR COUNSEL FROM AUG. 8 TO AUG. 28 AND FROM SEP. 6 TO SEP. 25 AND FROM SEP. 28 DEPUTY DIRECTOR OF SCHEDULING FROM MAY. 9 STAFF ASSISTANT CONSTITUENT SERVICES LIAISON AND NOMINATIONS COORDINATOR SPECIAL ASSISTANT CHIEF OF STAFF TO AUG. 5 POLICY ADVISOR CONSTITUENT LIAISON STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT MILITARY LEGISLATIVE ASSISTANT SENIOR ADVISOR TO JUN. 6 LEGISLATIVE ASSISTANT FROM SEP. 1 PRESS SECRETARY CHIEF COUNSEL EAST TEXAS REGIONAL DIRECTOR DOMESTIC POLICY ADVISOR TO AUG. 5 STAFF ASSISTANT SOUTH TEXAS REGIONAL DIRECTOR INTERM FROM MAY. 23 TO JUL. 1 CONSTITUENT SERVICES LIAISON PRESS ASSISTANT DEPUTY REGIONAL DIRECTOR (FORT WORTH) TO JUN. 3 STAFF ASSISTANT TO SEP. 5 POLICY ADVISOR COUNSEL FROM SEP. 10 TO SEP. 17 AND FROM SEP. 28 DIGITAL DIRECTOR STAFF ASSISTANT COMMUNICATIONS ADVISOR TO JUN. 30 STAFF ASSISTANT STAFF ASSISTANT INTERM TO MAY. 13 INTERM TO MAY. 13 INTERM TO MAY. 13 INTERM TO MAY. 6 INTERM TO MAY. 13 INTERM TO MAY. 19 STAFF ASSISTANT LEGISLATIVE COUNSEL MILITARY LEGISLATIVE CORRESPONDENT STAFF ASSISTANT INTERM FROM MAY. 23 TO JUL. 15 INTERM FROM MAY. 23 TO JUL. 15 INTERM FROM MAY. 23 TO JUL. 15 INTERM FROM MAY. 23 TO JUL. 15 INTERM FROM MAY. 23 TO JUL. 15 INTERM FROM MAY. 23 TO JUL. 15 INTERM FROM JUN. 13 TO AUG. 12 DIRECTOR OF STRATEGIC INITIATIVES FROM JUL. 15 CHIEF OF STAFF FROM JUL. 28	53,583.32 25,800.00 61,499.92 40,750.00 34,500.00 15,555.55 29,167.65 24,582.10 18,644.32 24,190.45 61,083.27 2,499.96 26,037.99 29,782.16 24,712.00 27,656.47 56,499.92 13,731.65 12,083.32 46,499.96 68,166.64 39,750.00 35,763.83 26,657.51 37,750.00 1,299.99 16,999.96 25,570.03 8,000.20 15,340.39 2,437.45 4,897.21 29,249.96 27,007.08 14,400.00 16,118.03 16,061.92 1,421.98 1,421.98 1,421.98 1,263.47 723.23 1,682.33 8,999.96 45,999.96 30,170.99 15,053.81 1,766.66 1,766.66 1,766.66 1,766.66 1,766.66 1,766.66 1,999.98 19,973.37 28,874.99
DCRU21600319	04/01/2016	MICA, CARL B	03/10/2016	03/10/2016	STAFF TRANSPORTATION AUSTIN TO BELTON, LAMPASAS AND RETURN	97.51
DCRU21600324	04/01/2016	ROBLES, RUDY K	03/22/2016	03/22/2016	STAFF TRANSPORTATION AUSTIN TO BRENHAM AND RETURN	114.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600325	04/04/2016	CHARTAN,STEVEN A	01/13/2016	01/20/2016	STAFF TRANSPORTATION	12.94
DCRU21600326	04/04/2016	CHARTAN,STEVEN A	03/16/2016	03/30/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DCRU21600327	04/25/2016	WRIGHT,JASON F	02/09/2016	03/15/2016	STAFF TRANSPORTATION	90.48
DCRU21600328	04/04/2016	WRIGHT,JASON F	03/17/2016	03/18/2016	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	494.64
DCRU21600329	04/04/2016	WRIGHT,JASON F	03/21/2016	03/25/2016	STAFF TRANSPORTATION	356.40
DCRU21600334	04/06/2016	WRIGHT,JASON F	03/01/2016	03/31/2016	DALLAS TO THE FOLLOWING AND RETURN: 3/17 HAWKINS, TYLER, FRISCO; 3/18 PORT ARTHUR	713.34
DCRU21600335	04/25/2016	WRIGHT,JASON F	04/03/2016	04/04/2016	STAFF TRANSPORTATION	449.95
DCRU21600336	04/07/2016	GARCIA,CASANDRA L	02/25/2016	02/25/2016	DALLAS TO AUSTIN AND RETURN	48.06
DCRU21600337	04/07/2016	GARCIA,CASANDRA L	03/07/2016	03/07/2016	STAFF TRANSPORTATION	70.20
DCRU21600338	04/07/2016	GARCIA,CASANDRA L	03/16/2016	03/16/2016	MCALLEN TO BROWNSVILLE, PORT ISABEL, SOUTH PADRE ISLAND AND RETURN	55.08
DCRU21600339	04/06/2016	GARCIA,CASANDRA L	03/30/2016	03/30/2016	MCALLEN TO FREER AND RETURN	100.65
DCRU21600340	04/20/2016	GARCIA,JOEL E	04/01/2016	04/03/2016	STAFF TRANSPORTATION	213.84
DCRU21600341	04/08/2016	MILLER,WILLIAM F	03/09/2016	03/09/2016	MCALLEN TO KENEDY AND RETURN	73.55
DCRU21600342	04/07/2016	MILLER,WILLIAM F	03/16/2016	03/16/2016	STAFF TRANSPORTATION	54.00
DCRU21600343	04/07/2016	MILLER,WILLIAM F	03/22/2016	03/22/2016	HOUSTON TO ANAHUAC AND RETURN	79.92
DCRU21600344	04/08/2016	MILLER,WILLIAM F	03/31/2016	03/31/2016	STAFF TRANSPORTATION	92.56
DCRU21600345	04/12/2016	RODRIGUEZ,SYLVAN R	04/01/2016	04/01/2016	HOUSTON TO LIBERTY, KOUNTZE AND RETURN	316.98
DCRU21600346	04/12/2016	RODRIGUEZ,SYLVAN R	04/04/2016	04/04/2016	STAFF TRANSPORTATION	202.12
DCRU21600347	04/20/2016	ALDERS,BENJAMIN D	03/29/2016	04/07/2016	HOUSTON TO WEATHERFORD, FORT WORTH AND RETURN	234.90
DCRU21600348	04/15/2016	ALDERS,BENJAMIN D	04/03/2016	04/05/2016	STAFF TRANSPORTATION	143.93
DCRU21600349	04/15/2016	ALDERS,BENJAMIN D	04/06/2016	04/06/2016	TYLER TO AUSTIN AND RETURN	75.77
DCRU21600350	04/27/2016	GARCIA,CASANDRA L	04/03/2016	04/04/2016	STAFF TRANSPORTATION	524.46
DCRU21600351	04/25/2016	GARCIA,CASANDRA L	04/05/2016	04/05/2016	EDINBURG TO HARLINGEN, AUSTIN, HARLINGEN AND RETURN	87.48
DCRU21600352	05/06/2016	GARCIA,CASANDRA L	04/06/2016	04/06/2016	STAFF TRANSPORTATION	93.42
DCRU21600353	04/27/2016	KOERNER,MICHAEL T	04/12/2016	04/13/2016	EDINBURG TO SOUTH PADRE ISLAND AND RETURN	426.04
DCRU21600354	04/20/2016	MICA,CARL B	04/06/2016	04/06/2016	STAFF TRANSPORTATION	124.18
DCRU21600355	04/20/2016	MICA,CARL B	04/13/2016	04/13/2016	SAN ANTONIO TO EL PASO AND RETURN	134.26
DCRU21600356	04/25/2016	MICA,CARL B	03/01/2016	03/31/2016	STAFF TRANSPORTATION	174.96
					AUSTIN TO WACO AND RETURN	
					STAFF TRANSPORTATION	
					AUSTIN TO BRYAN AND RETURN	
					STAFF TRANSPORTATION	
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-920

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600386	05/03/2016	JP MORGAN CHASE BANK NA	03/03/2016	03/24/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/3 E MULKIN HOUSTON TO WASHINGTON DC; 3/14-18 L PITTENGER AUSTIN TO WASHINGTON DC AND RETURN; 3/21-22 E MULKIN WASHINGTON DC TO ORLANDO FL AND RETURN; 3/24 B DAVIS DALLAS TO AUSTIN AND RETURN	1,761.08
DCRU21600389	04/25/2016	ALDERS.BENJAMIN D	04/11/2016	04/14/2016	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 4/11 NACOGDOCHES; 4/14 MARSHALL	151.20
DCRU21600390	04/25/2016	MICA.CARL B	04/20/2016	04/20/2016	STAFF TRANSPORTATION AUSTIN TO LA GRANGE, FLATONIA AND RETURN	106.65
DCRU21600391	04/25/2016	MICA.CARL B	04/21/2016	04/21/2016	STAFF TRANSPORTATION AUSTIN TO LEANDER, BURNET AND RETURN	54.60
DCRU21600392	04/25/2016	MICA.CARL B	03/24/2016	03/24/2016	STAFF TRANSPORTATION AUSTIN TO BELTON, TEMPLE AND RETURN	67.82
DCRU21600393	04/25/2016	MICA.CARL B	03/29/2016	03/29/2016	STAFF TRANSPORTATION AUSTIN TO BRENHAM AND RETURN	126.23
DCRU21600394	04/25/2016	MILLER.WILLIAM F	04/04/2016	04/04/2016	STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	192.60
DCRU21600395	05/04/2016	ROBLES.RUDY K	03/29/2016	03/29/2016	STAFF TRANSPORTATION AUSTIN TO TEMPLE AND RETURN	96.44
DCRU21600396	04/25/2016	SALINAS.JAVIER D	03/24/2016	03/24/2016	STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	89.10
DCRU21600397	04/25/2016	SALINAS.JAVIER D	03/30/2016	03/30/2016	STAFF TRANSPORTATION SAN ANTONIO TO KARNES CITY AND RETURN	78.30
DCRU21600398	04/25/2016	SALINAS.JAVIER D	04/04/2016	04/04/2016	STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	113.10
DCRU21600399	04/27/2016	FLUSCHE.MICHAEL A	04/03/2016	04/05/2016	STAFF TRANSPORTATION DESOTO TO AUSTIN, WACO, HILLSBORO, WAXAHACHIE AND RETURN	157.67
DCRU21600400	04/25/2016	WRIGHT.JASON F	04/05/2016	04/08/2016	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 4/5 COLLEGE STATION; 4/6 TEXARKANA, NEW LONDON, SULPHUR SPRINGS; 4/7 WHITEHOUSE; 4/8 SHERMAN, MCKINNEY, DENISON	596.70
DCRU21600401	04/26/2016	RODRIGUEZ.SYLVAN R	03/01/2016	03/24/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.96
DCRU21600402	04/27/2016	RODRIGUEZ.SYLVAN R	03/16/2016	03/16/2016	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	59.40
DCRU21600403	04/26/2016	RODRIGUEZ.SYLVAN R	04/19/2016	04/19/2016	STAFF TRANSPORTATION HOUSTON TO SAN ANTONIO AND RETURN	252.84
DCRU21600405	04/27/2016	ALDERS.BENJAMIN D	04/21/2016	04/25/2016	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 4/21 SAN AUGUSTINE; 4/25 CENTER	221.40
DCRU21600406	04/28/2016	ALDERS.BENJAMIN D	04/22/2016	04/22/2016	STAFF TRANSPORTATION TYLER TO TEXARKANA AND RETURN	59.63
DCRU21600407	05/10/2016	WRIGHT.JASON F	04/01/2016	04/29/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	732.24
DCRU21600408	05/10/2016	WRIGHT.JASON F	04/25/2016	04/29/2016	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 4/25 WHITE OAK; 4/26 CONROE, LOVELADY; 4/27 GRAHAM; 4/29 SULPHUR SPRINGS	446.58
DCRU21600409	05/26/2016	WRIGHT.JASON F	04/19/2016	04/19/2016	STAFF TRANSPORTATION DALLAS TO SAN ANTONIO AND RETURN	511.96
DCRU21600410	05/11/2016	ALDERS.BENJAMIN D	04/28/2016	05/05/2016	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 4/28 MOUNT PLEASANT, PITTSBURG; 5/3 KILGORE; 5/5 MOUNT VERNON	205.20
DCRU21600411	05/12/2016	ALDERS.BENJAMIN D	05/04/2016	05/04/2016	STAFF TRANSPORTATION TYLER TO DEWEYVILLE AND RETURN	84.51
DCRU21600412	05/12/2016	ELLEBRACHT.EMILY K	04/27/2016	04/28/2016	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	249.36
DCRU21600413	05/27/2016	FLUSCHE.MICHAEL A	04/25/2016	04/27/2016	STAFF TRANSPORTATION DESOTO TO WAXAHACHIE, ITALY, ENNIS, CORSICANA, GROESBECK, MEXIA, KAUFMAN, TERRELL, ROCKWALL, ROYSE CITY AND RETURN	116.82
DCRU21600414	05/13/2016	FLUSCHE.MICHAEL A	03/01/2016	03/31/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600415	05/13/2016	ALDERS,BENJAMIN D	05/10/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO PARIS, COOPER, SULPHUR SPRINGS, TYLER, NACOGDOCHES, ALTO AND RETURN	9.73 138.63
DCRU21600416	05/17/2016	FLUSCHE,MICHAEL A	04/02/2016	04/28/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	453.95
DCRU21600417	05/17/2016	GARCIA,CASANDRA L	04/01/2016	04/29/2016	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	259.74
DCRU21600418	05/17/2016	GARCIA,CASANDRA L	04/18/2016	04/18/2016	STAFF TRANSPORTATION MCALLEN TO COTULLA, LAREDO AND RETURN	107.46
DCRU21600419	05/17/2016	GARCIA,CASANDRA L	05/01/2016	05/02/2016	STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	136.91
DCRU21600421	05/17/2016	HART,JESSICA E	10/01/2015	10/30/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	264.88
DCRU21600422	05/17/2016	HART,JESSICA E	11/16/2015	11/30/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.77
DCRU21600424	05/17/2016	HART,JESSICA E	12/01/2015	12/01/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	7.34 184.00
DCRU21600425	05/18/2016	HART,JESSICA E	12/02/2015	12/15/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.75
DCRU21600426	05/26/2016	HART,JESSICA E	04/03/2016	04/04/2016	STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	221.49
DCRU21600427	05/17/2016	HART,JESSICA E	04/25/2016	04/25/2016	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	56.70
DCRU21600428	05/17/2016	HART,JESSICA E	05/02/2016	05/03/2016	STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	151.20
DCRU21600429	05/17/2016	HART,JESSICA E	05/04/2016	05/04/2016	STAFF TRANSPORTATION HOUSTON TO DEWEYVILLE AND RETURN	124.20
DCRU21600430	06/22/2016	HART,JESSICA E	05/10/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	13.45 59.40
DCRU21600432	05/17/2016	HART,JESSICA E	10/21/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	3.00 103.50
DCRU21600433	06/24/2016	HART,JESSICA E	11/01/2015	11/03/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.81
DCRU21600434	05/19/2016	KOERNER,MICHAEL T	05/02/2016	05/06/2016	STAFF TRANSPORTATION SAN ANTONIO TO THE FOLLOWING AND RETURN: 5/2 NEW BRAUNFELS; 5/3-4 CORPUS CHRISTI, ROBSTOWN; 5/5-6 CORPUS CHRISTI, KINGSVILLE	433.62
DCRU21600435	05/19/2016	MICA,CARL B	04/01/2016	04/30/2016	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.50
DCRU21600436	05/19/2016	MICA,CARL B	04/25/2016	04/25/2016	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	119.84
DCRU21600437	05/18/2016	MICA,CARL B	04/28/2016	04/28/2016	STAFF TRANSPORTATION AUSTIN TO BELTON AND RETURN	72.63
DCRU21600438	05/19/2016	MICA,CARL B	05/02/2016	05/02/2016	STAFF TRANSPORTATION AUSTIN TO BRYAN AND RETURN	135.60
DCRU21600439	05/19/2016	MICA,CARL B	05/06/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FRANKLIN AND RETURN	11.78 123.19
DCRU21600440	05/18/2016	MICA,CARL B	05/11/2016	05/11/2016	STAFF TRANSPORTATION AUSTIN TO SAN MARCOS AND RETURN	45.36
DCRU21600441	05/19/2016	MICA,CARL B	05/12/2016	05/12/2016	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	118.78
DCRU21600442	05/18/2016	MILLER,ANDREW R	05/10/2016	05/12/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.71
DCRU21600443	05/19/2016	MILLER,WILLIAM F	03/01/2016	04/29/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	272.14
DCRU21600444	05/24/2016	MILLER,WILLIAM F	04/13/2016	04/13/2016	STAFF TRANSPORTATION HOUSTON TO CONROE AND RETURN	45.90

B-922

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600445	05/27/2016	MILLER.WILLIAM F	04/28/2016	04/28/2016	STAFF TRANSPORTATION HOUSTON TO ANGLETON AND RETURN	44.93
DCRU21600447	05/19/2016	RODRIGUEZ.SYLVAN R	05/01/2016	05/03/2016	STAFF TRANSPORTATION HOUSTON TO LAREDO, VICTORIA, CORPUS CHRISTI AND RETURN	507.60
DCRU21600448	05/20/2016	SALINAS.JAVIER D	04/12/2016	04/12/2016	STAFF TRANSPORTATION SAN ANTONIO TO HONDO AND RETURN	70.20
DCRU21600449	05/20/2016	SALINAS.JAVIER D	04/20/2016	04/20/2016	STAFF TRANSPORTATION SAN ANTONIO TO KERRVILLE AND RETURN	64.80
DCRU21600450	05/20/2016	SALINAS.JAVIER D	05/04/2016	05/04/2016	STAFF TRANSPORTATION SAN ANTONIO TO COTULLA AND RETURN	108.00
DCRU21600451	05/20/2016	SALINAS.JAVIER D	05/05/2016	05/05/2016	STAFF TRANSPORTATION SAN ANTONIO TO BEEVILLE AND RETURN	135.00
DCRU21600452	06/09/2016	TELLER.PAUL S	01/13/2016	01/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.42
DCRU21600453	06/24/2016	TELLER.PAUL S	02/03/2016	02/24/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.36
DCRU21600454	06/09/2016	TELLER.PAUL S	03/02/2016	03/23/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.71
DCRU21600455	06/09/2016	TELLER.PAUL S	04/06/2016	04/27/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.38
DCRU21600456	05/19/2016	WRIGHT.JASON F	05/02/2016	05/06/2016	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 5/2 PLAINVIEW, STAMFORD; 5/3 WICHITA FALLS; 5/4 TYLER; 5/6 MADISONVILLE	563.22
DCRU21600457	06/07/2016	WRIGHT.JASON F	05/10/2016	05/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO HOUSTON, WASHINGTON DC, HOUSTON AND RETURN	130.22 885.00 418.49
DCRU21600458	05/19/2016	ASBILL.COURTNEY M	05/08/2016	05/15/2016	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	227.82
DCRU21600459	05/27/2016	NICHOLSON.EMILY J	01/04/2016	01/29/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.54
DCRU21600460	05/27/2016	NICHOLSON.EMILY J	01/13/2016	01/13/2016	STAFF TRANSPORTATION FORT WORTH TO CLEBURNE, GLEN ROSE AND RETURN	62.10
DCRU21600461	06/06/2016	NICHOLSON.EMILY J	01/21/2016	01/21/2016	STAFF TRANSPORTATION DALLAS TO DENTON AND RETURN	40.93
DCRU21600473	06/16/2016	ALDERS.BENJAMIN D	05/16/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO GALVESTON AND RETURN	171.52 177.07
DCRU21600474	06/07/2016	FLUSCHE.MICHAEL A	03/10/2016	03/12/2016	STAFF TRANSPORTATION DALLAS TO WICHITA FALLS AND RETURN	124.53
DCRU21600475	06/07/2016	GARCIA.CASANDRA L	05/18/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO EAGLE PASS AND RETURN	89.00 148.77
DCRU21600476	06/07/2016	GARCIA.CASANDRA L	05/25/2016	05/25/2016	STAFF TRANSPORTATION MCALLEN TO FALFURRIAS, ALICE AND RETURN	122.04
DCRU21600477	06/06/2016	HART.JESSICA E	05/17/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	31.52 56.70
DCRU21600478	06/09/2016	KOERNER.MICHAEL T	05/25/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO AND RETURN	150.46 136.65
DCRU21600479	06/08/2016	WRIGHT.JASON F	04/18/2016	04/18/2016	STAFF TRANSPORTATION DALLAS TO LONGVIEW AND RETURN	137.70
DCRU21600480	06/08/2016	WRIGHT.JASON F	04/20/2016	04/22/2016	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 4/20 CISCO; 4/22 LINDALE	222.21
DCRU21600481	06/08/2016	WRIGHT.JASON F	04/19/2016	05/02/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.15
DCRU21600482	06/08/2016	WRIGHT.JASON F	05/01/2016	05/31/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	893.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600483	06/08/2016	WRIGHT,JASON F	05/16/2016	05/20/2016	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 5/16 TEXARKANA, NEW BOSTON, MARSHALL; 5/17 PARIS; 5/18 CONROE; 5/20 WACO	729.00
DCRU21600484	06/08/2016	ALDERS,BENJAMIN D	05/26/2016	05/26/2016	STAFF TRANSPORTATION TYLER TO LONGVIEW, HENDERSON, NACOGDOCHES AND RETURN	99.90
DCRU21600485	06/08/2016	MCADEN,KATHARINE P	05/02/2016	05/05/2016	STAFF TRANSPORTATION AUSTIN TO LAREDO, VICTORIA, CORPUS CHRISTI, HOUSTON, DEWEYVILLE, HOUSTON AND RETURN	1,304.43
DCRU21600486	06/08/2016	MICA,CARL B	05/19/2016	05/19/2016	STAFF TRANSPORTATION AUSTIN TO BURNET, SAN MARCOS AND RETURN	111.24
DCRU21600487	06/08/2016	MICA,CARL B	05/20/2016	05/20/2016	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	78.28
DCRU21600488	06/08/2016	MICA,CARL B	05/24/2016	05/24/2016	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	79.88
DCRU21600489	06/08/2016	MICA,CARL B	05/31/2016	05/31/2016	STAFF TRANSPORTATION AUSTIN TO LAMPASAS, BRADY, MASON AND RETURN	157.68
DCRU21600490	06/08/2016	MILLER,MELISSA L	05/24/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	30.59 86.58
DCRU21600491	06/08/2016	MILLER,WILLIAM F	05/02/2016	05/02/2016	STAFF TRANSPORTATION HOUSTON TO LIBERTY AND RETURN	52.92
DCRU21600492	06/08/2016	MILLER,WILLIAM F	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO EDNA AND RETURN	18.03 106.92
DCRU21600493	06/08/2016	ROBLES,RUDY K	05/16/2016	05/16/2016	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	86.83
DCRU21600497	06/13/2016	NICHOLSON,EMILY J	02/15/2016	02/15/2016	STAFF TRANSPORTATION FORT WORTH TO CISCO AND RETURN	109.08
DCRU21600498	06/10/2016	NICHOLSON,EMILY J	02/26/2016	02/26/2016	STAFF TRANSPORTATION FORT WORTH TO MINERAL WELLS, PALO PINTO AND RETURN	95.04
DCRU21600500	06/10/2016	NICHOLSON,EMILY J	03/08/2016	03/08/2016	STAFF TRANSPORTATION FORT WORTH TO DECATUR AND RETURN	62.10
DCRU21600501	06/13/2016	NICHOLSON,EMILY J	03/15/2016	03/16/2016	STAFF TRANSPORTATION FORT WORTH TO THE FOLLOWING AND RETURN: 3/15 DENTON; 3/16 THROCKMORTON	142.89
DCRU21600502	06/13/2016	NICHOLSON,EMILY J	03/22/2016	03/22/2016	STAFF TRANSPORTATION FORT WORTH TO EASTLAND, CISCO, BRECKENRIDGE AND RETURN	120.96
DCRU21600503	06/10/2016	NICHOLSON,EMILY J	03/29/2016	03/29/2016	STAFF TRANSPORTATION FORT WORTH TO COMANCHE, BROWNWOOD, ALEDO AND RETURN	76.84
DCRU21600504	06/10/2016	NICHOLSON,EMILY J	03/31/2016	03/31/2016	STAFF TRANSPORTATION FORT WORTH TO STEPHENVILLE AND RETURN	80.46
DCRU21600506	06/13/2016	NICHOLSON,EMILY J	04/20/2016	04/20/2016	STAFF TRANSPORTATION FORT WORTH TO MINERAL WELLS AND RETURN	48.49
DCRU21600507	06/14/2016	NICHOLSON,EMILY J	05/02/2016	05/25/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.05
DCRU21600508	06/14/2016	TELLER,PAUL S	05/11/2016	06/01/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.33
DCRU21600511	06/16/2016	WRIGHT,JASON F	06/06/2016	06/10/2016	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 6/6 QUITMAN; 6/7 WACO; 6/9 SHERMAN; 6/10 BELTON	418.50
DCRU21600512	06/16/2016	WRIGHT,JASON F	06/13/2016	06/13/2016	STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	445.96
DCRU21600513	06/24/2016	FLUSCHE,MICHAEL A	06/12/2016	06/13/2016	STAFF TRANSPORTATION DESOTO TO AUSTIN AND RETURN	122.77
DCRU21600514	06/17/2016	MILLER,ANDREW R	06/01/2016	06/10/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.45
DCRU21600515	06/17/2016	RODRIGUEZ,SYLVAN R	05/01/2016	05/31/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.50
DCRU21600516	06/17/2016	ROBLES,RUDY K	06/10/2016	06/10/2016	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	83.59
DCRU21600518	06/17/2016	JP MORGAN CHASE BANK NA	04/07/2016	04/10/2016	STAFF TRANSPORTATION AIRFARE FOR E MULKIN WASHINGTON DC TO ORLANDO FL AND RETURN	186.20

B-924

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600519	06/21/2016	ALDERS,BENJAMIN D	06/03/2016	06/10/2016	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 6/3 LINDEN, JEFFERSON, MARSHALL; 6/6 QUITMAN; 6/9 PALESTINE; 6/10 LONGVIEW, MARSHALL	266.22
DCRU21600520	06/21/2016	ALDERS,BENJAMIN D	06/12/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO AUSTIN AND RETURN	203.65 165.94
DCRU21600521	06/21/2016	ALDERS,BENJAMIN D	06/15/2016	06/15/2016	STAFF TRANSPORTATION TYLER TO SHREVEPORT LA AND RETURN	105.84
DCRU21600522	06/21/2016	FLUSCHE,MICHAEL A	05/02/2016	05/28/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	385.56
DCRU21600523	06/21/2016	FLUSCHE,MICHAEL A	06/03/2016	06/05/2016	STAFF PER DIEM STAFF TRANSPORTATION DESOTO TO WICHITA FALLS AND RETURN	100.57 139.94
DCRU21600524	06/22/2016	GARCIA,CASANDRA L	06/12/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO AUSTIN AND RETURN	135.00 254.45
DCRU21600525	06/21/2016	HART,JESSICA E	06/12/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	210.48 218.79
DCRU21600526	06/22/2016	HART,JESSICA E	02/26/2016	02/26/2016	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	56.70
DCRU21600527	06/22/2016	HART,JESSICA E	02/10/2016	02/10/2016	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	60.95
DCRU21600528	06/22/2016	HART,JESSICA E	03/01/2016	03/31/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	273.10
DCRU21600529	06/21/2016	HART,JESSICA E	03/18/2016	03/18/2016	STAFF TRANSPORTATION HOUSTON TO BEAUMONT, ORANGE AND RETURN	143.10
DCRU21600530	06/22/2016	HART,JESSICA E	03/28/2016	03/28/2016	STAFF TRANSPORTATION HOUSTON TO WALLER AND RETURN	45.90
DCRU21600531	06/23/2016	HART,JESSICA E	04/01/2016	04/30/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	441.65
DCRU21600532	06/22/2016	HART,JESSICA E	05/01/2016	05/31/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.20
DCRU21600533	06/21/2016	MICA,CARL B	05/01/2016	05/31/2016	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.88
DCRU21600534	06/21/2016	MICA,CARL B	06/08/2016	06/08/2016	STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION, BRYAN AND RETURN	138.84
DCRU21600535	06/22/2016	MICA,CARL B	06/16/2016	06/16/2016	STAFF TRANSPORTATION AUSTIN TO TEMPLE, KILLEEN AND RETURN	94.08
DCRU21600536	06/22/2016	MILLER,WILLIAM F	06/13/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	16.91 193.20
DCRU21600537	06/22/2016	SALINAS,JAVIER D	06/09/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO NEW BRAUNFELS AND RETURN	32.81 51.30
DCRU21600538	06/23/2016	RODRIGUEZ,SYLVAN R	06/12/2016	06/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	20.25 135.00 211.75
DCRU21600539	06/22/2016	SALINAS,JAVIER D	06/13/2016	06/13/2016	STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	139.69
DCRU21600545	06/24/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/10/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/1 P TELLER WASHINGTON DC TO LAREDO; 5/4 CORPUS CHRISTI TO WASHINGTON DC; 5/10 J WRIGHT HOUSTON TO WASHINGTON DC	1,129.30
DCRU21600548	06/23/2016	CRUZ,TED	12/11/2015	05/10/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	686.20
DCRU21600549	06/23/2016	CRUZ,TED	05/12/2016	05/25/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	914.20
DCRU21600550	06/23/2016	CRUZ,TED	05/26/2016	06/06/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	833.20

B-925

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600551	06/23/2016	CRUZ, TED	06/10/2016	06/13/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	914.20
DCRU21600561	07/27/2016	MICA, CARL B	06/20/2016	06/20/2016	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	88.52
DCRU21600562	06/24/2016	MICA, CARL B	06/22/2016	06/22/2016	STAFF TRANSPORTATION AUSTIN TO WHARTON AND RETURN	170.64
DCRU21600563	06/28/2016	ALDERS, BENJAMIN D	06/20/2016	06/23/2016	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 6/20 ATHENS; 6/21 HEMPHILL; 6/23 NACOGDOCHES	272.70
DCRU21600564	07/01/2016	KOERNER, MICHAEL T	06/22/2016	06/23/2016	STAFF TRANSPORTATION SAN ANTONIO TO NEW BRAUNFELS AND RETURN	74.30
DCRU21600565	06/28/2016	KOERNER, MICHAEL T	06/13/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	564.36 771.24
DCRU21600566	06/28/2016	WOODARD, SHEA	04/03/2016	04/04/2016	STAFF TRANSPORTATION ABILENE TO AUSTIN AND RETURN	340.98
DCRU21600567	06/28/2016	WOODARD, SHEA	06/13/2016	06/14/2016	STAFF TRANSPORTATION ABILENE TO AUSTIN AND RETURN	375.16
DCRU21600568	06/29/2016	MILLER, ANDREW R	06/13/2016	06/24/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.41
DCRU21600569	06/30/2016	HART, JESSICA E	01/04/2016	01/31/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.76
DCRU21600570	06/30/2016	HART, JESSICA E	01/26/2016	01/26/2016	STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	135.00
DCRU21600571	06/30/2016	HART, JESSICA E	02/01/2016	02/29/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.20
DCRU21600572	07/01/2016	HART, JESSICA E	06/21/2016	06/21/2016	STAFF TRANSPORTATION HOUSTON TO WHARTON AND RETURN	64.80
DCRU21600573	07/06/2016	ELLEBRACHT, EMILY K	06/22/2016	06/22/2016	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	122.04
DCRU21600574	07/07/2016	MICA, CARL B	06/30/2016	06/30/2016	STAFF TRANSPORTATION AUSTIN TO FREDERICKSBURG AND RETURN	95.04
DCRU21600576	07/07/2016	MILLER, WILLIAM F	06/02/2016	06/02/2016	STAFF TRANSPORTATION HOUSTON TO WALLISVILLE, HOUSTON, VICTORIA AND RETURN	190.08
DCRU21600577	07/07/2016	MILLER, WILLIAM F	05/01/2016	06/28/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.54
DCRU21600578	07/11/2016	MILLER, WILLIAM F	06/15/2016	06/15/2016	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	94.50
DCRU21600579	07/11/2016	JP MORGAN CHASE BANK NA	06/13/2016	06/13/2016	STAFF TRANSPORTATION AIRFARE FOR B DAVIS DALLAS TO AUSTIN AND RETURN	374.20
DCRU21600583	07/25/2016	HART, JESSICA E	06/01/2016	06/30/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.00
DCRU21600584	07/12/2016	WRIGHT, JASON F	06/01/2016	06/30/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,152.36
DCRU21600586	07/25/2016	ALDERS, BENJAMIN D	06/30/2016	06/30/2016	STAFF TRANSPORTATION TYLER TO DANGERFIELD, MOUNT PLEASANT AND RETURN	89.10
DCRU21600587	07/26/2016	ALDERS, BENJAMIN D	07/06/2016	07/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TYLER TO TEXARKANA, NEW BOSTON, CLARKSVILLE AND RETURN	11.57 99.91 151.11
DCRU21600588	07/26/2016	ALDERS, BENJAMIN D	07/11/2016	07/13/2016	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 7/11 GILMER; 7/13 PALESTINE, RUSK	108.54
DCRU21600589	07/27/2016	ALDERS, BENJAMIN D	07/20/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO GROVETON, DIBOLL, LUFKIN, NACOGDOCHES, HENDERSON AND RETURN	7.35 79.73
DCRU21600590	07/26/2016	FLUSCHE, MICHAEL A	06/01/2016	06/30/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	482.76
DCRU21600591	07/26/2016	GARCIA, CASANDRA L	06/01/2016	06/30/2016	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600592	07/26/2016	GARCIA,CASANDRA L	06/28/2016	06/28/2016	STAFF TRANSPORTATION MCALLEN TO ZAPATA, LAREDO, KINGSVILLE AND RETURN	176.04
DCRU21600593	07/26/2016	GARCIA,CASANDRA L	07/12/2016	07/13/2016	STAFF TRANSPORTATION MCALLEN TO FREER, LAREDO AND RETURN	54.63
DCRU21600594	07/26/2016	HART,JESSICA E	07/08/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	15.56 61.02
DCRU21600595	07/26/2016	MICA,CARL B	07/14/2016	07/14/2016	STAFF TRANSPORTATION AUSTIN TO MARBLE FALLS, LAMPASAS AND RETURN	80.19
DCRU21600596	07/26/2016	MICA,CARL B	06/01/2016	06/30/2016	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	194.94
DCRU21600597	07/26/2016	MICA,CARL B	07/06/2016	07/06/2016	STAFF TRANSPORTATION AUSTIN TO TEMPLE AND RETURN	93.38
DCRU21600598	07/26/2016	MILLER,ANDREW R	06/28/2016	07/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.50
DCRU21600599	07/26/2016	TELLER,PAUL S	06/08/2016	06/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.74
DCRU21600608	07/27/2016	WRIGHT,JASON F	07/05/2016	07/19/2016	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 7/5 WICHITA FALLS; 7/6 TEXARKANA, SULPHUR SPRINGS; 7/8 CONROE, BUFFALO; 7/12 BELTON, TEMPLE; 7/19 WHITEHOUSE	794.88
DCRU21600609	07/28/2016	MICA,CARL B	07/21/2016	07/21/2016	STAFF TRANSPORTATION AUSTIN TO MCGREGOR AND RETURN	115.52
DCRU21600610	07/27/2016	MICA,CARL B	07/22/2016	07/22/2016	STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION AND RETURN	129.66
DCRU21600611	07/28/2016	MILLER,ANDREW R	07/12/2016	07/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.06
DCRU21600612	07/28/2016	SALINAS,JAVIER D	07/12/2016	07/12/2016	STAFF TRANSPORTATION SAN ANTONIO TO KERRVILLE AND RETURN	64.80
DCRU21600617	08/09/2016	CHRISTOFERSON,JAMES	08/03/2016	08/04/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.67
DCRU21600618	08/12/2016	MILLER, WILLIAM F	08/06/2016	08/09/2016	STAFF TRANSPORTATION HOUSTON TO SEABROOK, BEAUMONT AND RETURN	492.88
DCRU21600619	08/12/2016	FLUSCHE,MICHAEL A	06/30/2016	06/30/2016	STAFF TRANSPORTATION DALLAS TO ENNIS AND RETURN	44.28
DCRU21600620	08/12/2016	FLUSCHE,MICHAEL A	07/01/2016	07/31/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	393.66
DCRU21600621	08/12/2016	FLUSCHE,MICHAEL A	07/28/2016	07/28/2016	STAFF TRANSPORTATION DALLAS TO DENTON AND RETURN	42.12
DCRU21600622	08/12/2016	FLUSCHE,MICHAEL A	08/05/2016	08/07/2016	STAFF PER DIEM STAFF TRANSPORTATION DESOTO TO FORT WORTH, DECATUR, BOWIE, HENRIETTA, WICHITA FALLS, NOCONA, GAINESVILLE, DENTON AND RETURN	102.68 122.30
DCRU21600623	08/12/2016	MICA,CARL B	07/01/2016	07/31/2016	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.36
DCRU21600624	08/12/2016	ROBLES,RUDY K	07/21/2016	07/21/2016	STAFF TRANSPORTATION AUSTIN TO MC GREGOR AND RETURN	109.08
DCRU21600625	08/12/2016	ROMERO,BELSI S F	06/29/2016	06/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	40.00
DCRU21600627	08/12/2016	WRIGHT,JASON F	07/01/2016	07/31/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,098.90
DCRU21600628	08/29/2016	WRIGHT,JASON F	08/01/2016	08/05/2016	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 8/1 WAXAHACHIE, CORSICANA; 8/2 KINGWOOD; 8/3 SHERMAN, DENTON; 8/4 TEXAS CITY; 8/5 TAYLOR	788.40
DCRU21600629	08/15/2016	PARMA,REBECCA R	08/10/2016	08/10/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.40
DCRU21600630	08/15/2016	SALINAS,JAVIER D	08/08/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	23.36 178.20
DCRU21600631	08/15/2016	TELLER,PAUL S	07/27/2016	08/03/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.67

B-927

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600633	08/19/2016	ALDERS,BENJAMIN D	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO TEXARKANA AND RETURN	6.43 173.08
DCRU21600634	08/17/2016	ALDERS,BENJAMIN D	07/28/2016	07/28/2016	STAFF TRANSPORTATION TYLER TO NACOGDOCHES, CARTHAGE AND RETURN	100.98
DCRU21600635	08/17/2016	FLUSCHE,MICHAEL A	08/11/2016	08/12/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.92
DCRU21600636	08/24/2016	ADVANCED AVIATION TEAM	08/10/2016	08/12/2016	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/10 SEN CRUZ, A ANDERSON, S COOPER, C FRAZIER, D POLYANSKY, B REDDEN SAN ANTONIO TO LAREDO, TEXARKANA AR TO AMARILLO: 8/11 SEN CRUZ, A ANDERSON, S COOPER, C FRAZIER, D POLYANSKY, B REDDEN, R SLOBODIEN, S HALL AMARILLO TO LUBBOCK, ABILENE TO DALLAS: 8/12 SEN CRUZ, A ANDERSON, S COOPER, C FRAZIER, D POLYANSKY, B REDDEN, R SLOBODIEN, J WRIGHT DALLAS TO TYLER, WACO TO HOUSTON	4,293.43 26,619.17
DCRU21600644	08/30/2016	ANDERSON,ALEXANDER J	08/07/2016	08/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, EL PASO, SAN ANTONIO, AMARILLO, DALLAS, HOUSTON AND RETURN	882.87 29.93
DCRU21600645	08/25/2016	JP MORGAN CHASE BANK NA	08/04/2016	08/09/2016	STAFF TRANSPORTATION AIRFARE FOR B REDDEN AS FOLLOWS: 8/8 HOUSTON TO EL PASO; 8/9 EL PASO TO SAN ANTONIO; 8/4 DALLAS TO WASHINGTON DC	898.30
DCRU21600646	08/30/2016	WRIGHT,JASON F	08/15/2016	08/19/2016	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 8/15 LONGVIEW; 8/16 KINGWOOD; 8/17 COMMERCE; 8/19 WACO	520.02
DCRU21600647	08/30/2016	ALDERS,BENJAMIN D	08/18/2016	08/24/2016	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 8/18 KILGORE; 8/24 NACOGDOCHES, CENTER	145.80
DCRU21600648	08/30/2016	ALDERS,BENJAMIN D	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO MOUNT PLEASANT AND RETURN	9.73 91.80
DCRU21600649	09/13/2016	GARCIA,CASANDRA L	08/14/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO HOUSTON, VICTORIA, KINGSVILLE, HARLINGEN AND RETURN	272.48 533.44
DCRU21600650	08/31/2016	GARCIA,CASANDRA L	07/01/2016	07/29/2016	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	316.98
DCRU21600651	08/31/2016	GARCIA,CASANDRA L	07/25/2016	07/26/2016	STAFF TRANSPORTATION MCALLEN TO FALFURRIAS, LAREDO AND RETURN	66.82
DCRU21600652	08/31/2016	GARCIA,CASANDRA L	08/04/2016	08/04/2016	STAFF TRANSPORTATION MCALLEN TO LAREDO, FALFURRIAS AND RETURN	184.14
DCRU21600653	09/08/2016	GARCIA,CASANDRA L	08/09/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO LAREDO, HARLINGEN AND RETURN	112.86 406.22
DCRU21600654	09/12/2016	KOERNER,MICHAEL T	08/03/2016	08/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	34.65 616.70 841.27
DCRU21600659	08/30/2016	LEAHY,SAMANTHA G	10/05/2015	10/05/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.66
DCRU21600660	08/30/2016	LEAHY,SAMANTHA G	10/06/2015	10/06/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.40
DCRU21600661	08/30/2016	LEAHY,SAMANTHA G	10/07/2015	10/07/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.32
DCRU21600662	08/30/2016	LEAHY,SAMANTHA G	01/29/2016	01/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.16
DCRU21600663	08/30/2016	LEAHY,SAMANTHA G	03/15/2016	03/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.31
DCRU21600664	08/30/2016	LEAHY,SAMANTHA G	04/19/2016	04/19/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DCRU21600665	08/30/2016	LEAHY,SAMANTHA G	07/20/2016	07/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.37

B-928

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600666	08/30/2016	LEAHY,SAMANTHA G	08/15/2016	08/15/2016	STAFF TRANSPORTATION	14.63
DCRU21600667	09/23/2016	FRAZIER.CATHERINE B	08/07/2016	08/12/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.09
					STAFF INCIDENTALS	660.24
					STAFF PER DIEM	462.26
					STAFF TRANSPORTATION	
					WASHINGTON DC TO HOUSTON, EL PASO, SAN ANTONIO, LAREDO, TEXARKANA, AMARILLO, LUBBOCK, ABILENE, DALLAS, WACO, HOUSTON AND RETURN	
DCRU21600668	08/31/2016	KOERNER.MICHAEL T	07/06/2016	07/08/2016	STAFF PER DIEM	279.11
					STAFF TRANSPORTATION	166.32
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRU21600669	08/31/2016	KOERNER.MICHAEL T	07/27/2016	07/28/2016	STAFF INCIDENTALS	4.95
					STAFF PER DIEM	119.00
					STAFF TRANSPORTATION	171.72
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRU21600670	08/31/2016	KOERNER.MICHAEL T	08/11/2016	08/11/2016	STAFF TRANSPORTATION	559.83
					SAN ANTONIO TO EL PASO AND RETURN	
DCRU21600671	08/31/2016	KOERNER.MICHAEL T	08/13/2016	08/13/2016	STAFF TRANSPORTATION	166.32
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRU21600672	08/31/2016	MICA,CARL B	08/18/2016	08/18/2016	STAFF TRANSPORTATION	113.38
					AUSTIN TO BURNET, TEMPLE AND RETURN	
DCRU21600673	08/31/2016	MICA,CARL B	08/10/2016	08/10/2016	STAFF TRANSPORTATION	130.14
					AUSTIN TO BRYAN AND RETURN	
DCRU21600674	08/31/2016	MICA,CARL B	08/12/2016	08/12/2016	STAFF TRANSPORTATION	114.17
					AUSTIN TO MC GREGOR AND RETURN	
DCRU21600675	08/30/2016	MILLER.MELISSA L	02/23/2016	02/24/2016	STAFF TRANSPORTATION	79.31
					AUSTIN TO DALLAS AND RETURN	
DCRU21600676	08/30/2016	LEAHY,SAMANTHA G	08/19/2016	08/19/2016	STAFF TRANSPORTATION	60.27
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21600677	08/30/2016	LEAHY,SAMANTHA G	08/26/2016	08/26/2016	STAFF TRANSPORTATION	23.74
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21600679	08/31/2016	ROBLES,RUDY K	08/12/2016	08/12/2016	STAFF PER DIEM	5.60
					STAFF TRANSPORTATION	106.06
					AUSTIN TO JARRELL, MCGREGOR AND RETURN	
DCRU21600680	08/31/2016	RODRIGUEZ.SYLVAN R	07/01/2016	07/31/2016	STAFF TRANSPORTATION	16.20
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21600681	08/31/2016	RODRIGUEZ.SYLVAN R	08/05/2016	08/05/2016	STAFF PER DIEM	12.80
					STAFF TRANSPORTATION	111.24
					HOUSTON TO BEAUMONT AND RETURN	
DCRU21600682	08/31/2016	RODRIGUEZ.SYLVAN R	08/08/2016	08/08/2016	STAFF TRANSPORTATION	137.70
					HOUSTON TO BEAUMONT AND RETURN	
DCRU21600683	09/08/2016	SHIPLEY.MATTHEW	05/16/2016	05/17/2016	STAFF TRANSPORTATION	20.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21600684	08/31/2016	MILLER.WILLIAM F	07/28/2016	07/28/2016	STAFF PER DIEM	31.99
					STAFF TRANSPORTATION	142.70
					HOUSTON TO VICTORIA AND RETURN	
DCRU21600685	08/31/2016	WRIGHT,JASON F	08/08/2016	08/12/2016	STAFF TRANSPORTATION	691.20
					DALLAS TO THE FOLLOWING AND RETURN: 8/8 NACOGDOCHES, HENDERSON; 8/9 MOUNTAIN HOME; 8/11 BROWNWOOD; 8/12 TYLER	
DCRU21600689	09/12/2016	PITTENGER.LELA M	09/06/2016	09/06/2016	STAFF PER DIEM	10.23
					STAFF TRANSPORTATION	196.90
					AUSTIN TO HOUSTON AND RETURN	
DCRU21600691	09/13/2016	ALDERS.BENJAMIN D	08/30/2016	09/01/2016	STAFF TRANSPORTATION	381.24
					TYLER TO THE FOLLOWING AND RETURN: 8/30 CANTON, ATHENS, NACOGDOCHES; 8/31 LUFKIN; 9/1 WACO	
DCRU21600692	09/12/2016	SCHAUER.GRANT T	09/07/2016	09/07/2016	STAFF TRANSPORTATION	12.82
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21600693	09/14/2016	HART.JESSICA E	07/01/2016	07/31/2016	STAFF TRANSPORTATION	391.88
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-929

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600695	09/14/2016	HART,JESSICA E	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	7.12 116.14
DCRU21600697	09/13/2016	HART,JESSICA E	08/08/2016	08/08/2016	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	111.24
DCRU21600699	09/14/2016	HART,JESSICA E	08/01/2016	08/26/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	404.12
DCRU21600700	09/14/2016	HART,JESSICA E	08/10/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	162.73 144.72
DCRU21600701	09/14/2016	MILLER,WILLIAM F	07/06/2016	08/31/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	369.74
DCRU21600702	09/13/2016	MILLER,WILLIAM F	08/12/2016	08/12/2016	STAFF TRANSPORTATION HOUSTON TO CONROE AND RETURN	43.20
DCRU21600703	09/13/2016	MILLER,WILLIAM F	08/05/2016	08/05/2016	STAFF PER DIEM HOUSTON TO BEAUMONT AND RETURN	12.96
DCRU21600704	09/13/2016	HART,JESSICA E	08/29/2016	09/02/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.48
DCRU21600705	09/14/2016	HART,JESSICA E	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO LUFKIN AND RETURN	13.91 339.59
DCRU21600706	09/14/2016	REDDEN JR.BRUCE A	08/23/2016	08/26/2016	STAFF INCIDENTALS DALLAS TO HOUSTON, DALLAS, CORPUS CHRISTI, HOUSTON AND RETURN	45.58
DCRU21600707	09/14/2016	REDDEN JR.BRUCE A	08/29/2016	08/31/2016	STAFF PER DIEM DALLAS TO HOUSTON, SAN ANTONIO AND RETURN	449.24
DCRU21600708	09/14/2016	REDDEN JR.BRUCE A	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WACO AND RETURN	19.74 134.46
DCRU21600709	09/20/2016	REDDEN JR.BRUCE A	08/08/2016	08/12/2016	STAFF INCIDENTALS STAFF PER DIEM DALLAS TO EL PASO, SAN ANTONIO, AMARILLO AND RETURN	76.32 520.62
DCRU21600710	09/14/2016	WRIGHT,JASON F	08/01/2016	08/30/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	617.22
DCRU21600711	09/13/2016	ROBLES,RUDY K	08/19/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	15.00 71.17
DCRU21600712	09/13/2016	ROBLES,RUDY K	08/26/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	8.89 76.14
DCRU21600713	09/13/2016	ROBLES,RUDY K	09/08/2016	09/08/2016	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	71.28
DCRU21600714	09/14/2016	RODRIGUEZ,SYLVAN R	08/06/2016	08/06/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	345.60
DCRU21600726	09/20/2016	MICA,CARL B	09/09/2016	09/09/2016	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	73.96
DCRU21600730	09/21/2016	ROBLES,RUDY K	09/16/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN, BELTON AND RETURN	20.00 88.51
DCRU21600731	09/20/2016	MILLER,ANDREW R	09/06/2016	09/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.45
DCRU21600732	09/21/2016	ARLANTICO,PATRICK S	08/30/2016	09/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, SAN ANTONIO AND RETURN	22.27 202.53 82.23

B-930

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600733	09/21/2016	CRUZ, TED	07/22/2016	09/06/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO EL PASO, SAN ANTONIO, LAREDO, AMARILLO, LUBBOCK, ABILENE, DALLAS, TYLER, MC GREGOR, HOUSTON, DALLAS, CORPUS CHRISTI, HOUSTON, SAN ANTONIO, HOUSTON AND RETURN	103.91 937.51 1,872.80
DCRU21600735	09/21/2016	MICA, CARL B	08/01/2016	08/31/2016	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.10
DCRU21600736	09/21/2016	MICA, CARL B	08/26/2016	08/26/2016	STAFF TRANSPORTATION AUSTIN TO MASON, LAMPASAS AND RETURN	141.48
DCRU21600737	09/21/2016	MICA, CARL B	09/01/2016	09/01/2016	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	113.92
DCRU21600738	09/21/2016	ALDERS, BENJAMIN D	09/12/2016	09/12/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO GILMER AND RETURN	4.21 43.20
DCRU21600739	09/21/2016	ALDERS, BENJAMIN D	09/15/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO KILGORE, LONGVIEW AND RETURN	11.13 48.60
DCRU21600741	09/21/2016	HART, JESSICA E	09/17/2016	09/17/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	1.90 178.80
DCRU21600742	09/22/2016	SLOBODIEN, RACHAEL A	07/31/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, HOUSTON AND RETURN	220.38 1,483.81
DCRU21600743	09/21/2016	WOODARD, SHEA	08/11/2016	08/12/2016	STAFF TRANSPORTATION ABILENE TO LUBBOCK AND RETURN	226.80
DCRU21600744	09/22/2016	WRIGHT, JASON F	09/12/2016	09/16/2016	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 9/12 CLEBURNE; 9/13 HILLSBORO; 9/14 GREENVILLE; 9/16 HUNTSVILLE	372.60
DCRU21600747	09/22/2016	SMITHSON, JON A	08/30/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, TYLER, LUFKIN, AUSTIN, WACO, DALLAS AND RETURN	52.83 276.99
DCRU21600748	09/22/2016	MICA, CARL B	09/14/2016	09/14/2016	STAFF TRANSPORTATION AUSTIN TO BRYAN AND RETURN	118.26
DCRU21600749	09/22/2016	MICA, CARL B	09/15/2016	09/15/2016	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	117.14
DCRU21600752	09/26/2016	SALINAS, JAVIER D	09/21/2016	09/21/2016	STAFF TRANSPORTATION SAN ANTONIO TO OZONA AND RETURN	216.00
DCRU21600760	09/27/2016	POLYANSKY, DAVID C	08/08/2016	08/12/2016	STAFF INCIDENTALS STAFF PER DIEM HOUSTON TO EL PASO, SAN ANTONIO, AMARILLO, DALLAS, TYLER AND RETURN	72.91 718.66
DCRU21600763	09/27/2016	FLUSCHE, MICHAEL A	09/21/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO BOWIE, WICHITA FALLS, MIDLOTHIAN AND RETURN	96.66 156.19
DCRU21600764	09/27/2016	MILLER, ANDREW R	09/19/2016	09/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DCRU21600767	09/29/2016	KOERNER, MICHAEL T	08/17/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	56.01 163.50
DCRU21600769	09/29/2016	KOERNER, MICHAEL T	09/22/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	128.32 64.22
DCRU21600771	09/29/2016	WRIGHT, JASON F	09/06/2016	09/09/2016	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 9/6 WACO; 9/7 SHERMAN; 9/8 CHINA SPRING; 9/9 HOUSTON	536.22
DCRU21600772	09/29/2016	WRIGHT, JASON F	09/19/2016	09/23/2016	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 9/19 WICHITA FALLS; 9/20 SHERMAN; 9/21 DENISON; 9/22 CHAPPELL HILL; 9/23 COMMERCE	332.10
DCRU21600773	09/29/2016	FLUSCHE, MICHAEL A	08/18/2016	08/19/2016	STAFF TRANSPORTATION DALLAS TO SPRINGTOWN, ARCHER CITY AND RETURN	75.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600774	09/29/2016	SALINAS,JAVIER D	08/24/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	220.78 119.18
TRAVEL AND TRANSPORTATION OF PERSONS						106,694.09
CV160006156	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	303.80
CV160006875	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	176.60
CV160006962	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	134.40
CV160007635	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	10.00
CV160007750	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	5.70
DCRU21600357	04/25/2016	PACKER,MEGAN	01/02/2016	01/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85.52
DCRU21600423	06/23/2016	HART,JESSICA E	11/17/2015	11/17/2015	TRAINING/CONFERENCE/REGISTRATION FEES	260.00
DCRU21600746	09/21/2016	MEADOR & JONES LLP	07/25/2016	08/12/2016	OTHER MISCELLANEOUS SERVICES	1,375.00
OTHER CONTRACTUAL SERVICES						2,351.02
CV160008046	08/25/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	84.99
DCRU21600580	07/13/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13.52
DCRU21600690	09/12/2016	ANDERSON,ALEXANDER J	07/20/2016	08/15/2016	EXT DEV SOFTWARE (EXPENDABLE)	98.00
DCRU21600715	09/16/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
DCRU21600716	09/16/2016	SYMPPLICITY CORPORATION	01/01/2016	07/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	2,275.00
DCRU21600725	09/21/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	41.64
DCRU21600727	09/26/2016	SLOBODIEN,RACHAEL A	07/31/2016	07/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	18.53
ACQUISITION OF ASSETS						2,856.68
OTHER PERSONNEL COMPENSATION						18,064.92
PERSONNEL COMP. FULL-TIME PERMANENT						2,221,865.49
PERSONNEL BENEFITS						3,955.90
NET PAYROLL EXPENSES						2,243,886.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,262,054.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,584,986.38
Travel and Transportation of Persons		-201.80	-189,442.51
Transportation of Things		0.00	-77.27
Rent, Communications and Utilities		0.00	-122,352.60
Printing and Reproduction		0.00	-6,500.77
Other Contractual Services		0.00	-4,136.22
Supplies and Materials		-1,111.50	-61,785.54
Acquisition of Assets		0.00	-41,643.49
ORGANIZATION TOTALS	\$2,279,945.00	-\$1,313.30	-\$2,010,924.78
UNEXPENDED BALANCE AS OF 09/30/2016			\$269,020.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21600926	05/13/2016	EAN SERVICES LLC	09/09/2015	09/10/2015	STAFF TRANSPORTATION	98.80
DDAI21600927	05/12/2016	EAN SERVICES LLC	09/12/2015	09/14/2015	RENTAL AUTO FOR L DELLWO BOZEMAN TO MISSOULA, GREAT FALLS AND RETURN	103.00
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR A PETERMAN BILLINGS TO BOZEMAN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	201.80

B-933

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,039,927.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,214,596.28	-2,333,767.39
Travel and Transportation of Persons		-156,878.56	-235,622.03
Rent, Communications and Utilities		-64,253.55	-105,529.50
Printing and Reproduction		-151.00	-992.92
Other Contractual Services		-2,316.28	-3,445.66
Supplies and Materials		-24,157.82	-37,592.84
Acquisition of Assets		-34,029.89	-55,507.66
ORGANIZATION TOTALS	\$3,066,309.00	-\$1,496,383.38	-\$2,772,458.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$293,851.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KINZEL, MARCELLA			SENIOR POLICY ADVISOR/COMMUNICATIONS DIRECTOR	69,999.96
		STUSEK, DANIEL			REGIONAL DIRECTOR	25,666.64
		VERGERONT, ALISON R			AGRICULTURE LIAISON/FIELD REPRESENTATIVE	18,000.00
		HSUEH, WALLACE KAI			DEPUTY CHIEF OF STAFF	79,999.92
		ROSENBAUM, JON			LEGISLATIVE AIDE	17,499.96
		HEINZ, AMBER R			ADMINISTRATIVE DIRECTOR	40,482.50
		WHITTLE, JESIKA C			DIRECTOR OF SCHEDULING	40,500.00
		FRESHLEY, KURT D			LEGISLATIVE ASSISTANT TO JUN. 29	11,866.67
		KETRON, MATTHEW P			LEGISLATIVE ASSISTANT	28,500.00
		THIELMAN, JASON A			CHIEF OF STAFF	84,499.92
		MILLER, SOPHIE G			LEGISLATIVE AIDE	19,999.92
		HILSHEY, BILL A			VETERANS REPRESENTATIVE	22,000.00
		PETERMAN, AMANDA			TRIBAL LIAISON	20,499.96
		KORTH, JAMES A			VETERANS REPRESENTATIVE	21,000.00
		KENT, CARI A			FIELD REPRESENTATIVE	13,749.96
		CLANCY, GILDA			VETERANS LIAISON	19,999.92
		ROBISON, CHARLES			STATE DIRECTOR	55,654.12
		RATH, SHEILA M			DIRECTOR OF CONSTITUENT SERVICES	26,499.96
		DELLWO, LIZ			DEPUTY STATE DIRECTOR	29,049.92
		BAKER, ROBIN A			CONSTITUENT LIAISON	20,799.96
		FOSTER, STEVEN W			LEGISLATIVE CORRESPONDENT	18,833.29
		THACKER, DARIN			LEGISLATIVE DIRECTOR	77,999.94
		GERIG, DANIEL S			LEGISLATIVE ASSISTANT	27,000.00
		KEHR, BRADLEY N			LEGISLATIVE ASSISTANT	25,999.92
		MARINO, MEGHAN A			SENIOR POLICY ADVISOR	40,999.92
		SCHMOLL, JOSEPH H			LEGISLATIVE ASSISTANT	22,500.00

B-934

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUINN, CHELSEA PARSONS, WILLIAM L MERWIN, SPENSER LENOIR, DENNY PFAEHLER, KAREN M WALDMAN, KATIE R ADAMS, NATHANAEAL B SIZEMORE, JOSHUA SCHMAUCH, KYLE K SINGER, LINDSEY MCCARTY, LAUREN C WILLIAMS, NATHAN D BURGESS, KAYLA C WEBB, PATRICK URICK, SYDNEE A LUNDBY, KIRK O MAHONEY, KYLIE A TRIBBLE, DANIELLE T DESCAMPS, NICHOLAS RAILE, MAVERICK L NEPOMUCENO, RACHEL D			DEPUTY SCHEDULER LEGISLATIVE CORRESPONDENT DIRECTOR OF COALITIONS AND OUTREACH DIRECTOR OF VETERANS AFFAIRS STRATEGIC EVENTS COORDINATOR PRESS SECRETARY FIELD REPRESENTATIVE STAFF ASSISTANT NW FIELD REPRESENTATIVE MONTANA PRESS SECRETARY LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE SENATORIAL INTERN TO MAY, 26 FIELD REPRESENTATIVE STAFF ASSISTANT SENATE INTERN FROM MAY, 9 TO AUG. 15 HELENA OFFICE MANAGER FROM MAY, 3 PAID INTERN FROM MAY, 18 STAFF ASSISTANT FROM JUN, 13 TO AUG. 15 FALL STAFF ASSISTANT FROM SEP. 13 SENATE INTERN FROM SEP. 13	21,800.00 15,999.96 24,499.92 32,700.00 14,999.96 26,250.00 28,000.00 18,449.97 17,499.96 22,500.00 21,000.00 22,500.00 2,337.36 21,000.00 15,999.96 5,173.33 14,183.33 4,910.71 2,099.99 299.99 485.33
CD216000044	05/13/2016	KENT,CARI A	03/07/2016	03/11/2016	STAFF TRANSPORTATION	-1,089.20
DDAI21600643	04/06/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/01/2016	STAFF TRANSPORTATION AIRFARE FOR J WHITTLE WASHINGTON DC TO BILLINGS AND RETURN	609.70
DDAI21600696	04/07/2016	LENOIR,DENNY	03/14/2016	03/14/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	8.79 89.15
DDAI21600719	04/06/2016	EAN SERVICES LLC	03/09/2016	03/10/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K SCHMAUCH KALISPELL TO MISSOULA, LIBBY AND RETURN	47.95
DDAI21600736	04/05/2016	SCHMAUCH,KYLE K	02/01/2016	02/01/2016	STAFF TRANSPORTATION KALISPELL TO GREAT FALLS AND RETURN	27.21
DDAI21600742	04/07/2016	BAKER,ROBIN A	03/23/2016	03/23/2016	STAFF TRANSPORTATION GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.60
DDAI21600743	04/07/2016	BAKER,ROBIN A	03/18/2016	03/18/2016	STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU AND RETURN	70.20
DDAI21600748	04/06/2016	STUSEK,DANIEL	03/19/2016	03/21/2016	STAFF TRANSPORTATION BILLINGS TO LAUREL AND RETURN	121.60
DDAI21600752	04/04/2016	WILLIAMS,NATHAN D	03/06/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO BILLINGS, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, BILLINGS, GLENDIVE AND RETURN	684.52 996.85
DDAI21600758	04/11/2016	LENOIR,DENNY	03/23/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA, BOZEMAN AND RETURN	119.52 192.64
DDAI21600759	04/07/2016	MERWIN.SPENSER	03/29/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS, HELENA AND RETURN	313.21 246.09
DDAI21600760	04/07/2016	HILSHEY,BILL A	03/29/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, KALISPELL AND RETURN	9.75 150.67
DDAI21600761	04/11/2016	LENOIR,DENNY	03/31/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	97.23 143.45
DDAI21600762	04/06/2016	WHITTLE,JESICA C	03/28/2016	04/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS AND RETURN	19.95 488.24 50.00

B-935

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21600764	04/11/2016	EAN SERVICES LLC	03/19/2016	03/22/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L SINGER IN BILLINGS	470.18
DDAI21600765	04/11/2016	EAN SERVICES LLC	03/22/2016	03/24/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO MISSOULA AND RETURN	141.34
DDAI21600766	04/11/2016	EAN SERVICES LLC	03/24/2016	03/25/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB BOZEMAN TO BELGRADE, HELENA, HAUSER DAM, BUTTE, BELGRADE AND RETURN	70.67
DDAI21600767	04/13/2016	JP MORGAN CHASE BANK NA	03/03/2016	03/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 3/3 WASHINGTON DC TO BOZEMAN; 3/7, 14 BOZEMAN TO WASHINGTON DC	1,447.80
DDAI21600769	04/11/2016	BAKER.ROBIN A	03/28/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	501.24 295.76
DDAI21600770	04/07/2016	CLANCY.GILDA	03/28/2016	03/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	7.28 335.29 322.24
DDAI21600771	04/07/2016	KENT.CARI A	10/01/2015	03/23/2016	STAFF TRANSPORTATION GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.24
DDAI21600773	04/07/2016	KENT.CARI A	03/28/2016	04/08/2016	STAFF PER DIEM GREAT FALLS TO BILLINGS AND RETURN	479.08
DDAI21600774	04/07/2016	KENT.CARI A	04/02/2016	04/02/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	11.65 107.17
DDAI21600776	04/07/2016	VERGERONT.ALISON R	03/19/2016	03/20/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	10.92 95.40
DDAI21600777	04/07/2016	VERGERONT.ALISON R	03/22/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CUT BANK AND RETURN	14.77 84.47
DDAI21600778	04/07/2016	VERGERONT.ALISON R	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	15.00 51.95
DDAI21600780	04/11/2016	VERGERONT.ALISON R	03/28/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS, BOZEMAN AND RETURN	479.48 608.45
DDAI21600783	04/08/2016	WILLIAMS.NATHAN D	03/28/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO BILLINGS AND RETURN	60.88 289.38
DDAI21600784	04/07/2016	KORTH.JAMES A	03/29/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	357.03 206.86
DDAI21600787	04/11/2016	THIELMAN.JASON A	02/04/2016	02/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	7.99 174.91 534.75
DDAI21600789	04/12/2016	STUSEK.DANIEL	03/07/2016	03/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO WASHINGTON DC AND RETURN	2.00 665.02 565.70
DDAI21600791	04/13/2016	LENOIR.DENNY	04/06/2016	04/06/2016	STAFF TRANSPORTATION BILLINGS TO CROW AGENCY AND RETURN	68.14
DDAI21600793	04/13/2016	JP MORGAN CHASE BANK NA	03/25/2016	04/01/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/25-4/1 K WALDMAN WASHINGTON DC TO MISSOULA, BILLINGS AND RETURN; 3/28-4/1 M MARINO WASHINGTON DC TO BILLINGS AND RETURN	2,225.40
DDAI21600795	04/13/2016	VERGERONT.ALISON R	02/17/2016	02/17/2016	STAFF PER DIEM GREAT FALLS TO CONRAD AND RETURN	7.80
DDAI21600796	04/13/2016	VERGERONT.ALISON R	02/18/2016	02/18/2016	STAFF PER DIEM GREAT FALLS TO HAVRE AND RETURN	15.00

B-936

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21600797	04/13/2016	VERGERONT,ALISON R	02/29/2016	02/29/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO SHELBY AND RETURN	15.58 72.12
DDAI21600804	04/20/2016	WALDMAN,KATIE R	02/25/2016	02/29/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BOZEMAN AND RETURN	53.90 39.85
DDAI21600805	04/21/2016	WALDMAN,KATIE R	03/25/2016	04/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, MISSOULA, BUTTE, BOZEMAN, BILLINGS, MINNEAPOLIS	45.81 949.91 145.47
DDAI21600806	04/19/2016	THIELMAN,JASON A	03/29/2016	04/01/2016	MN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS AND RETURN	23.95 529.70 1,039.71
DDAI21600807	04/14/2016	KORTH,JAMES A	04/12/2016	04/12/2016	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	74.43
DDAI21600808	04/18/2016	BAKER,ROBIN A	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	12.50 69.73
DDAI21600809	04/18/2016	DELLWO,LIZ	03/28/2016	04/01/2016	STAFF PER DIEM BOZEMAN TO BILLINGS AND RETURN	491.14
DDAI21600810	04/19/2016	DELLWO,LIZ	03/22/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	7.29 26.54
DDAI21600815	04/25/2016	DELLWO,LIZ	03/16/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA, GREAT FALLS AND RETURN	33.41 30.37
DDAI21600816	04/20/2016	HILSHEY,BILL A	04/14/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	14.44 95.17
DDAI21600817	04/19/2016	KORTH,JAMES A	04/15/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	18.03 77.92
DDAI21600819	04/19/2016	LENOIR,DENNY	04/13/2016	04/16/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA, KALISPELL, HELENA AND RETURN	117.63 344.90
DDAI21600820	04/19/2016	ROBISON,CHARLES	02/23/2016	02/26/2016	STAFF TRANSPORTATION HELENA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.26
DDAI21600821	04/19/2016	ROBISON,CHARLES	02/25/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO ENNIS AND RETURN	20.74 67.65
DDAI21600822	04/20/2016	ROBISON,CHARLES	03/24/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	5.75 91.17
DDAI21600823	04/19/2016	MARINO,MEGHAN A	03/28/2016	04/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS AND RETURN	21.92 459.67 73.00
DDAI21600824	04/19/2016	ROBISON,CHARLES	03/28/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	413.77 273.21
DDAI21600825	04/19/2016	ROBISON,CHARLES	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	16.70 88.35
DDAI21600826	04/21/2016	WILLIAMS,NATHAN D	04/12/2016	04/12/2016	STAFF TRANSPORTATION SIDNEY TO LAMBERT AND RETURN	25.44
DDAI21600827	04/21/2016	WILLIAMS,NATHAN D	04/13/2016	04/13/2016	STAFF TRANSPORTATION SIDNEY TO FAIRVIEW AND RETURN	12.72

B-937

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21600828	04/21/2016	WILLIAMS.NATHAN D	04/14/2016	04/14/2016	STAFF TRANSPORTATION SIDNEY TO SAVAGE AND RETURN	21.20
DDAI21600834	04/20/2016	EAN SERVICES LLC	03/25/2016	04/01/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WALDMAN WASHINGTON DC TO MINNEAPOLIS MN, MISSOULA, BUTTE, BOZEMAN, BILLINGS, MINNEAPOLIS MN AND RETURN	493.17
DDAI21600835	04/21/2016	EAN SERVICES LLC	03/28/2016	03/29/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB BELGRADE TO HELENA AND RETURN	88.33
DDAI21600836	04/20/2016	EAN SERVICES LLC	03/29/2016	03/31/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB BELGRADE TO BILLINGS AND RETURN	128.51
DDAI21600837	04/21/2016	EAN SERVICES LLC	03/16/2016	03/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO HELENA, GREAT FALLS AND RETURN	51.95
DDAI21600839	04/21/2016	EAN SERVICES LLC	04/12/2016	04/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO WEST YELLOWSTONE AND RETURN	99.74
DDAI21600840	04/21/2016	MERWIN.SPENSER	04/14/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	58.25 60.95
DDAI21600841	04/21/2016	EAN SERVICES LLC	03/28/2016	04/02/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L SINGER HELENA TO BILLINGS AND RETURN	259.74
DDAI21600842	04/21/2016	EAN SERVICES LLC	03/18/2016	03/18/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J THIELMAN MISSOULA TO HELENA	109.93
DDAI21600843	04/21/2016	EAN SERVICES LLC	03/15/2016	03/15/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB BELGRADE TO WHITE SULPHUR SPRINGS AND RETURN	64.26
DDAI21600844	04/21/2016	EAN SERVICES LLC	03/15/2016	03/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB BELGRADE TO HELENA AND RETURN	128.51
DDAI21600845	04/21/2016	EAN SERVICES LLC	04/11/2016	04/11/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO BUTTE AND RETURN	51.95
DDAI21600846	04/21/2016	EAN SERVICES LLC	04/12/2016	04/12/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO BOULDER AND RETURN	54.03
DDAI21600847	04/21/2016	EAN SERVICES LLC	04/18/2016	04/18/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO DILLON AND RETURN	56.11
DDAI21600848	04/21/2016	KENT.CARI A	04/16/2016	04/17/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	137.81 101.55
DDAI21600849	04/27/2016	ADAMS.NATHANAEL B	04/13/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	5.00 68.31
DDAI21600850	04/27/2016	ADAMS.NATHANAEL B	01/06/2016	01/07/2016	STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	58.32
DDAI21600851	04/26/2016	ADAMS.NATHANAEL B	01/31/2016	02/01/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GREAT FALLS AND RETURN	111.81 61.21
DDAI21600852	04/26/2016	ADAMS.NATHANAEL B	02/09/2016	02/09/2016	STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	65.66
DDAI21600853	04/27/2016	ADAMS.NATHANAEL B	02/12/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN	8.40 64.35
DDAI21600854	04/26/2016	ADAMS.NATHANAEL B	02/17/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GREAT FALLS AND RETURN	206.47 133.54
DDAI21600855	04/27/2016	ADAMS.NATHANAEL B	02/22/2016	02/23/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BUTTE, HELENA AND RETURN	9.28 74.09
DDAI21600856	04/27/2016	ADAMS.NATHANAEL B	02/25/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN	7.58 68.23
DDAI21600857	04/27/2016	ADAMS.NATHANAEL B	03/15/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ANACONDA AND RETURN	21.73 67.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21600858	04/27/2016	ADAMS.NATHANAEL B	03/21/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLSTRIP, MILES CITY, BAKER, GLENDDIVE AND RETURN	128.12 99.61
DDAI21600859	04/26/2016	ROBISON.CHARLES	04/18/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	20.87 89.57
DDAI21600860	04/27/2016	HILSHEY.BILL A	04/18/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	0.99 67.95
DDAI21600861	04/26/2016	LENOIR.DENNY	04/21/2016	04/23/2016	STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	168.35
DDAI21600862	04/27/2016	STUSEK.DANIEL	04/20/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	34.75 62.33
DDAI21600863	04/27/2016	VERGERONT.ALISON R	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	23.99 70.07
DDAI21600864	04/27/2016	VERGERONT.ALISON R	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	18.90 65.57
DDAI21600865	04/26/2016	WILLIAMS.NATHAN D	04/21/2016	04/24/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO MILES CITY, BILLINGS AND RETURN	35.18 286.73
DDAI21600868	04/27/2016	MERWIN.SPENSER	04/21/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE, BOZEMAN AND RETURN	32.48 109.29
DDAI21600870	04/27/2016	SINGER.LINDSEY	03/20/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, MILES CITY, BAKER, GLENDDIVE, SIDNEY, GREAT FALLS, MISSOULA, BOZEMAN, BUTTE AND RETURN	439.83 31.62
DDAI21600871	04/27/2016	SINGER.LINDSEY	03/28/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	492.17 46.06
DDAI21600872	04/28/2016	WILLIAMS.NATHAN D	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO WOLF POINT, GLASGOW AND RETURN	19.40 149.46
DDAI21600873	05/02/2016	MONTANA AIRCRAFT INC	03/22/2016	03/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN, SIDNEY, GREAT FALLS, MISSOULA, BOZEMAN AND RETURN	7,493.18
DDAI21600877	04/29/2016	HILSHEY.BILL A	04/20/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, KALISPELL AND RETURN	12.73 173.91
DDAI21600884	05/02/2016	BAKER.ROBIN A	04/22/2016	04/24/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	154.32 124.67
DDAI21600886	05/06/2016	JP MORGAN CHASE BANK NA	03/29/2016	04/28/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/29-4/1 M KINZEL WASHINGTON DC TO BILLINGS AND RETURN; 4/4, 11, 18, 25 SEN DAINES BOZEMAN TO WASHINGTON DC; 4/7, 21, 28 WASHINGTON DC TO BOZEMAN; 4/16 WASHINGTON DC TO GREAT FALLS	3,968.80 1,039.70
DDAI21600887	05/05/2016	BAKER.ROBIN A	04/28/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	110.18 119.29
DDAI21600888	05/05/2016	LENOIR.DENNY	04/29/2016	05/01/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO KALISPELL AND RETURN	184.08 188.30
DDAI21600889	05/05/2016	MERWIN.SPENSER	04/29/2016	04/29/2016	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	60.31

B-939

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21600891	05/05/2016	VERGERONT,ALISON R	04/27/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	129.10 133.06
DDAI21600892	05/12/2016	VERGERONT,ALISON R	03/16/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO SHELBY AND RETURN	153.61 226.98
DDAI21600893	05/12/2016	ROBISON,CHARLES	04/25/2016	04/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO WASHINGTON DC AND RETURN	147.04 1,154.58 696.46
DDAI21600896	05/10/2016	DELLWO,LIZ	04/12/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WEST YELLOWSTONE AND RETURN	223.27 49.17
DDAI21600897	05/10/2016	VERGERONT,ALISON R	05/02/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CONRAD AND RETURN	9.56 65.38
DDAI21600898	05/10/2016	BAKER,ROBIN A	05/05/2016	05/05/2016	STAFF PER DIEM GREAT FALLS TO HELENA AND RETURN	22.80
DDAI21600899	05/10/2016	HILSHEY,BILL A	05/04/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	5.54 82.84
DDAI21600900	05/11/2016	DELLWO,LIZ	04/23/2016	04/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MINNEAPOLIS MN, WASHINGTON DC, SALT LAKE CITY UT AND RETURN	117.52 1,042.31 801.58
DDAI21600901	05/10/2016	WEBB,PATRICK	03/24/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA, BUTTE AND RETURN	14.47 48.91
DDAI21600902	05/10/2016	WILLIAMS,NATHAN D	05/05/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO BILLINGS, HELENA, BILLINGS AND RETURN	64.70 97.99
DDAI21600903	05/25/2016	WEBB,PATRICK	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION BELGRADE TO HELENA AND RETURN	20.13 23.14
DDAI21600904	05/10/2016	KENT,CARI A	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	34.25 100.97
DDAI21600905	05/11/2016	MERWIN,SPENSER	05/05/2016	05/05/2016	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	60.31
DDAI21600907	05/12/2016	DELLWO,LIZ	04/11/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	20.15 103.67
DDAI21600908	05/12/2016	DELLWO,LIZ	05/06/2016	05/06/2016	STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	33.59
DDAI21600909	05/13/2016	EAN SERVICES LLC	04/07/2016	04/08/2016	STAFF TRANSPORTATION RENTAL AUTO FOR A PETERMAN BILLINGS TO BOZEMAN AND RETURN	51.95
DDAI21600911	05/17/2016	EAN SERVICES LLC	05/06/2016	05/06/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO BILLINGS AND RETURN	87.95
DDAI21600912	05/12/2016	EAN SERVICES LLC	04/20/2016	04/21/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K SCHMAUCH KALISPELL TO SUPERIOR, MISSOULA AND RETURN	47.95
DDAI21600913	06/13/2016	EAN SERVICES LLC	05/04/2016	05/05/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L SINGER BOZEMAN TO HELENA AND RETURN	103.01
DDAI21600915	05/11/2016	EAN SERVICES LLC	05/01/2016	05/08/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K FRESHLEY KALISPELL TO GREAT FALLS, KALISPELL, MISSOULA, BOZEMAN, HELENA, BOZEMAN AND RETURN	340.72
DDAI21600922	06/14/2016	EAN SERVICES LLC	04/19/2016	04/20/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO BUTTE AND RETURN	54.03
DDAI21600923	06/13/2016	EAN SERVICES LLC	04/21/2016	04/23/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO MISSOULA AND RETURN	108.06

B-940

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21600924	06/14/2016	EAN SERVICES LLC	04/26/2016	04/27/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO JACKSON, DILLON AND RETURN	54.03
DDAI21600925	06/14/2016	EAN SERVICES LLC	04/27/2016	04/28/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO BOZEMAN AND RETURN	51.95
DDAI21600928	05/12/2016	EAN SERVICES LLC	10/12/2015	10/14/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L SINGER HELENA TO GREAT FALLS AND RETURN	140.40
DDAI21600929	05/13/2016	EAN SERVICES LLC	10/13/2015	10/14/2015	STAFF TRANSPORTATION RENTAL AUTO FOR K SCHMAUCH KALISPELL TO PLAINS AND RETURN	49.40
DDAI21600930	05/13/2016	EAN SERVICES LLC	10/15/2015	10/15/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO GARDINER AND RETURN	53.56
DDAI21600931	05/18/2016	LENOIR.DENNY	05/04/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN, HELENA AND RETURN	7.10 149.93
DDAI21600932	05/18/2016	LENOIR.DENNY	05/06/2016	05/07/2016	STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	140.63
DDAI21600933	05/16/2016	DELLWO.LIZ	05/11/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	15.00 21.39
DDAI21600934	05/18/2016	WEBB.PATRICK	03/08/2016	03/08/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO DILLON AND RETURN	10.85 56.24
DDAI21600940	05/17/2016	WILLIAMS.NATHAN D	05/16/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO SCOBAY AND RETURN	9.39 133.56
DDAI21600941	05/19/2016	LENOIR.DENNY	05/12/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BELGRADE, LIVINGSTON AND RETURN	103.61 147.29
DDAI21600942	05/19/2016	MERWIN.SPENSER	05/14/2016	05/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO ISLAND PARK ID, BOZEMAN AND RETURN	194.67 3.63 92.03
DDAI21600943	05/19/2016	CLANCY.GILDA	05/13/2016	05/13/2016	STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	259.70
DDAI21600944	05/18/2016	WEBB.PATRICK	03/07/2016	03/07/2016	STAFF TRANSPORTATION BOZEMAN TO TOWNSEND, HELENA AND RETURN	8.00
DDAI21600945	05/17/2016	WEBB.PATRICK	03/15/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WHITE SULPHUR SPRINGS AND RETURN	13.00 24.67
DDAI21600946	05/17/2016	WEBB.PATRICK	03/16/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	152.78 50.06
DDAI21600947	05/19/2016	WEBB.PATRICK	04/26/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO JACKSON, DILLON AND RETURN	133.08 31.70
DDAI21600948	05/17/2016	WEBB.PATRICK	05/10/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO WHITE SULPHUR SPRINGS AND RETURN	17.00 13.41
DDAI21600960	05/24/2016	ROBISON.CHARLES	05/04/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BELGRADE, BOZEMAN, LAUREL, BILLINGS AND RETURN	26.73 240.65
DDAI21600961	05/20/2016	EAN SERVICES LLC	05/10/2016	05/11/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO WHITE SULPHUR SPRINGS AND RETURN	51.95
DDAI21600962	05/31/2016	EAN SERVICES LLC	05/11/2016	05/12/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO GARDINER AND RETURN	67.95
DDAI21600965	05/18/2016	ROBISON.CHARLES	05/12/2016	05/12/2016	STAFF TRANSPORTATION HELENA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.25
DDAI21600966	05/24/2016	WILLIAMS.NATHAN D	05/17/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO GLENDIVE AND RETURN	8.15 55.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21600968	05/25/2016	ADAMS.NATHANAEL B	04/26/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MILES CITY AND RETURN	11.50 75.67
DDAI21600969	05/25/2016	ADAMS.NATHANAEL B	04/28/2016	04/30/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN, HELENA, MISSOULA AND RETURN	121.12 127.21
DDAI21600971	05/25/2016	ADAMS.NATHANAEL B	05/08/2016	05/09/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BROADUS AND RETURN	6.34 119.23
DDAI21600973	05/25/2016	BAKER.ROBIN A	05/20/2016	05/21/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	23.70 81.26
DDAI21600974	05/25/2016	KORTH.JAMES A	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO CROW AGENCY AND RETURN	10.76 104.59
DDAI21600975	05/25/2016	KORTH.JAMES A	05/21/2016	05/21/2016	STAFF TRANSPORTATION BOZEMAN TO BIG TIMBER AND RETURN	66.74
DDAI21600976	05/25/2016	VERGERONT.ALISON R	05/05/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	154.40 159.68
DDAI21600977	05/25/2016	VERGERONT.ALISON R	05/16/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO WINIFRED AND RETURN	11.50 51.95
DDAI21600978	05/25/2016	VERGERONT.ALISON R	05/17/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CONRAD AND RETURN	14.88 26.84
DDAI21600979	05/26/2016	VERGERONT.ALISON R	05/18/2016	05/21/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA, BOZEMAN, HELENA, RONAN AND RETURN	78.11 257.43
DDAI21600980	05/25/2016	ROBISON.CHARLES	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BELGRADE, EAST HELENA AND RETURN	35.12 76.39
DDAI21600981	05/25/2016	HILSHEY.BILL A	05/16/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	9.19 91.72
DDAI21600982	06/09/2016	WEBB.PATRICK	02/09/2016	02/09/2016	STAFF PER DIEM STAFF TRANSPORTATION BELGRADE TO WHITE SULPHUR SPRINGS, HELENA AND RETURN	23.25 28.77
DDAI21600985	05/25/2016	EAN SERVICES LLC	05/20/2016	05/21/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L SINGER BOZEMAN TO MISSOULA AND RETURN	54.03
DDAI21600986	05/26/2016	LENOIR.DENNY	05/19/2016	05/21/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO ST LOUIS MO AND RETURN	294.82 553.93
DDAI21600987	05/27/2016	MAHONEY.KYLIE A	05/15/2016	05/18/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO WASHINGTON DC AND RETURN	647.87 113.32
DDAI21600990	05/27/2016	WILLIAMS.NATHAN D	05/23/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO POPLAR, FORT PECK, GLASGOW, SCOBEEY AND RETURN	267.05 219.42
DDAI21600993	05/27/2016	MONTANA AIRCRAFT INC	05/21/2016	05/21/2016	SENATORS TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO MISSOULA AND RETURN	2,180.88
DDAI21600994	06/07/2016	STUSEK.DANIEL	05/20/2016	05/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MISSOULA, ANACONDA AND RETURN	6.98 155.72 181.79
DDAI21600995	06/03/2016	ADAMS.NATHANAEL B	05/04/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	18.00 104.82
DDAI21600996	06/09/2016	KORTH.JAMES A	05/26/2016	05/26/2016	STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	76.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21600997	06/09/2016	KORTH.JAMES A	05/30/2016	05/30/2016	STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	78.11
DDAI21600998	06/08/2016	MERWIN.SPENSER	05/25/2016	05/26/2016	STAFF PER DIEM	30.42
					STAFF TRANSPORTATION MISSOULA TO HELENA, BUTTE AND RETURN	191.84
DDAI21600999	06/02/2016	WEBB.PATRICK	03/14/2016	03/14/2016	STAFF PER DIEM	8.95
					STAFF TRANSPORTATION BOZEMAN TO VIRGINIA CITY, ALDER AND RETURN	22.41
DDAI21601000	06/13/2016	WEBB.PATRICK	03/30/2016	03/31/2016	STAFF PER DIEM	135.31
					STAFF TRANSPORTATION BELGRADE TO BILLINGS AND RETURN	41.87
DDAI21601001	06/10/2016	EAN SERVICES LLC	05/17/2016	05/18/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO DILLON AND RETURN	84.97
DDAI21601002	06/14/2016	EAN SERVICES LLC	05/24/2016	05/25/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K PFAEHLER BOZEMAN TO GREAT FALLS AND RETURN	54.03
DDAI21601003	06/07/2016	ADAMS.NATHANAE L B	05/31/2016	06/01/2016	STAFF PER DIEM	8.75
					STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	59.03
DDAI21601004	06/07/2016	BAKER.ROBIN A	06/02/2016	06/02/2016	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION GREAT FALLS TO GEYSER AND RETURN	58.77
DDAI21601005	06/08/2016	HILSHEY.BILL A	05/31/2016	06/02/2016	STAFF PER DIEM	22.76
					STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	168.96
DDAI21601006	06/08/2016	LENOIR.DENNY	05/28/2016	05/30/2016	STAFF TRANSPORTATION HELENA TO RONAN AND RETURN	192.52
DDAI21601007	06/07/2016	SINGER.LINDSEY	05/05/2016	05/05/2016	STAFF PER DIEM	10.12
					STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	37.06
DDAI21601008	06/07/2016	SINGER.LINDSEY	05/20/2016	05/21/2016	STAFF PER DIEM	185.46
					STAFF TRANSPORTATION BOZEMAN TO MISSOULA, RONAN, MISSOULA AND RETURN	43.09
DDAI21601009	06/15/2016	KORTH.JAMES A	06/03/2016	06/03/2016	STAFF PER DIEM	6.85
					STAFF TRANSPORTATION BOZEMAN TO LINCOLN AND RETURN	84.29
DDAI21601010	06/08/2016	WILLIAMS.NATHAN D	05/31/2016	05/31/2016	STAFF PER DIEM	20.20
					STAFF TRANSPORTATION SIDNEY TO TERRY, JORDAN AND RETURN	175.96
DDAI21601011	06/07/2016	WILLIAMS.NATHAN D	06/01/2016	06/01/2016	STAFF PER DIEM	10.50
					STAFF TRANSPORTATION SIDNEY TO POPLAR AND RETURN	75.26
DDAI21601012	06/07/2016	WILLIAMS.NATHAN D	06/04/2016	06/04/2016	STAFF TRANSPORTATION SIDNEY TO GLENDIVE AND RETURN	57.24
DDAI21601013	06/15/2016	WEBB.PATRICK	04/28/2016	04/28/2016	STAFF PER DIEM	19.93
					STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	16.00
DDAI21601016	06/10/2016	WEBB.PATRICK	04/18/2016	04/18/2016	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION HELENA TO DILLON AND RETURN	22.90
DDAI21601017	06/10/2016	WEBB.PATRICK	04/11/2016	04/11/2016	STAFF PER DIEM	5.55
					STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	9.92
DDAI21601018	06/13/2016	VERGERONT.ALISON R	05/23/2016	05/23/2016	STAFF PER DIEM	8.50
					STAFF TRANSPORTATION GREAT FALLS TO FORT BENTON AND RETURN	51.95
DDAI21601019	06/09/2016	MERWIN.SPENSER	06/06/2016	06/06/2016	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	49.40
DDAI21601020	06/14/2016	BAKER.ROBIN A	06/07/2016	06/07/2016	STAFF PER DIEM	11.94
					STAFF TRANSPORTATION GREAT FALLS TO CUT BANK AND RETURN	72.31

B-943

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21601021	06/13/2016	VERGERONT.ALISON R	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO VALIER AND RETURN	11.57 73.42
DDAI21601022	06/13/2016	VERGERONT.ALISON R	05/27/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHESTER AND RETURN	8.40 75.42
DDAI21601023	06/13/2016	VERGERONT.ALISON R	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO SHELBY AND RETURN	22.95 66.51
DDAI21601024	06/10/2016	VERGERONT.ALISON R	06/06/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	5.68 95.40
DDAI21601025	06/10/2016	WEBB.PATRICK	04/12/2016	04/12/2016	STAFF TRANSPORTATION HELENA TO BOULDER AND RETURN	8.00
DDAI21601029	06/14/2016	EAN SERVICES LLC	05/28/2016	06/03/2016	STAFF TRANSPORTATION RENTAL AUTO FOR A PETERMAN BILLINGS TO BUTTE, RONAN, POLSON, GREAT FALLS, BOX ELDER, HARLEM, WOLF POINT, POPLAR, NORTHERN CHEYENNE, LAME DEER, HARDIN, CROW AGENCY, BILLINGS, CROW AGENCY, AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 5/9 BOZEMAN TO WASHINGTON, DC; 5/12 WASHINGTON, DC TO BOZEMAN	311.70
DDAI21601030	06/14/2016	JP MORGAN CHASE BANK NA	05/09/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO GLENDIVE AND RETURN	965.20
DDAI21601036	06/15/2016	WILLIAMS.NATHAN D	06/10/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	8.15 57.24
DDAI21601039	06/14/2016	BAKER.ROBIN A	06/10/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	14.50 109.85
DDAI21601040	06/15/2016	BAKER.ROBIN A	06/11/2016	06/11/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	14.00 80.82
DDAI21601041	06/15/2016	BAKER.ROBIN A	06/13/2016	06/13/2016	STAFF TRANSPORTATION GREAT FALLS TO FAIRFIELD AND RETURN	39.22
DDAI21601048	06/15/2016	HILSHEY.BILL A	06/10/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	3.88 77.63
DDAI21601056	06/22/2016	EAN SERVICES LLC	10/27/2015	10/27/2015	STAFF TRANSPORTATION RENTAL AUTO FOR K SCHMAUCH KALISPELL TO MISSOULA AND RETURN	49.40
DDAI21601057	06/21/2016	EAN SERVICES LLC	10/28/2015	10/29/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO GREAT FALLS AND RETURN	107.12
DDAI21601058	06/22/2016	EAN SERVICES LLC	12/17/2015	12/17/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D KLAPMEIER MISSOULA TO BUTTE AND RETURN	51.48
DDAI21601059	06/24/2016	EAN SERVICES LLC	01/20/2016	01/21/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB BOZEMAN TO HELENA AND RETURN	65.47
DDAI21601060	06/22/2016	EAN SERVICES LLC	01/19/2016	01/19/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB BELGRADE TO ENNIS, DILLON AND RETURN	59.70
DDAI21601061	06/22/2016	EAN SERVICES LLC	01/31/2016	02/01/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB BELGRADE TO DILLON AND RETURN	61.98
DDAI21601062	06/21/2016	EAN SERVICES LLC	02/08/2016	02/10/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB AS FOLLOWS: 2/8-9 BELGRADE TO WHITE SULPHUR SPRINGS AND RETURN; 2/10 BELGRADE TO BUTTE, HELENA AND RETURN	128.51
DDAI21601063	06/21/2016	EAN SERVICES LLC	02/11/2016	02/12/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB BELGRADE TO HELENA AND RETURN	128.51
DDAI21601064	06/21/2016	KENT.CARI A	06/03/2016	06/04/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA, GREAT FALLS, HAVRE AND RETURN	37.47 139.09
DDAI21601065	06/21/2016	LENOIR.DENNY	06/17/2016	06/18/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	159.26 130.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21601066	06/21/2016	MERWIN.SPENSER	05/20/2016	05/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO RONAN AND RETURN	6.60 111.71
DDAI21601068	06/22/2016	JP MORGAN CHASE BANK NA	05/01/2016	06/03/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/1 K FRESHLEY WASHINGTON DC TO KALISPELL; 5/8 K FRESHLEY KALISPELL TO WASHINGTON DC; 5/15-18 K MAHONEY HELENA TO WASHINGTON DC AND RETURN; 5/29 S MILLER WASHINGTON DC TO BILLINGS; 6/3 S MILLER BILLINGS TO WASHINGTON DC	2,573.10
DDAI21601070	06/22/2016	WILLIAMS.NATHAN D	06/20/2016	06/20/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO JORDAN AND RETURN	13.50 149.46
DDAI21601072	06/23/2016	EAN SERVICES LLC	02/10/2016	02/10/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K PFAEHLER BELGRADE TO BILLINGS AND RETURN	64.26
DDAI21601074	06/24/2016	KORTH.JAMES A	06/21/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	8.58 77.96
DDAI21601075	06/24/2016	HILSHEY.BILL A	06/18/2016	06/18/2016	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	57.24
DDAI21601076	06/24/2016	HILSHEY.BILL A	06/21/2016	06/21/2016	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	75.97
DDAI21601081	06/23/2016	EAN SERVICES LLC	06/07/2016	06/09/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO KALISPELL AND RETURN	149.60
DDAI21601094	06/24/2016	EAN SERVICES LLC	06/14/2016	06/15/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BILLINGS TO BOZEMAN	119.13
DDAI21601098	06/28/2016	WILLIAMS.NATHAN D	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO CIRCLE AND RETURN	10.00 80.56
DDAI21601099	06/28/2016	MERWIN.SPENSER	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO WHITEFISH AND RETURN	11.13 92.08
DDAI21601100	06/28/2016	LENOIR.DENNY	06/23/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	158.65 131.37
DDAI21601101	06/28/2016	MERWIN.SPENSER	06/24/2016	06/25/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	18.32 97.95
DDAI21601102	06/29/2016	MERWIN.SPENSER	06/23/2016	06/23/2016	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	52.89
DDAI21601104	06/29/2016	ROBISON.CHARLES	06/22/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	13.20 85.34
DDAI21601105	06/28/2016	SINGER.LINDSEY	06/20/2016	06/21/2016	STAFF PER DIEM BOZEMAN TO BILLINGS AND RETURN	128.89
DDAI21601107	06/30/2016	MERWIN.SPENSER	06/20/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS, BOZEMAN AND RETURN	170.67 188.10
DDAI21601108	06/30/2016	EAN SERVICES LLC	06/22/2016	06/23/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C ROBISON HELENA TO BOZEMAN AND RETURN	54.03
DDAI21601111	06/30/2016	BAKER.ROBIN A	06/27/2016	06/27/2016	STAFF TRANSPORTATION GREAT FALLS TO DENTON AND RETURN	86.47
DDAI21601118	07/07/2016	EAN SERVICES LLC	06/23/2016	06/24/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO DILLON AND RETURN	75.23
DDAI21601119	07/07/2016	BAKER.ROBIN A	06/29/2016	06/29/2016	STAFF TRANSPORTATION GREAT FALLS TO FORT BENTON AND RETURN	59.99
DDAI21601120	07/07/2016	HILSHEY.BILL A	06/28/2016	06/28/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	8.07 106.35
DDAI21601121	07/07/2016	LENOIR.DENNY	06/28/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	109.14 148.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21601122	07/07/2016	JP MORGAN CHASE BANK NA	06/03/2016	06/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 6/3, 10, 16, 23 WASHINGTON DC TO BOZEMAN; 6/6, 13, 20 BOZEMAN TO WASHINGTON DC	3,382.20
DDAI21601123	07/07/2016	JP MORGAN CHASE BANK NA	05/16/2016	05/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 5/16, 23 BOZEMAN TO WASHINGTON DC; 5/19 WASHINGTON DC TO BOZEMAN	1,447.80
DDAI21601124	07/11/2016	HILSHEY,BILL A	07/01/2016	07/01/2016	STAFF TRANSPORTATION	67.09
DDAI21601125	07/07/2016	VERGERONT,ALISON R	06/17/2016	06/18/2016	MISSOULA TO ARLEE AND RETURN STAFF PER DIEM	160.00 137.02
DDAI21601126	07/11/2016	VERGERONT,ALISON R	06/20/2016	06/21/2016	STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	51.95
DDAI21601127	07/11/2016	VERGERONT,ALISON R	06/22/2016	06/22/2016	STAFF TRANSPORTATION GREAT FALLS TO MOCCASIN AND RETURN	76.41
DDAI21601128	07/11/2016	VERGERONT,ALISON R	06/23/2016	06/23/2016	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	74.02
DDAI21601129	07/12/2016	VERGERONT,ALISON R	06/26/2016	06/30/2016	GREAT FALLS TO CONRAD AND RETURN STAFF PER DIEM	301.47 428.45
DDAI21601130	07/11/2016	WILLIAMS,NATHAN D	06/29/2016	06/29/2016	GREAT FALLS TO BOZEMAN, BILLINGS, SIDNEY AND RETURN STAFF TRANSPORTATION	57.24
DDAI21601131	07/07/2016	WILLIAMS,NATHAN D	06/30/2016	07/01/2016	SIDNEY TO GLENDIVE AND RETURN STAFF PER DIEM	21.16 286.20
DDAI21601132	07/07/2016	WILLIAMS,NATHAN D	07/04/2016	07/04/2016	STAFF TRANSPORTATION SIDNEY TO BILLINGS AND RETURN	10.77 145.22
DDAI21601136	07/11/2016	EAN SERVICES LLC	06/28/2016	06/29/2016	STAFF TRANSPORTATION SIDNEY TO FORT PECK AND RETURN	49.87
DDAI21601137	07/11/2016	EAN SERVICES LLC	06/29/2016	06/30/2016	RENTAL AUTO FOR L DELLWO BOZEMAN TO WEST YELLOWSTONE AND RETURN STAFF TRANSPORTATION	49.87
DDAI21601138	07/13/2016	DAINES,STEVE	06/23/2016	06/26/2016	RENTAL AUTO FOR L DELLWO BOZEMAN TO BILLINGS AND RETURN SENATOR'S PER DIEM	9.73 31.67
DDAI21601140	07/14/2016	ROBISON,CHARLES	06/30/2016	07/01/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	172.99 150.57
DDAI21601142	07/13/2016	LENOIR,DENNY	07/02/2016	07/05/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	367.40 310.13
DDAI21601144	07/13/2016	MERWIN,SPENSER	07/06/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, GLENDIVE, BILLINGS AND RETURN	57.92 153.07
DDAI21601145	07/18/2016	MAHONEY,KYLIE A	07/06/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, MONTANA CITY, BOZEMAN AND RETURN	11.95 79.47
DDAI21601146	07/14/2016	DELLWO,LIZ	06/07/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	269.75 60.88
DDAI21601147	07/14/2016	DELLWO,LIZ	06/28/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO KALISPELL AND RETURN	5.49 20.97
DDAI21601148	07/19/2016	ROBISON,CHARLES	07/06/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WEST YELLOWSTONE AND RETURN	28.71 282.04
DDAI21601149	07/14/2016	BAKER,ROBIN A	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU AND RETURN	62.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21601150	07/15/2016	WILLIAMS.NATHAN D	07/11/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO MALTA, HARLEM AND RETURN	123.14 268.18
DDAI21601151	07/15/2016	DELLWO.LIZ	06/12/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS, SIDNEY, BILLINGS AND RETURN	384.37 163.14
DDAI21601152	07/15/2016	DELLWO.LIZ	06/29/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	141.03 33.57
DDAI21601153	07/20/2016	CLANCY.GILDA	07/15/2016	07/15/2016	STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	83.74
DDAI21601154	07/20/2016	EAN SERVICES LLC	07/01/2016	07/01/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L SINGER BOZEMAN TO BILLINGS, NORTHERN CHEYENNE AND RETURN	56.11
DDAI21601158	07/20/2016	MERWIN.SPENSER	07/14/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN	16.38 69.95
DDAI21601160	07/19/2016	WILLIAMS.NATHAN D	07/15/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO GLASGOW AND RETURN	18.90 149.46
DDAI21601162	07/20/2016	MERWIN.SPENSER	07/15/2016	07/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO WHITEFISH AND RETURN	16.00 183.59 143.10
DDAI21601163	08/04/2016	VERGERONT.ALISON R	07/07/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	24.06 100.84
DDAI21601165	07/22/2016	EAN SERVICES LLC	07/05/2016	07/06/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO VIRGINIA CITY AND RETURN	77.87
DDAI21601186	08/03/2016	EAN SERVICES LLC	07/14/2016	07/16/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO VIRGINIA CITY AND RETURN	124.96
DDAI21601187	07/29/2016	MARINO.MEGHAN A	07/14/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, WHITEFISH, MISSOULA AND RETURN	483.44 201.96
DDAI21601188	08/04/2016	LENOIR.DENNY	07/21/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, LIVINGSTON, BILLINGS, BOZEMAN AND RETURN	639.74 373.16
DDAI21601189	08/04/2016	HILSHEY.BILL A	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	18.33 89.60
DDAI21601190	08/04/2016	KORTH.JAMES A	07/22/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	8.98 70.43
DDAI21601191	08/04/2016	KORTH.JAMES A	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	16.80 81.14
DDAI21601192	08/04/2016	ROBISON.CHARLES	07/20/2016	07/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS, KALISPELL AND RETURN	22.93 372.40 228.47
DDAI21601193	08/05/2016	MERWIN.SPENSER	07/20/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	43.95 97.48
DDAI21601194	08/11/2016	MERWIN.SPENSER	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, HELENA AND RETURN	36.04 118.60
DDAI21601197	08/12/2016	STUSEK.DANIEL	07/14/2016	07/14/2016	STAFF PER DIEM MISSOULA TO PHILIPSBURG AND RETURN	11.50
DDAI21601198	08/12/2016	STUSEK.DANIEL	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO DEER LODGE AND RETURN	10.65 85.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21601199	08/04/2016	VERGERONT.ALISON R	07/12/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MONTEREY CA AND RETURN	548.17 168.34
DDAI21601200	08/04/2016	VERGERONT.ALISON R	07/08/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HOBSON AND RETURN	9.00 23.32
DDAI21601201	08/03/2016	EAN SERVICES LLC	07/20/2016	07/22/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C ROBISON HELENA TO GREAT FALLS, KALISPELL AND RETURN	161.25 74.82
DDAI21601202	08/08/2016	EAN SERVICES LLC	07/22/2016	07/23/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO BELGRADE, BOZEMAN AND RETURN	3.99 96.30
DDAI21601203	08/08/2016	KORTH.JAMES A	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	38.16 27.40
DDAI21601204	08/08/2016	WILLIAMS.NATHAN D	07/28/2016	07/28/2016	STAFF TRANSPORTATION SIDNEY TO GLENDIVE AND RETURN	149.46 11.04
DDAI21601205	08/09/2016	WILLIAMS.NATHAN D	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO GLASGOW AND RETURN	75.30 11.04
DDAI21601206	08/08/2016	LENOIR.DENNY	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	3.424.60 27.40
DDAI21601207	08/11/2016	JP MORGAN CHASE BANK NA	06/26/2016	07/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 6/26, 7/6, 11 BOZEMAN TO WASHINGTON DC; 6/30, 7/8, 14 WASHINGTON DC TO BOZEMAN	49.82 82.46
DDAI21601211	08/09/2016	STUSEK.DANIEL	08/02/2016	08/02/2016	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	49.95 82.46
DDAI21601215	08/19/2016	WALDMAN.KATIE R	08/01/2016	08/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOZEMAN, HAVRE, BILLINGS, POPLAR, BOZEMAN AND RETURN	212.26 201.51
DDAI21601216	08/11/2016	ROBISON.CHARLES	07/26/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	248.04 281.33
DDAI21601217	08/11/2016	ROBISON.CHARLES	07/28/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO KALISPELL AND RETURN	111.06 84.66
DDAI21601218	08/11/2016	LENOIR.DENNY	08/02/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO DILLON, BUTTE AND RETURN	13.35 98.58
DDAI21601219	08/11/2016	WILLIAMS.NATHAN D	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO POPLAR, WOLF POINT AND RETURN	65.87 166.09
DDAI21601220	08/11/2016	BAKER.ROBIN A	08/04/2016	08/04/2016	STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU AND RETURN	104.53 166.09
DDAI21601221	08/10/2016	VERGERONT.ALISON R	08/02/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	71.24 3.385.00
DDAI21601225	08/12/2016	HILSHEY.BILL A	08/06/2016	08/06/2016	STAFF TRANSPORTATION MISSOULA TO STEVENSVILLE AND RETURN	59.15 58.94
DDAI21601226	08/12/2016	EXEC AIR MONTANA INC	07/18/2016	07/18/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO KALISPELL, MISSOULA AND RETURN	14.95 79.29
DDAI21601228	08/22/2016	SCHMAUCH.KYLE K	07/12/2016	07/12/2016	STAFF TRANSPORTATION KALISPELL TO PABLO AND RETURN	58.94 14.95
DDAI21601229	08/22/2016	SCHMAUCH.KYLE K	05/19/2016	05/19/2016	STAFF TRANSPORTATION KALISPELL TO PABLO AND RETURN	79.29 14.95
DDAI21601230	08/22/2016	SCHMAUCH.KYLE K	07/14/2016	07/14/2016	STAFF TRANSPORTATION KALISPELL TO LAKESIDE AND RETURN	79.29 14.95
DDAI21601231	08/22/2016	SCHMAUCH.KYLE K	07/27/2016	07/27/2016	STAFF TRANSPORTATION KALISPELL TO SAINT IGNATIUS AND RETURN	79.29 14.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21601232	08/22/2016	SCHMAUCH,KYLE K	05/25/2016	05/25/2016	STAFF TRANSPORTATION KALISPELL TO COLUMBIA FALLS AND RETURN	20.03
DDAI21601233	08/23/2016	SCHMAUCH,KYLE K	07/25/2016	07/25/2016	STAFF PER DIEM	8.95
DDAI21601234	08/24/2016	SCHMAUCH,KYLE K	04/15/2016	04/15/2016	STAFF TRANSPORTATION KALISPELL TO THOMPSON FALLS AND RETURN	113.42
DDAI21601235	08/22/2016	SCHMAUCH,KYLE K	03/29/2016	03/29/2016	STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN	206.70
DDAI21601236	08/22/2016	SCHMAUCH,KYLE K	04/12/2016	04/12/2016	STAFF TRANSPORTATION KALISPELL TO COLUMBIA FALLS AND RETURN	15.05
DDAI21601237	08/22/2016	SCHMAUCH,KYLE K	04/20/2016	04/21/2016	STAFF TRANSPORTATION KALISPELL TO PLAINS AND RETURN	86.71
DDAI21601238	08/24/2016	SCHMAUCH,KYLE K	05/03/2016	05/03/2016	STAFF TRANSPORTATION KALISPELL TO SUPERIOR, MISSOULA AND RETURN	39.78
DDAI21601239	08/22/2016	SCHMAUCH,KYLE K	06/03/2016	06/03/2016	STAFF TRANSPORTATION KALISPELL TO SUPERIOR AND RETURN	132.50
DDAI21601240	08/25/2016	SCHMAUCH,KYLE K	07/16/2016	07/18/2016	STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	53.85
DDAI21601241	08/24/2016	ROBISON,CHARLES	08/04/2016	08/04/2016	STAFF TRANSPORTATION KALISPELL TO THE FOLLOWING AND RETURN: 7/16 WHITEFISH; 7/18 INTERDEPARTMENTAL TRANSPORTATION	23.77
DDAI21601245	08/24/2016	CLANCY,GILDA	08/01/2016	08/01/2016	STAFF PER DIEM HELENA TO BOZEMAN AND RETURN	13.26
DDAI21601246	09/08/2016	ROBISON,CHARLES	08/08/2016	08/14/2016	STAFF PER DIEM HELENA TO BOZEMAN AND RETURN	130.92
DDAI21601247	08/23/2016	THACKER,DARIN	07/19/2016	08/11/2016	STAFF INCIDENTALS STAFF PER DIEM HELENA TO ENNIS, BOZEMAN, HELENA, SEELEY LAKE AND RETURN	17.23
DDAI21601248	08/22/2016	KENT,CARI A	08/12/2016	08/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, THOMPSON FALLS, MISSOULA, HELENA, GREAT FALLS, MISSOULA, SANDPOINT ID, SPOKANE WA AND RETURN	200.00
DDAI21601249	08/22/2016	KENT,CARI A	08/18/2016	08/18/2016	STAFF PER DIEM GREAT FALLS TO HELENA AND RETURN	385.91
DDAI21601250	08/24/2016	LENOIR,DENNY	08/18/2016	08/19/2016	STAFF TRANSPORTATION GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	593.30
DDAI21601251	08/22/2016	MERWIN.SPENSER	08/10/2016	08/10/2016	STAFF PER DIEM HELENA TO MISSOULA AND RETURN	454.05
DDAI21601252	08/24/2016	WILLIAMS.NATHAN D	08/10/2016	08/10/2016	STAFF PER DIEM MISSOULA TO HELENA AND RETURN	798.68
DDAI21601253	08/31/2016	EAN SERVICES LLC	07/15/2016	07/18/2016	STAFF TRANSPORTATION SIDNEY TO WOLF POINT, FORT PECK, GLASGOW AND RETURN	5.64
DDAI21601254	09/23/2016	ADAMS.NATHANAEL B	08/15/2016	08/17/2016	STAFF PER DIEM RENTAL AUTO FOR S MERWIN MISSOULA TO WHITEFISH TO KALISPELL	84.54
DDAI21601255	09/23/2016	BAKER,ROBIN A	08/16/2016	08/17/2016	STAFF TRANSPORTATION BILLINGS TO BOZEMAN, BIG SKY, BOZEMAN AND RETURN	68.25
DDAI21601256	09/27/2016	HILSHEY,BILL A	08/15/2016	08/18/2016	STAFF PER DIEM GREAT FALLS TO BIG SKY AND RETURN	89.13
DDAI21601257	09/23/2016	CLANCY,GILDA	08/15/2016	08/17/2016	STAFF INCIDENTALS MISSOULA TO BIG SKY, BOZEMAN AND RETURN	84.05
					STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BIG SKY AND RETURN	526.47
						60.42
						352.18
						225.78

B-949

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21601258	09/23/2016	KENT.CARI A	08/14/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN, BIG SKY AND RETURN	532.85 302.40
DDAI21601259	09/23/2016	LENOIR.DENNY	08/15/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BIG SKY AND RETURN	287.99 189.90
DDAI21601260	09/23/2016	MAHONEY.KYLIE A	08/15/2016	08/17/2016	STAFF INCIDENTALS STAFF PER DIEM HELENA TO BIG SKY AND RETURN	43.54 229.00
DDAI21601261	09/23/2016	MERWIN.SPENSER	08/15/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, BIG SKY, BOZEMAN AND RETURN	331.15 160.59
DDAI21601262	09/23/2016	PFAEHLER.KAREN M	08/15/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	293.42 43.73
DDAI21601263	09/23/2016	RATH.SHEILA M	08/15/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN, BIG SKY AND RETURN	298.70 22.19
DDAI21601265	09/23/2016	STUSEK.DANIEL	08/15/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BIG SKY AND RETURN	315.98 278.82
DDAI21601266	09/23/2016	TRIBBLE.DANIELLE T	08/15/2016	08/17/2016	STAFF INCIDENTALS STAFF PER DIEM MISSOULA TO BIG SKY AND RETURN	43.54 252.69
DDAI21601267	09/23/2016	WEBB.PATRICK	08/15/2016	08/17/2016	STAFF PER DIEM HELENA TO BIG SKY AND RETURN	272.54
DDAI21601268	09/23/2016	WILLIAMS.NATHAN D	08/11/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO BILLINGS, BOZEMAN, BIG SKY, BOZEMAN AND RETURN	343.13 438.84
DDAI21601269	09/27/2016	HEINZ.AMBER R	08/15/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOZEMAN, BIG SKY, BOZEMAN AND RETURN	321.03 1.06
DDAI21601270	09/01/2016	THACKER.DARIN	08/23/2016	08/23/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.82
DDAI21601273	09/27/2016	SIZEMORE.JOSHUA	08/05/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, SIDNEY, BILLINGS, BOZEMAN, HELENA, GREAT FALLS, MISSOULA, KALISPELL, BILLINGS, DECKER, HARDIN, BILLINGS, BIG SKY, BILLINGS, COLSTRIP, BILLINGS AND RETURN	711.65 597.11
DDAI21601274	09/23/2016	KEHR.BRADLEY N	07/31/2016	08/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, MILES CITY, SIDNEY, CULBERTSON, GLASGOW, HAVRE, CUT BANK, KALISPELL, BELGRADE, BIG SKY, BOZEMAN, MISSOULA, HAMILTON, MISSOULA, KALISPELL AND RETURN	90.60 1,014.74 134.76
DDAI21601275	09/27/2016	ROBISON.CHARLES	08/15/2016	08/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BIG SKY, HELENA, GREAT FALLS, BOZEMAN AND RETURN	43.54 305.54 767.38
DDAI21601276	09/23/2016	WHITTLE.JESICA C	08/15/2016	08/17/2016	STAFF PER DIEM WASHINGTON DC TO MINNEAPOLIS MN, BELGRADE, BOZEMAN, BIG SKY, BOZEMAN, MINNEAPOLIS MN AND RETURN	374.54
DDAI21601277	09/23/2016	THACKER.DARIN	08/15/2016	08/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BIG SKY, BOZEMAN AND RETURN	10.45 348.83 38.92
DDAI21601278	09/23/2016	QUINN.CHELSEA	08/15/2016	08/22/2016	STAFF PER DIEM WASHINGTON DC TO BELGRADE, BOZEMAN, BIG SKY, GREAT FALLS AND RETURN	324.06

B-950

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21601279	08/31/2016	BAKER,ROBIN A	08/23/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO GLASGOW AND RETURN	133.07 160.58
DDAI21601280	09/23/2016	GERIG,DANIEL S	08/07/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, BOZEMAN, BIG SKY, BOZEMAN, BILLINGS, GREAT FALLS, HELENA, BUTTE, BOZEMAN AND RETURN	505.52 601.74
DDAI21601281	08/31/2016	WILLIAMS.NATHAN D	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO FORT PECK AND RETURN	18.50 146.28
DDAI21601282	08/31/2016	MERWIN.SPENSER	08/12/2016	08/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE, OVANDO AND RETURN	200.00 154.07 78.86
DDAI21601283	08/31/2016	HEINZ.AMBER R	07/26/2016	07/26/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.18
DDAI21601285	09/27/2016	THIELMAN.JASON A	08/15/2016	08/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BIG SKY, BOZEMAN AND RETURN	15.93 497.51 965.20
DDAI21601286	08/31/2016	STUSEK.DANIEL	08/22/2016	08/22/2016	STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	125.08
DDAI21601288	09/23/2016	URICK.SYDNEE A	08/11/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BIG SKY, GREAT FALLS, MINNEAPOLIS MN AND RETURN	301.70 25.00
DDAI21601289	09/23/2016	MARINO.MEGHAN A	08/12/2016	08/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, SEELEY LAKE, BOZEMAN, BIG SKY, BILLINGS AND RETURN	208.75 827.56 283.26
DDAI21601290	09/13/2016	JP MORGAN CHASE BANK NA	07/12/2016	08/27/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/12-15 A VERGERONT GREAT FALLS TO MONTEREY CA AND RETURN; 7/14-19 M MARINO WASHINGTON DC TO MISSOULA AND RETURN; 7/31-8/22 B KEHR WASHINGTON DC TO BILLINGS, KALISPELL AND RETURN; 8/2-6, 15-26 K WALDMAN, 8/15-17 A HEINZ, D THACKER, 8/15-18 J WHITTLE, 8/15-26 M KETRON WASHINGTON DC TO BOZEMAN AND RETURN; 8/5-23 J SIZEMORE WASHINGTON DC TO BILLINGS AND RETURN; 8/11-22 S URICK WASHINGTON DC TO GREAT FALLS AND RETURN; 8/12-18 M MARINO WASHINGTON DC TO MISSOULA, BOZEMAN AND RETURN; 8/15 D GERIG ANCHORAGE AK TO BOZEMAN; 8/15 M KINZEL, L MCCARTHY, W PARSON WASHINGTON DC TO BOZEMAN; 8/15 S MILLER SANTA ANA CA TO PORTLAND OR TO BOZEMAN; 8/15-22 C QUINN WASHINGTON DC TO BOZEMAN, GREAT FALLS AND RETURN; 8/19 S MILLER BOZEMAN TO MILWAUKEE WI; 8/22 L MCCARTHY BOZEMAN TO PHOENIX AZ; 8/27 L MCCARTHY PHOENIX AZ TO WASHINGTON DC	10,831.40
DDAI21601291	09/27/2016	KETRON.MATTHEW P	08/15/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BIG SKY, HELENA, GREAT FALLS, KALISPELL, MISSOULA, BOZEMAN AND RETURN	1,237.66 170.87
DDAI21601292	09/27/2016	WALDMAN.KATIE R	08/15/2016	08/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BIG SKY, GALLATIN GATEWAY, BIG SKY, HELENA, MISSOULA, THREE FORKS, BOZEMAN, HELENA, GREAT FALLS, VALIER, WHITEFISH, KALISPELL, MISSOULA, WHITEFISH, BOZEMAN, MINNEAPOLIS MN AND RETURN	8.00 960.86 1,225.63
DDAI21601293	09/23/2016	DELLWO.LIZ	08/15/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY, GALLATIN GATEWAY, BIG SKY, WEST YELLOWSTONE AND RETURN	260.04 18.69
DDAI21601294	09/23/2016	SCHMOLL.JOSEPH H	08/08/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, BAKER, WIBAUX, SIDNEY, CULBERTSON, PLENTYWOOD, SIDNEY, WOLF POINT, GLASGOW, HAVRE, GREAT FALLS, SWEET GRASS, SHELBY, GREAT FALLS, HELENA, BOZEMAN, BIG SKY, WEST YELLOWSTONE, BOZEMAN, BELGRADE, BOZEMAN, THREE FORKS, BOZEMAN AND RETURN	990.84 929.64

B-951

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21601295	09/23/2016	SINGER,LINDSEY	08/15/2016	08/17/2016	STAFF PER DIEM BOZEMAN TO BIG SKY AND RETURN	15.20
DDAI21601296	09/23/2016	PETERMAN,AMANDA	08/15/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN, BIG SKY, BOZEMAN, GREAT FALLS, BROWNING, GREAT FALLS, BILLINGS, CROW AGENCY AND RETURN	265.46 130.15
DDAI21601297	09/23/2016	SCHMAUCH,KYLE K	08/15/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BELGRADE, BIG SKY AND RETURN	286.51 362.26
DDAI21601298	09/23/2016	VERGERONT,ALISON R	08/15/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BIG SKY AND RETURN	331.82 13.77
DDAI21601299	09/08/2016	LENOIR,DENNY	08/28/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	105.23 84.54
DDAI21601300	09/07/2016	PETERMAN,AMANDA	02/13/2016	02/13/2016	STAFF TRANSPORTATION HARDIN TO LAME DEER AND RETURN	63.60
DDAI21601301	09/08/2016	PETERMAN,AMANDA	03/21/2016	03/21/2016	STAFF TRANSPORTATION HARDIN TO COLSTRIP AND RETURN	102.71
DDAI21601302	09/08/2016	PETERMAN,AMANDA	03/24/2016	03/26/2016	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO LIVINGSTON, BOZEMAN AND RETURN	225.52 201.35
DDAI21601303	09/06/2016	PETERMAN,AMANDA	04/07/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	10.50 35.79
DDAI21601304	09/08/2016	PETERMAN,AMANDA	04/21/2016	04/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO MISSOULA AND RETURN	5.00 363.83 414.46
DDAI21601305	09/08/2016	PETERMAN,AMANDA	05/16/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO GREAT FALLS AND RETURN	3.60 140.45
DDAI21601306	09/07/2016	PETERMAN,AMANDA	07/04/2016	07/04/2016	STAFF TRANSPORTATION HARDIN TO LAME DEER AND RETURN	60.84
DDAI21601307	09/01/2016	WILLIAMS,NATHAN D	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO GLENDIVE AND RETURN	8.15 57.24
DDAI21601308	09/01/2016	VERGERONT,ALISON R	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO FORT BENTON AND RETURN	12.00 60.77
DDAI21601309	09/07/2016	VERGERONT,ALISON R	08/23/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BUTTE, POLSON AND RETURN	228.08 342.23
DDAI21601310	09/08/2016	SCHMAUCH,KYLE K	08/22/2016	08/22/2016	STAFF TRANSPORTATION KALISPELL TO THOMPSON FALLS AND RETURN	112.36
DDAI21601311	09/08/2016	SCHMAUCH,KYLE K	08/23/2016	08/23/2016	STAFF TRANSPORTATION KALISPELL TO THOMPSON FALLS AND RETURN	114.48
DDAI21601312	09/01/2016	SCHMAUCH,KYLE K	08/24/2016	08/24/2016	STAFF TRANSPORTATION KALISPELL TO WEST GLACIER AND RETURN	35.19
DDAI21601313	09/06/2016	SCHMAUCH,KYLE K	08/25/2016	08/25/2016	STAFF PER DIEM KALISPELL TO LIBBY AND RETURN	13.50
DDAI21601324	09/12/2016	STUSEK,DANIEL	08/23/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	5.49 68.95
DDAI21601325	09/23/2016	THIELMAN,JASON A	08/15/2016	08/17/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BIG SKY AND RETURN	378.50 4,728.68

B-952

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21601326	09/27/2016	ROSENBAUM, JON	08/09/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, HELENA, MISSOULA, BIG SKY, BILLINGS, HARDIN, BOZEMAN, MISSOULA, PORTLAND OR AND RETURN	1,547.43 811.18
DDAI21601328	09/23/2016	FOSTER, STEVEN W	08/12/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, BELGRADE, BIG SKY, BOZEMAN, HELENA AND RETURN	347.32 216.39
DDAI21601329	09/08/2016	BAKER, ROBIN A	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	8.40 68.78
DDAI21601330	09/12/2016	ROBISON, CHARLES	08/25/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	187.66 168.98
DDAI21601331	09/12/2016	PETERMAN, AMANDA	05/28/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO LIVINGSTON, CHARLO, GREAT FALLS, WOLF POINT, MILES CITY, LAME DEER, CROW AGENCY AND RETURN	389.21 70.41
DDAI21601332	09/08/2016	PETERMAN, AMANDA	07/20/2016	07/20/2016	STAFF TRANSPORTATION HARDIN TO DODSON AND RETURN	223.66
DDAI21601333	09/09/2016	PETERMAN, AMANDA	08/02/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HARLEM, HAVRE, BOX ELDER, POPLAR AND RETURN	19.25 112.70
DDAI21601342	09/27/2016	MCCARTY, LAUREN C	08/15/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BELGRADE, BIG SKY, BOZEMAN AND RETURN	500.22 65.81
DDAI21601344	09/12/2016	MCCARTY, LAUREN C	08/29/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA AND RETURN	489.11 49.62
DDAI21601345	09/23/2016	HSUEH, WALLACE KAI	08/15/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BIG SKY, BOZEMAN AND RETURN	600.34 1,059.66
DDAI21601346	09/27/2016	KINZEL, MARCELLA	08/15/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BIG SKY, GALLATIN GATEWAY, BIG SKY, HELENA, MISSOULA, THREE FORKS, BOZEMAN AND RETURN	499.01 545.50
DDAI21601347	09/27/2016	MILLER, SOPHIE G	08/15/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIG SKY, BOZEMAN AND RETURN	559.96 26.51
DDAI21601348	09/23/2016	PARSONS, WILLIAM L	08/15/2016	08/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BIG SKY, BILLINGS, MILWAUKEE WI, RHINELANDER WI AND RETURN	272.51 823.80
DDAI21601349	09/08/2016	LENOIR, DENNY	09/06/2016	09/06/2016	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	79.88
DDAI21601350	09/08/2016	WILLIAMS, NATHAN D	09/02/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO POPLAR AND RETURN	16.00 75.26
DDAI21601351	09/12/2016	WILLIAMS, NATHAN D	09/06/2016	09/06/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO JORDAN, CIRCLE AND RETURN	18.50 149.46
DDAI21601352	09/15/2016	ROBISON, CHARLES	08/08/2016	08/14/2016	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP HELENA TO ENNIS, BOZEMAN, HELENA, SEELEY LAKE AND RETURN	18.82 21.00
DDAI21601357	09/19/2016	BAKER, ROBIN A	09/09/2016	09/09/2016	STAFF TRANSPORTATION GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.71
DDAI21601358	09/15/2016	JP MORGAN CHASE BANK NA	01/11/2016	01/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	482.60

B-953

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21601365	09/19/2016	VERGERONT.ALISON R	09/09/2016	09/10/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA, BILLINGS AND RETURN	39.94 203.00
DDAI21601367	09/19/2016	VERGERONT.ALISON R	09/07/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO FORT BENTON AND RETURN	5.98 75.12
DDAI21601368	09/19/2016	PARSONS.WILLIAM L	10/01/2015	09/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	435.30
DDAI21601369	09/19/2016	MERWIN.SPENSER	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	9.51 78.26
DDAI21601372	09/19/2016	BAKER.ROBIN A	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO ROCKY BOY AGENCY, FAIRFIELD AND RETURN	11.55 76.78
DDAI21601373	09/21/2016	HILSHEY.BILL A	09/18/2016	09/19/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	0.99 89.42
DDAI21601374	09/21/2016	HILSHEY.BILL A	09/17/2016	09/17/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO WHITEFISH AND RETURN	2.48 79.97
DDAI21601375	09/21/2016	HILSHEY.BILL A	09/09/2016	09/10/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	1.89 88.37
DDAI21601378	09/23/2016	THIELMAN.JASON A	05/02/2016	05/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL, MISSOULA, WHITEFISH, MONTANA CITY, CASCADE, GREAT FALLS, HELENA, HAVRE, BOZEMAN, BILLINGS AND RETURN	13.97 577.34 1,100.87
DDAI21601379	09/21/2016	MERWIN.SPENSER	09/15/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	17.07 90.94
DDAI21601382	09/23/2016	KORTH.JAMES A	09/09/2016	09/11/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MILES CITY AND RETURN	269.18 238.95
DDAI21601386	09/23/2016	EAN SERVICES LLC	08/15/2016	08/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR A HEINZ WASHINGTON DC TO BIG SKY AND RETURN	194.64
DDAI21601387	09/23/2016	EAN SERVICES LLC	08/15/2016	08/15/2016	STAFF TRANSPORTATION RENTAL AUTO FOR A PETERMAN BILLINGS TO BOZEMAN	130.75
DDAI21601388	09/23/2016	EAN SERVICES LLC	08/17/2016	08/19/2016	STAFF TRANSPORTATION RENTAL AUTO FOR A PETERMAN BOZEMAN TO HELENA, GREAT FALLS, BROWNING, GREAT FALLS, BILLINGS, CROW AGENCY AND RETURN	251.41
DDAI21601389	09/23/2016	EAN SERVICES LLC	08/02/2016	08/04/2016	STAFF TRANSPORTATION RENTAL AUTO FOR A PETERMAN BILLINGS TO HARLEM, HAVRE, BOX ELDER AND RETURN	186.68
DDAI21601390	09/23/2016	EAN SERVICES LLC	08/15/2016	08/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO BIG SKY AND RETURN	161.46
DDAI21601391	09/23/2016	EAN SERVICES LLC	07/31/2016	08/05/2016	STAFF TRANSPORTATION RENTAL AUTO FOR B KEHR WASHINGTON, DC TO BILLINGS, SIDNEY, HAVRE, KALISPELL AND RETURN	460.43
DDAI21601392	09/23/2016	EAN SERVICES LLC	08/15/2016	08/19/2016	STAFF TRANSPORTATION RENTAL AUTO FOR B KEHR WASHINGTON DC TO KALISPELL, BIG SKY, BOZEMAN, MISSOULA, KALISPELL AND RETURN	189.28
DDAI21601393	09/23/2016	EAN SERVICES LLC	09/09/2016	09/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C ROBISON HELENA TO BILLINGS, BOZEMAN AND RETURN	518.70
DDAI21601394	09/23/2016	EAN SERVICES LLC	07/20/2016	07/22/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C ROBISON HELENA TO BILLINGS, BOZEMAN, AND RETURN	161.25
DDAI21601395	09/23/2016	EAN SERVICES LLC	08/24/2016	08/25/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D GERIG BUTTE TO BOZEMAN	83.62
DDAI21601396	09/23/2016	EAN SERVICES LLC	08/22/2016	08/23/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D GERIG BOZEMAN, GREAT FALLS, BUTTE, BOZEMAN AND RETURN	110.57

B-954

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21601397	09/23/2016	EAN SERVICES LLC	08/06/2016	08/12/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J SIZEMORE WASHINGTON DC TO BILLINGS, SIDNEY, BILLINGS, BOZEMAN, HELENA, GREAT FALLS, MISSOULA, KALISPELL, BILLINGS, DECKER, HARDIN, BILLINGS AND RETURN	409.74
DDAI21601398	09/22/2016	EAN SERVICES LLC	09/07/2016	09/07/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO YELLOWSTONE AND RETURN	51.74
DDAI21601399	09/22/2016	EAN SERVICES LLC	08/24/2016	08/25/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO LIVINGSTON, HELENA AND RETURN	51.74
DDAI21601400	09/23/2016	EAN SERVICES LLC	08/15/2016	08/18/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO BIG SKY, WEST YELLOWSTONE AND RETURN	217.62
DDAI21601401	09/22/2016	EAN SERVICES LLC	08/31/2016	08/31/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO MISSOULA AND RETURN	59.47
DDAI21601402	09/23/2016	EAN SERVICES LLC	08/17/2016	08/26/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M KETRON WASHINGTON DC TO BOZEMAN, HELENA, GREAT FALLS, KALISPELL, MISSOULA, BOZEMAN AND RETURN	488.45
DDAI21601403	09/23/2016	EAN SERVICES LLC	09/11/2016	09/13/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M KINZEL WASHINGTON DC TO BILLINGS AND RETURN	125.13
DDAI21601404	09/23/2016	EAN SERVICES LLC	08/29/2016	08/30/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO WHITEHALL AND RETURN	83.25
DDAI21601405	09/23/2016	EAN SERVICES LLC	08/25/2016	08/26/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO WHITE SULPHUR SPRINGS, ENNIS, TOWNSEND AND RETURN	87.45
DDAI21601406	09/23/2016	EAN SERVICES LLC	08/04/2016	08/04/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO BUTTE, DILLON AND RETURN	93.35
DDAI21601410	09/23/2016	EAN SERVICES LLC	09/08/2016	09/09/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO BOZEMAN, ENNIS, TOWNSEND AND RETURN	88.32
DDAI21601444	09/26/2016	BAKER.ROBIN A	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO ROCKY BOY AGENCY, BIG SANDY AND RETURN	10.80 54.99
DDAI21601445	09/27/2016	CLANCY.GILDA	09/11/2016	09/11/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	14.20 91.16
DDAI21601446	09/26/2016	PETERMAN.AMANDA	09/21/2016	09/21/2016	STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	27.19
DDAI21601447	09/26/2016	PETERMAN.AMANDA	09/22/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	8.24 50.24
DDAI21601452	09/27/2016	DELLWO.LIZ	09/07/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO YELLOWSTONE NATIONAL PARK WY AND RETURN	6.03 16.65
DDAI21601454	09/27/2016	DELLWO.LIZ	09/22/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	11.50 52.36
DDAI21601465	09/27/2016	DELLWO.LIZ	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	23.10 40.01
DDAI21601471	09/27/2016	WILLIAMS.NATHAN D	09/19/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO BILLINGS, TERRY AND RETURN	43.64 289.38
TRAVEL AND TRANSPORTATION OF PERSONS						156,878.56
CV160006876	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	12.00
CV160007636	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	39.00
DDAI21600801	04/13/2016	MONTANA RECORDS MANAGEMENT	03/14/2016	03/14/2016	FEES AND OTHER CHARGES	41.00
DDAI21600818	04/21/2016	ROBISON.CHARLES	01/29/2016	01/29/2016	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DDAI21600829	04/19/2016	360 OFFICE SOLUTIONS INC	03/25/2016	03/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	63.12
DDAI21600830	04/20/2016	360 OFFICE SOLUTIONS INC	03/25/2016	03/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	104.32
DDAI21600831	04/20/2016	360 OFFICE SOLUTIONS INC	03/25/2016	03/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.56
DDAI21600832	04/20/2016	360 OFFICE SOLUTIONS INC	03/25/2016	03/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	88.16
DDAI21600833	04/20/2016	360 OFFICE SOLUTIONS INC	03/25/2016	03/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	69.92
DDAI21600916	05/12/2016	360 OFFICE SOLUTIONS INC	03/25/2016	04/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21600917	05/12/2016	360 OFFICE SOLUTIONS INC	03/25/2016	04/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.84
DDAI21600918	05/12/2016	360 OFFICE SOLUTIONS INC	03/25/2016	04/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	63.76
DDAI21600919	05/12/2016	360 OFFICE SOLUTIONS INC	03/25/2016	04/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85.76
DDAI21600920	05/12/2016	360 OFFICE SOLUTIONS INC	03/25/2016	04/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.48
DDAI21600950	05/18/2016	MONTANA RECORDS MANAGEMENT	12/14/2015	12/22/2015	FEES AND OTHER CHARGES	82.00
DDAI21600951	05/18/2016	MONTANA RECORDS MANAGEMENT	01/11/2016	01/19/2016	FEES AND OTHER CHARGES	82.00
DDAI21600952	05/18/2016	PAPER SHREDDERS LLC	04/22/2016	04/22/2016	FEES AND OTHER CHARGES	35.00
DDAI21601042	06/14/2016	MONTANA RECORDS MANAGEMENT	05/01/2016	05/31/2016	FEES AND OTHER CHARGES	123.00
DDAI21601043	06/15/2016	MONTANA RECORDS MANAGEMENT	05/09/2016	05/31/2016	FEES AND OTHER CHARGES	82.00
DDAI21601077	06/24/2016	360 OFFICE SOLUTIONS INC	06/06/2016	06/06/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.00
DDAI21601082	06/24/2016	360 OFFICE SOLUTIONS INC	05/25/2016	05/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.08
DDAI21601083	06/24/2016	360 OFFICE SOLUTIONS INC	04/25/2016	05/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.40
DDAI21601084	06/24/2016	360 OFFICE SOLUTIONS INC	04/25/2016	05/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.92
DDAI21601085	06/24/2016	360 OFFICE SOLUTIONS INC	04/25/2016	05/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	89.92
DDAI21601086	06/24/2016	360 OFFICE SOLUTIONS INC	04/25/2016	05/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DDAI21601155	07/20/2016	360 OFFICE SOLUTIONS INC	05/25/2016	06/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54.72
DDAI21601156	07/20/2016	360 OFFICE SOLUTIONS INC	05/25/2016	06/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.36
DDAI21601157	07/20/2016	360 OFFICE SOLUTIONS INC	05/25/2016	06/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.36
DDAI21601159	07/20/2016	360 OFFICE SOLUTIONS INC	05/25/2016	06/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	113.12
DDAI21601161	07/20/2016	360 OFFICE SOLUTIONS INC	05/25/2016	06/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.36
DDAI21601223	09/01/2016	MILLER,SOPHIE G	08/08/2016	08/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDAI21601354	09/13/2016	MONTANA RECORDS MANAGEMENT	08/01/2016	08/31/2016	FEES AND OTHER CHARGES	82.00
DDAI21601355	09/15/2016	MONTANA RECORDS MANAGEMENT	08/01/2016	08/31/2016	FEES AND OTHER CHARGES	82.00
OTHER CONTRACTUAL SERVICES						2,316.28
CD160005835	04/18/2016	FINANCIAL CLERK US SENATE	04/13/2016	04/13/2016	CERTIFIED PURCHASED EQUIPMENT	-56.25
CV160004652	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	174.00
DDAI21600711	04/06/2016	HOMETOWN LEASING LLC	12/01/2015	12/31/2015	LEASED EQUIPMENT	91.20
DDAI21600712	04/06/2016	HOMETOWN LEASING LLC	11/01/2015	11/30/2015	LEASED EQUIPMENT	91.20
DDAI21600713	04/06/2016	HOMETOWN LEASING LLC	12/01/2015	12/31/2015	LEASED EQUIPMENT	91.20
DDAI21600714	04/06/2016	HOMETOWN LEASING LLC	11/01/2015	11/30/2015	LEASED EQUIPMENT	91.20
DDAI21600715	04/06/2016	HOMETOWN LEASING LLC	01/01/2016	01/31/2016	LEASED EQUIPMENT	91.20
DDAI21600722	04/06/2016	HOMETOWN LEASING LLC	02/01/2016	02/29/2016	LEASED EQUIPMENT	91.20
DDAI21600723	04/06/2016	HOMETOWN LEASING LLC	02/01/2016	02/29/2016	LEASED EQUIPMENT	91.20
DDAI21600724	04/06/2016	HOMETOWN LEASING LLC	02/01/2016	02/29/2016	LEASED EQUIPMENT	91.20
DDAI21600725	04/06/2016	HOMETOWN LEASING LLC	02/01/2016	02/29/2016	LEASED EQUIPMENT	91.20
DDAI21600729	04/04/2016	HOMETOWN LEASING LLC	03/01/2016	03/31/2016	LEASED EQUIPMENT	91.20
DDAI21600730	04/05/2016	HOMETOWN LEASING LLC	03/01/2016	03/31/2016	LEASED EQUIPMENT	91.20
DDAI21600732	04/04/2016	HOMETOWN LEASING LLC	03/01/2016	03/31/2016	LEASED EQUIPMENT	91.20
DDAI21600782	04/07/2016	BAKER,ROBIN A	03/28/2016	03/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	125.90
DDAI21600799	04/13/2016	CREATIVENGINE	03/31/2016	03/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	750.00
DDAI21600803	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/18/2016	12/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,212.16
DDAI21600885	05/03/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	65.98
DDAI21600894	05/06/2016	CREATIVENGINE	01/31/2016	01/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DDAI21600895	05/06/2016	CREATIVENGINE	04/01/2016	04/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DDAI21600937	05/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/18/2016	02/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,515.44
DDAI21600938	05/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/18/2016	02/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	894.87
DDAI21600939	05/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2016	02/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	305.97
DDAI21600958	05/18/2016	HOMETOWN LEASING LLC	05/01/2016	05/31/2016	LEASED EQUIPMENT	91.20
DDAI21600959	05/24/2016	HOMETOWN LEASING LLC	05/01/2016	05/31/2016	LEASED EQUIPMENT	91.20
DDAI21601031	06/14/2016	CREATIVENGINE	05/31/2016	05/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DDAI21601052	06/15/2016	HOMETOWN LEASING LLC	05/16/2016	05/16/2016	LEASED EQUIPMENT	91.20
DDAI21601053	06/15/2016	HOMETOWN LEASING LLC	05/16/2016	05/16/2016	LEASED EQUIPMENT	91.20
DDAI21601054	06/17/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,489.90
DDAI21601069	06/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/19/2016	04/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,973.06
DDAI21601071	06/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/19/2016	04/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DDAI21601087	06/24/2016	HOMETOWN LEASING LLC	06/15/2016	06/15/2016	LEASED EQUIPMENT	91.20
DDAI21601088	06/24/2016	HOMETOWN LEASING LLC	06/15/2016	06/15/2016	LEASED EQUIPMENT	91.20
DDAI21601089	06/24/2016	HOMETOWN LEASING LLC	06/15/2016	06/15/2016	LEASED EQUIPMENT	91.20
DDAI21601090	06/23/2016	HOMETOWN LEASING LLC	06/15/2016	06/15/2016	LEASED EQUIPMENT	151.00
DDAI21601091	06/24/2016	HOMETOWN LEASING LLC	06/15/2016	06/15/2016	LEASED EQUIPMENT	91.20
DDAI21601092	06/24/2016	HOMETOWN LEASING LLC	06/15/2016	06/15/2016	LEASED EQUIPMENT	91.20

B-958

Funding Year **2014****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,160,143.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	-470,826.73		
Net Payroll Expenses		0.00	-2,479,897.77
Travel and Transportation of Persons		0.00	-141,396.64
Rent, Communications and Utilities		0.00	-44,918.77
Printing and Reproduction		0.00	-157.23
Other Contractual Services		0.00	-1,907.92
Supplies and Materials		0.00	-29,251.92
Acquisition of Assets		0.00	-10,541.02
ORGANIZATION TOTALS	\$2,708,071.27	\$0.00	-\$2,708,071.27
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,184,949.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,613,337.17
Travel and Transportation of Persons		0.00	-153,379.19
Rent, Communications and Utilities		0.00	-57,219.46
Printing and Reproduction		0.00	-21.50
Other Contractual Services		0.00	-3,492.81
Supplies and Materials		0.00	-55,014.19
Acquisition of Assets		0.00	-5,431.11
ORGANIZATION TOTALS	\$3,203,892.00	\$0.00	-\$2,887,895.43
UNEXPENDED BALANCE AS OF 09/30/2016			\$315,996.57

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

B-959

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,210,207.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,382,456.64	-2,611,191.06
Travel and Transportation of Persons		-76,804.63	-132,369.08
Rent, Communications and Utilities		-25,607.81	-53,541.37
Other Contractual Services		-519.62	-1,420.70
Supplies and Materials		-8,558.36	-13,636.86
Acquisition of Assets		-4,352.30	-6,421.83
ORGANIZATION TOTALS	\$3,238,140.00	-\$1,498,299.36	-\$2,818,580.90
UNEXPENDED BALANCE AS OF 09/30/2016			\$419,559.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ELLIOTT, JOEL R			CHIEF OF STAFF	84,729.48
		PATEL, HODGE KANTI			STATE DIRECTOR	69,499.98
		CATINO, NICHOLAS R			LEGISLATIVE ASSISTANT	41,500.00
		GALLO, JOSE G			SYSTEMS ADMINISTRATOR	41,500.00
		LATTANNER, ANDREW B			LEGISLATIVE DIRECTOR	64,000.00
		KITCHEN, CHASE L			LEGISLATIVE ASSISTANT	41,500.00
		BENAVIDEZ, DEVIN J			LEGISLATIVE AIDE TO JUN. 3	11,152.74
		DEMOS, LYNN M			SCHEDULING DIRECTOR	41,500.00
		ARNDT, DUANE R			SPECIAL ASSISTANT	26,597.36
		ANDERSON, SHERAL M			DIRECTOR OF CASE MANAGEMENT	34,000.00
		RADFORD, CAMERON A			DEPUTY SCHEDULER & AFRICAN AMERICAN OUTREACH LIAISON	30,499.96
		BLACK, MARIANNE			GRANTS DIRECTOR	28,999.96
		HERGET, BRANDON C			DEPUTY STATE DIRECTOR	39,249.92
		ORTIZ, JORGE H			REGIONAL DIRECTOR & LATINO OUTREACH LIASON	32,999.92
		PETREE, TERESA M			STAFF ASSISTANT	25,499.92
		CAMPBELL, KATHERINE M			LEGISLATIVE ASSISTANT	41,500.00
		MOUNT, JUSTIN A			REGIONAL DIRECTOR	31,499.92
		BLACK, RYAN			LEGISLATIVE AIDE	28,166.62
		VARGA, LAUREN E			REGIONAL DIRECTOR	30,458.27
		BUNICK, NICOLA			COUNSEL	46,499.92
		YEAGER, KENT D			STATE AGRICULTURE LIAISON	13,999.96
		EVERTON, ALLISON			DEPUTY SCHEDULER	26,809.30
		SCHAKOW, SARAH R			COMMUNICATIONS DIRECTOR	45,458.27
		ARREDONDO, CARLOS			LEGISLATIVE CORRESPONDENT	23,999.92
		LIPSEY, RACHEL H			MILITARY LEGISLATIVE ASSISTANT	51,499.96
		VESELIK, MICHAEL			SPECIAL ASSISTANT TO APR. 21	3,658.91
		DOUGLAS, MELANIE A			REGIONAL DIRECTOR	31,499.92

B-960

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ISAACS, JORDAN F BLEVINS, SHANNON C ISACSON, ZANN O CAVANAUGH, BRIAN C PARKINSON, JERRY OEHL, KATE L HRDLICKA, MEGAN L GRIFFITH, JESSICA M MCNALLY, JOSEPH T CHAPMAN, CHRIS G CAMPBELL, MICHAEL WEBNE, ELLEN C BARNES, DYLAN G UYEHARA, RYAN S NIYOMUGABO, SHALOM BORNE, EMMA G JEFFERS, CONNOR MOYNAHAN LINDBURG, MICHAEL C CARLOS, MADELINE C WIEGAND, RYAN M BAUER, SARAH E JOHNSTON, LAUREN E			PROJECTS COORDINATOR STAFF ASSISTANT DEPUTY PRESS SECRETARY TO JUN. 3 CASE MANAGER REGIONAL DIRECTOR DEPUTY PRESS SECRETARY LEGISLATIVE CORRESPONDENT CASE MANAGER LEGISLATIVE CORRESPONDENT INTERN TO JUL. 29 PRESS SECRETARY ADMINISTRATIVE DIRECTOR INTERN TO MAY. 20 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO APR. 8 STAFF ASSISTANT FROM MAY. 18 STAFF ASSISTANT FROM JUN. 1 SPECIAL ASSISTANT FROM JUN. 6 PRESS ASSISTANT FROM JUN. 29 STAFF ASSISTANT FROM AUG. 15 PAID INTERN FROM SEP. 6 PAID INTERN FROM SEP. 6	27,333.28 22,000.00 9,733.32 23,999.92 31,499.92 28,500.00 23,999.92 23,110.94 24,950.58 7,140.00 32,000.00 38,000.00 3,000.00 21,999.92 1,125.82 14,943.14 13,763.85 14,972.35 14,266.66 4,472.21 1,500.00 1,500.00
DDON21600618	04/06/2016	MOUNT,JUSTIN A	03/23/2016	03/23/2016	STAFF TRANSPORTATION HAMMOND TO CHICAGO IL AND RETURN	26.80
DDON21600619	04/04/2016	BLEVINS.SHANNON C	03/22/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	159.61 139.58
DDON21600620	04/06/2016	GRIFFITH.JESSICA M	03/22/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	171.62 153.67
DDON21600621	04/06/2016	PATEL.HODGE KANTI	03/17/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, SOUTH BEND, BUNKER HILL AND RETURN	37.86 163.38
DDON21600622	04/04/2016	PATEL.HODGE KANTI	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	14.57 107.94
DDON21600623	04/06/2016	PATEL.HODGE KANTI	03/23/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, GARY, EAST CHICAGO, CROWN POINT, BRISTOL, SOUTH BEND AND RETURN	137.08 209.36
DDON21600624	04/04/2016	PATEL.HODGE KANTI	03/11/2016	03/25/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.15
DDON21600625	04/06/2016	BLACK.MARIANNE	03/25/2016	03/27/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	13.38 125.16
DDON21600626	04/06/2016	BLACK.MARIANNE	03/24/2016	03/24/2016	STAFF PER DIEM INDIANAPOLIS TO DECATUR AND RETURN	7.61
DDON21600627	04/05/2016	BLACK.MARIANNE	03/18/2016	03/18/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.10
DDON21600628	04/05/2016	BLACK.MARIANNE	03/21/2016	03/23/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.78
DDON21600631	04/05/2016	ANDERSON.SHERAL M	01/18/2016	02/05/2016	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 1/18 MUNCIE; 1/19, 2/5 INTERDEPARTMENTAL	57.12
DDON21600632	04/06/2016	ANDERSON.SHERAL M	01/29/2016	01/29/2016	TRANSPORTATION STAFF PER DIEM INDIANAPOLIS TO CRAWFORDSVILLE AND RETURN	10.26
DDON21600633	04/05/2016	ANDERSON.SHERAL M	02/26/2016	02/26/2016	STAFF TRANSPORTATION INDIANAPOLIS TO WARSAW AND RETURN	98.70

B-961

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600634	04/05/2016	ANDERSON.SHERAL M	02/12/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND, CONNERSVILLE AND RETURN	18.47 71.40
DDON21600635	04/06/2016	ANDERSON.SHERAL M	02/29/2016	02/29/2016	STAFF TRANSPORTATION INDIANAPOLIS TO NEW CASTLE AND RETURN	38.22
DDON21600636	04/06/2016	ANDERSON.SHERAL M	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO DECATUR AND RETURN	7.69 102.06
DDON21600637	04/06/2016	ANDERSON.SHERAL M	03/15/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	17.98 116.34
DDON21600638	04/06/2016	ANDERSON.SHERAL M	03/04/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	16.85 102.06
DDON21600639	04/04/2016	JP MORGAN CHASE BANK NA	03/27/2016	03/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY CHICAGO IL TO WASHINGTON DC	234.10
DDON21600640	04/12/2016	PETREE.TERESA M	04/01/2016	04/01/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21600641	04/21/2016	MOUNT.JUSTIN A	03/16/2016	03/16/2016	STAFF TRANSPORTATION VALPARAISO TO LA PORTE TO HAMMOND	30.87
DDON21600642	04/11/2016	HERGET.BRANDON C	02/22/2016	04/04/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	662.86
DDON21600643	04/12/2016	MOUNT.JUSTIN A	03/17/2016	03/17/2016	STAFF TRANSPORTATION VALPARAISO TO PORTAGE TO HAMMOND	12.77
DDON21600644	04/12/2016	MOUNT.JUSTIN A	03/24/2016	03/24/2016	STAFF TRANSPORTATION VALPARAISO TO GARY, EAST CHICAGO, MERRILLVILLE TO HAMMOND	30.28
DDON21600645	04/11/2016	MOUNT.JUSTIN A	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO REMINGTON, LAFAYETTE AND RETURN	19.65 86.52
DDON21600646	04/12/2016	MOUNT.JUSTIN A	03/30/2016	03/30/2016	STAFF INCIDENTALS STAFF TRANSPORTATION HAMMOND TO BROOK TO VALPARAISO	1.00 57.12
DDON21600647	04/11/2016	MOUNT.JUSTIN A	04/01/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO CRAWFORDSVILLE, COVINGTON, WILLIAMSPORT AND RETURN	6.69 118.02
DDON21600648	04/12/2016	MOUNT.JUSTIN A	03/31/2016	03/31/2016	STAFF TRANSPORTATION VALPARAISO TO CEDAR LAKE, EAST CHICAGO, PORTAGE, RENNELAER AND RETURN	70.98
DDON21600649	04/12/2016	PATEL.HODGE KANTI	03/25/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	18.89 49.14
DDON21600650	04/12/2016	PATEL.HODGE KANTI	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GALVESTON, KOKOMO, GALVESTON, KOKOMO AND RETURN	15.50 66.78
DDON21600651	04/14/2016	PATEL.HODGE KANTI	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO EDINBURGH AND RETURN	24.88 32.76
DDON21600652	04/13/2016	PATEL.HODGE KANTI	04/01/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO HOBART, GARY, MERRILLVILLE AND RETURN	21.96 131.46
DDON21600653	04/13/2016	DOUGLAS.MELANIE A	03/15/2016	03/15/2016	STAFF TRANSPORTATION GEORGETOWN TO VERSAILLES TO JEFFERSONVILLE	75.60
DDON21600654	04/14/2016	RADFORD.CAMERON A	03/22/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	278.95 174.14
DDON21600656	04/13/2016	DOUGLAS.MELANIE A	03/09/2016	03/09/2016	STAFF TRANSPORTATION GEORGETOWN TO MITCHELL, FRENCH LICK TO JEFFERSONVILLE	58.38
DDON21600657	04/12/2016	DOUGLAS.MELANIE A	03/08/2016	03/08/2016	STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS, LAWRENCEBURG TO JEFFERSONVILLE	113.48
DDON21600658	04/14/2016	DOUGLAS.MELANIE A	03/04/2016	03/04/2016	STAFF TRANSPORTATION GEORGETOWN TO CONNERSVILLE AND RETURN	118.82

B-962

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600659	04/14/2016	DOUGLAS,MELANIE A	03/02/2016	03/02/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS TO GEORGETOWN	55.00 62.16
DDON21600660	04/13/2016	DOUGLAS,MELANIE A	02/22/2016	03/14/2016	STAFF TRANSPORTATION 2/22, 3/14 JEFFERSONVILLE TO CINCINNATI OH AND RETURN	178.75
DDON21600661	04/13/2016	DOUGLAS,MELANIE A	02/25/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO AURORA, LAWRENCEBURG, VEVAY AND RETURN	25.00 96.60
DDON21600662	04/13/2016	DOUGLAS,MELANIE A	02/23/2016	02/23/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO VERSAILLES, SEYMOUR AND RETURN	6.17 78.96
DDON21600663	04/13/2016	BLACK,MARIANNE	04/06/2016	04/06/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.52
DDON21600665	04/13/2016	PETREE,TERESA M	04/06/2016	04/06/2016	STAFF TRANSPORTATION INDIANAPOLIS TO DANVILLE AND RETURN	25.62
DDON21600666	04/13/2016	VARGA,LAUREN E	03/07/2016	04/04/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 3/7 MISHAWAKA; 3/17 WINAMAC; 3/21, 30-31 LA PORTE; 3/29 GRANGER, GALVESTON; 3/31 KNOX; 4/4 KOKOMO	313.74
DDON21600667	04/14/2016	VARGA,LAUREN E	04/01/2016	04/01/2016	STAFF TRANSPORTATION SOUTH BEND TO COLUMBIA CITY AND RETURN	59.64
DDON21600668	04/14/2016	VARGA,LAUREN E	03/23/2016	04/06/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 3/23 INTERDEPARTMENTAL TRANSPORTATION; 4/6 GRISSOM ARB	71.82
DDON21600669	04/13/2016	PARKINSON,JERRY	03/24/2016	03/24/2016	STAFF TRANSPORTATION EVANSVILLE TO VINCENNES AND RETURN	46.20
DDON21600670	04/13/2016	PARKINSON,JERRY	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, MARTINSVILLE AND RETURN	10.69 121.80
DDON21600671	04/18/2016	MOUNT,JUSTIN A	04/05/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE TO HAMMOND	8.83 84.84
DDON21600672	04/13/2016	PARKINSON,JERRY	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BRAZIL, CHRISNEY AND RETURN	8.01 126.00
DDON21600673	04/13/2016	PARKINSON,JERRY	04/05/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO FRENCH LICK, PAOLI AND RETURN	13.79 92.40
DDON21600674	04/14/2016	ARNDT,DUANE R	03/06/2016	03/06/2016	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, PERU AND RETURN	83.30
DDON21600675	04/13/2016	ARNDT,DUANE R	03/10/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS	18.82 120.85
DDON21600676	04/13/2016	ARNDT,DUANE R	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO CHICAGO IL, GRANGER AND RETURN	17.53 127.10
DDON21600677	04/13/2016	MOUNT,JUSTIN A	04/07/2016	04/07/2016	STAFF TRANSPORTATION HAMMOND TO GARY, MERRILLVILLE, LOWELL TO VALPARAISO	31.12
DDON21600678	04/13/2016	MOUNT,JUSTIN A	04/08/2016	04/08/2016	STAFF TRANSPORTATION VALPARAISO TO SCHERERVILLE TO HAMMOND	13.99
DDON21600679	04/13/2016	ANDERSON,SHERAL M	04/08/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	15.16 110.04
DDON21600680	04/14/2016	ANDERSON,SHERAL M	04/09/2016	04/09/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	25.66 57.96
DDON21600681	04/22/2016	YEAGER,KENT D	03/18/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO ODON AND RETURN	19.08 89.04

B-963

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600682	04/18/2016	YEAGER,KENT D	03/08/2016	03/08/2016	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO BLOOMINGTON AND RETURN	20.00 87.36
DDON21600683	04/18/2016	YEAGER,KENT D	03/31/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO PORTAGE, RENSSELAER, KNOX, GREENWOOD TO JEFFERSONVILLE	30.78 308.70
DDON21600684	04/18/2016	YEAGER,KENT D	03/10/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO SHIPSHAWANA, GOSHEN, PLYMOUTH TO MAUCKPORT	109.45 283.08
DDON21600685	04/18/2016	VARGA,LAUREN E	03/25/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO KOKOMO, GRANGER AND RETURN	11.64 84.84
DDON21600686	04/22/2016	VARGA,LAUREN E	03/04/2016	04/11/2016	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.95
DDON21600691	04/18/2016	PETREE.TERESA M	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MARION AND RETURN	10.01 77.70
DDON21600692	04/18/2016	ISAACS,JORDAN F	03/18/2016	03/18/2016	STAFF TRANSPORTATION INDIANAPOLIS TO LAKETON AND RETURN	86.10
DDON21600693	04/20/2016	JP MORGAN CHASE BANK NA	04/07/2016	04/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO	183.10
DDON21600694	04/20/2016	JP MORGAN CHASE BANK NA	04/11/2016	04/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY INDIANAPOLIS TO WASHINGTON DC	136.98
DDON21600698	04/21/2016	PATEL.HODGE KANTI	04/11/2016	04/11/2016	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	106.68
DDON21600699	04/21/2016	PATEL.HODGE KANTI	04/03/2016	04/14/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.49
DDON21600700	04/21/2016	PATEL.HODGE KANTI	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	24.26 107.94
DDON21600701	04/21/2016	PATEL.HODGE KANTI	04/08/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, SOUTH BEND AND RETURN	31.37 130.62
DDON21600702	04/21/2016	PATEL.HODGE KANTI	04/12/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, SOUTH BEND, NOTRE DAME, COLUMBIA CITY, FORT WAYNE, AUBURN, FORT WAYNE AND RETURN	134.42 181.44
DDON21600703	04/21/2016	PATEL.HODGE KANTI	04/15/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, HUNTINGTON AND RETURN	14.75 109.62
DDON21600705	04/22/2016	PETREE.TERESA M	04/15/2016	04/15/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21600706	04/21/2016	PARKINSON.JERRY	04/13/2016	04/13/2016	STAFF TRANSPORTATION EVANSVILLE TO FORT KNOX KY, CARLISLE AND RETURN	151.20
DDON21600707	04/21/2016	PARKINSON.JERRY	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	12.93 95.34
DDON21600708	04/22/2016	PARKINSON.JERRY	04/15/2016	04/15/2016	STAFF TRANSPORTATION EVANSVILLE TO HUNTINGBURG AND RETURN	50.40
DDON21600709	05/17/2016	PARKINSON.JERRY	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	5.85 157.00
DDON21600710	04/22/2016	DOUGLAS.MELANIE A	03/30/2016	03/30/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO EDINBURGH AND RETURN	69.72
DDON21600711	04/22/2016	DOUGLAS.MELANIE A	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS TO GEORGETOWN	5.98 66.36
DDON21600712	04/22/2016	DOUGLAS.MELANIE A	03/24/2016	03/24/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO EDINBURGH AND RETURN	71.40

B-964

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600713	04/22/2016	DOUGLAS,MELANIE A	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS TO GEORGETOWN	21.98 63.00
DDON21600714	04/22/2016	DOUGLAS,MELANIE A	03/18/2016	03/18/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO LAWRENCEBURG AND RETURN	95.51
DDON21600715	04/21/2016	VARGA,LAUREN E	04/17/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO INDIANAPOLIS AND RETURN	4.38 163.12
DDON21600716	04/22/2016	VARGA,LAUREN E	04/11/2016	04/11/2016	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, PERU AND RETURN	63.00
DDON21600717	04/22/2016	VARGA,LAUREN E	04/13/2016	04/14/2016	STAFF TRANSPORTATION SOUTH BEND TO WANATAH, LA PORTE AND RETURN	39.19
DDON21600718	04/22/2016	PETREE,TERESA M	04/20/2016	04/20/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21600720	04/28/2016	DONNELLY,JOE	02/11/2016	02/22/2016	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO INDIANAPOLIS, GRANGER, INDIANAPOLIS, GRANGER, INDIANAPOLIS, SOUTH BEND, GRANGER, INDIANAPOLIS AND RETURN	7.48
DDON21600722	05/02/2016	MOUNT,JUSTIN A	04/18/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO INDIANAPOLIS AND RETURN	141.18 176.78
DDON21600723	05/05/2016	DOUGLAS,MELANIE A	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO LAWRENCEBURG, VERSAILLES AND RETURN	30.00 109.94
DDON21600724	05/02/2016	DOUGLAS,MELANIE A	04/05/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO PAOLI, MADISON TO JEFFERSONVILLE	10.58 67.20
DDON21600725	04/29/2016	DOUGLAS,MELANIE A	04/04/2016	04/04/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO NASHVILLE TO JEFFERSONVILLE	15.68 84.84
DDON21600726	04/29/2016	PATEL,HODGE KANTI	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, SOUTH BEND AND RETURN	20.72 157.08
DDON21600727	05/02/2016	PATEL,HODGE KANTI	04/18/2016	04/23/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.67
DDON21600728	04/29/2016	MOUNT,JUSTIN A	04/23/2016	04/23/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO CRAWFORDSVILLE AND RETURN	13.62 103.32
DDON21600729	05/02/2016	VARGA,LAUREN E	04/12/2016	04/19/2016	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.98
DDON21600730	05/02/2016	VARGA,LAUREN E	04/22/2016	04/22/2016	STAFF TRANSPORTATION SOUTH BEND TO PLYMOUTH, ELKHART AND RETURN	42.26
DDON21600731	05/05/2016	VARGA,LAUREN E	04/12/2016	04/21/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 4/12, 20, 21 INTERDEPARTMENTAL TRANSPORTATION; 4/14-15 LA PORTE; 4/19-20 MICHIGAN CITY	51.74
DDON21600732	04/29/2016	CAVANAUGH,BRIAN C	03/24/2016	03/24/2016	STAFF TRANSPORTATION INDIANAPOLIS TO DECATUR AND RETURN	105.84
DDON21600733	05/03/2016	GRIFFITH,JESSICA M	04/21/2016	04/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	38.08 287.49 272.09
DDON21600734	05/02/2016	PETREE,TERESA M	04/27/2016	04/27/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.34
DDON21600735	05/02/2016	PETREE,TERESA M	04/28/2016	04/28/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MOORESVILLE AND RETURN	20.16
DDON21600736	05/02/2016	GRIFFITH,JESSICA M	04/28/2016	04/28/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MOORESVILLE AND RETURN	16.80
DDON21600737	04/29/2016	PATEL,HODGE KANTI	04/22/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, PLYMOUTH, ARGOS AND RETURN	18.06 104.58

B-965

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600748	05/17/2016	PATEL.HODGE KANTI	04/25/2016	04/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC, CHICAGO IL AND RETURN	64.96 527.78 264.76
DDON21600749	05/09/2016	PATEL.HODGE KANTI	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BRAZIL AND RETURN	11.71 53.76
DDON21600750	05/11/2016	PETREE.TERESA M	05/06/2016	05/06/2016	STAFF TRANSPORTATION BEECH GROVE TO INDIANAPOLIS AND RETURN	15.54
DDON21600751	05/09/2016	PETREE.TERESA M	05/05/2016	05/05/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54
DDON21600752	05/10/2016	DOUGLAS.MELANIE A	02/02/2016	04/28/2016	STAFF TRANSPORTATION JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.02
DDON21600753	05/09/2016	DOUGLAS.MELANIE A	04/28/2016	04/28/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO LAWRENCEBURG AND RETURN	95.34
DDON21600754	05/11/2016	DOUGLAS.MELANIE A	04/25/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO INDIANAPOLIS, NORTH VERNON, JEFFERSONVILLE, LOUISVILLE KY TO JEFFERSONVILLE	12.92 112.56
DDON21600755	05/09/2016	DOUGLAS.MELANIE A	04/20/2016	04/20/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON TO GEORGETOWN	39.48
DDON21600756	05/10/2016	DOUGLAS.MELANIE A	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO INDIANAPOLIS AND RETURN	90.04 130.63
DDON21600757	05/09/2016	DOUGLAS.MELANIE A	04/16/2016	04/16/2016	STAFF TRANSPORTATION GEORGETOWN TO EDINBURGH AND RETURN	77.70
DDON21600758	05/10/2016	DOUGLAS.MELANIE A	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO VEYAY TO JEFFERSONVILLE	7.61 67.20
DDON21600759	05/09/2016	DOUGLAS.MELANIE A	04/13/2016	04/13/2016	STAFF TRANSPORTATION GEORGETOWN TO FORT KNOX KY TO JEFFERSONVILLE	39.48
DDON21600760	05/10/2016	DOUGLAS.MELANIE A	04/12/2016	04/12/2016	STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS TO JEFFERSONVILLE	68.04
DDON21600761	05/09/2016	DOUGLAS.MELANIE A	04/11/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO WEST HARRISON, LAWRENCEBURG, GUILFORD TO GEORGETOWN	4.08 118.61
DDON21600762	05/09/2016	DOUGLAS.MELANIE A	04/09/2016	04/09/2016	STAFF TRANSPORTATION GEORGETOWN TO LAWRENCEBURG AND RETURN	106.89
DDON21600763	05/11/2016	MOUNT.JUSTIN A	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO BOSWELL AND RETURN	6.69 67.54
DDON21600764	05/11/2016	MOUNT.JUSTIN A	05/04/2016	05/04/2016	STAFF TRANSPORTATION HAMMOND TO LAFAYETTE TO VALPARAISO	81.06
DDON21600765	05/16/2016	PARKINSON.JERRY	04/20/2016	04/20/2016	STAFF TRANSPORTATION EVANSVILLE TO ODON, FERDINAND AND RETURN	85.26
DDON21600766	05/16/2016	PARKINSON.JERRY	04/25/2016	04/25/2016	STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	58.80
DDON21600767	05/16/2016	PARKINSON.JERRY	04/26/2016	04/26/2016	STAFF TRANSPORTATION EVANSVILLE TO FRENCH LICK AND RETURN	80.64
DDON21600768	05/16/2016	PARKINSON.JERRY	05/03/2016	05/03/2016	STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON AND RETURN	60.90
DDON21600769	05/17/2016	PARKINSON.JERRY	05/04/2016	05/04/2016	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, WASHINGTON AND RETURN	106.26
DDON21600770	05/19/2016	PARKINSON.JERRY	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMFIELD, EVANSVILLE, PETERSBURG, BLOOMFIELD AND RETURN	9.61 142.80
DDON21600771	05/17/2016	PETREE.TERESA M	05/06/2016	05/06/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.38
DDON21600772	05/16/2016	PETREE.TERESA M	05/09/2016	05/09/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90

B-966

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600773	05/17/2016	MOUNT.JUSTIN A	05/06/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO ROCKVILLE AND RETURN	14.61 130.20
DDON21600774	05/16/2016	RADFORD.CAMERON A	03/31/2016	03/31/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	52.08
DDON21600775	05/16/2016	RADFORD.CAMERON A	04/09/2016	04/09/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.84
DDON21600776	05/16/2016	RADFORD.CAMERON A	05/12/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND AND RETURN	5.87 60.48
DDON21600777	05/16/2016	RADFORD.CAMERON A	04/17/2016	04/17/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.06
DDON21600778	05/16/2016	RADFORD.CAMERON A	05/06/2016	05/06/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.83
DDON21600779	05/16/2016	ANDERSON.SHERAL M	05/06/2016	05/06/2016	STAFF TRANSPORTATION INDIANAPOLIS TO FISHERS AND RETURN	14.28
DDON21600780	05/17/2016	ANDERSON.SHERAL M	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO HAMMOND AND RETURN	20.51 125.58
DDON21600781	05/17/2016	ANDERSON.SHERAL M	04/22/2016	04/24/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND ELKHART AND RETURN	8.40 128.10
DDON21600783	05/17/2016	YEAGER.KENT D	04/11/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO WEST HARRISON, LAWRENCEBURG TO MAUCKPORT	12.46 142.38
DDON21600784	05/16/2016	YEAGER.KENT D	04/25/2016	04/25/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO HAYDEN AND RETURN	47.88
DDON21600785	05/17/2016	SCHAKOW.SARAH R	05/04/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	335.28 308.34
DDON21600786	05/17/2016	RADFORD.CAMERON A	04/25/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC, BALTIMORE MD AND RETURN	676.76 372.51
DDON21600787	05/16/2016	ARNDT.DUANE R	04/18/2016	04/18/2016	STAFF TRANSPORTATION SOUTH BEND TO KINGSFORD HEIGHTS AND RETURN	14.11
DDON21600788	05/17/2016	ARNDT.DUANE R	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO GRANGER, CHICAGO IL AND RETURN	16.53 97.78
DDON21600789	05/16/2016	ARNDT.DUANE R	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO PORTAGE TO SOUTH BEND	9.19 38.43
DDON21600790	05/17/2016	ARNDT.DUANE R	05/09/2016	05/09/2016	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, CHICAGO IL TO SOUTH BEND	14.62 114.10
DDON21600791	05/16/2016	VARGA.LAUREN E	04/26/2016	05/12/2016	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.26
DDON21600792	05/16/2016	VARGA.LAUREN E	05/12/2016	05/12/2016	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	22.79
DDON21600793	05/16/2016	VARGA.LAUREN E	05/03/2016	05/03/2016	STAFF TRANSPORTATION SOUTH BEND TO MICHIGAN CITY AND RETURN	30.20
DDON21600795	05/23/2016	PETREE.TERESA M	05/14/2016	05/14/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DDON21600796	05/23/2016	PETREE.TERESA M	05/14/2016	05/14/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DDON21600797	05/23/2016	ISAACS.JORDAN F	04/15/2016	04/15/2016	STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND AND RETURN	59.01
DDON21600798	05/23/2016	PATEL.HODGE KANTI	05/14/2016	05/15/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, KOKOMO, BUNKER HILL, SOUTH BEND, NOTRE DAME, SOUTH BEND, GRANGER, NOTRE DAME, GRANGER, MISHAWAKA, PERU AND RETURN	33.89 172.62

B-967

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600799	05/23/2016	PATEL.HODGE KANTI	05/13/2016	05/13/2016	STAFF TRANSPORTATION INDIANAPOLIS TO WEST LAFAYETTE AND RETURN	57.54
DDON21600800	05/23/2016	PATEL.HODGE KANTI	05/11/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, ELKHART, NOTRE DAME, SOUTH BEND, PLYMOUTH, ELKHART, SOUTH BEND AND RETURN	138.17 184.38
DDON21600801	05/23/2016	PATEL.HODGE KANTI	04/21/2016	05/17/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	353.69
DDON21600803	05/23/2016	PATEL.HODGE KANTI	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMFIELD, SULLIVAN, BLOOMFIELD AND RETURN	18.88 105.42
DDON21600804	05/24/2016	VARGA.LAUREN E	04/26/2016	05/17/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 4/26 OSCEOLA; 5/9 MISHAWAKA; 5/17 MICHIGAN CITY	45.23
DDON21600805	05/23/2016	VARGA.LAUREN E	05/16/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO LA PORTE, FORT WAYNE, MARION AND RETURN	1.92 125.58
DDON21600806	05/23/2016	HERGET.BRANDON C	04/11/2016	05/05/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	494.96
DDON21600807	05/23/2016	HERGET.BRANDON C	05/06/2016	05/07/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MICHIGAN CITY, GRANGER, SOUTH BEND, GRANGER, LA PORTE, GRANGER AND RETURN	203.70
DDON21600808	05/23/2016	HERGET.BRANDON C	05/09/2016	05/19/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.16
DDON21600809	05/23/2016	VARGA.LAUREN E	05/13/2016	05/13/2016	STAFF TRANSPORTATION SOUTH BEND TO HAMMOND AND RETURN	60.48
DDON21600810	05/23/2016	PARKINSON.JERRY	05/11/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO MARION IL AND RETURN	12.78 71.40
DDON21600811	05/23/2016	PARKINSON.JERRY	05/12/2016	05/12/2016	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	94.92
DDON21600812	05/23/2016	PARKINSON.JERRY	05/13/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	8.56 104.16
DDON21600827	05/27/2016	BLACK.MARIANNE	04/28/2016	04/28/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MOORESVILLE AND RETURN	23.94
DDON21600828	05/31/2016	BLACK.MARIANNE	05/19/2016	05/19/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DDON21600829	05/31/2016	ANDERSON.SHERAL M	04/05/2016	04/27/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.74
DDON21600830	05/31/2016	BLEVINS.SHANNON C	05/14/2016	05/14/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DDON21600831	05/27/2016	PETREE.TERESA M	05/19/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ST LOUIS MO AND RETURN	164.86 119.09
DDON21600832	05/27/2016	PATEL.HODGE KANTI	05/19/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO DANVILLE, AUSTIN, NEW ALBANY, JEFFERSONVILLE, COLUMBUS, CLARKSVILLE JEFFERSONVILLE, COLUMBUS, EDINBURGH AND RETURN	167.64 186.48
DDON21600833	05/27/2016	PATEL.HODGE KANTI	05/22/2016	05/22/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	7.41 52.92
DDON21600834	05/27/2016	PATEL.HODGE KANTI	05/23/2016	05/23/2016	STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	146.58
DDON21600836	05/31/2016	MOUNT.JUSTIN A	05/12/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO MERRILLVILLE, LAFAYETTE AND RETURN	16.51 82.74
DDON21600837	05/27/2016	MOUNT.JUSTIN A	05/23/2016	05/23/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO FRANKFORT TO HAMMOND	14.88 101.22

B-968

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600838	05/31/2016	ANDERSON.SHERAL M	05/24/2016	05/24/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MARTINSVILLE AND RETURN	27.30
DDON21600839	06/09/2016	ANDERSON.SHERAL M	05/24/2016	05/24/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.18
DDON21600840	05/31/2016	DONNELLY.JOE	04/14/2016	04/18/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRANGER, INDIANAPOLIS, GRANGER, CHICAGO IL AND RETURN	223.65
DDON21600841	05/31/2016	DONNELLY.JOE	04/21/2016	04/25/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRANGER, INDIANAPOLIS, NORTH VERNON, LOUISVILLE KY AND RETURN	210.56
DDON21600843	06/07/2016	ARNDT.DUANE R	05/13/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, GRANGER AND RETURN	8.87 102.48
DDON21600844	06/07/2016	ARNDT.DUANE R	05/16/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, CHICAGO IL TO SOUTH BEND	14.62 118.86
DDON21600845	06/07/2016	ARNDT.DUANE R	05/22/2016	05/22/2016	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO MICHIGAN CITY, LAFAYETTE AND RETURN	15.98 97.19
DDON21600846	06/06/2016	VARGA.LAUREN E	05/19/2016	05/19/2016	STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	76.44
DDON21600847	06/06/2016	VARGA.LAUREN E	05/18/2016	05/26/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 5/18 MISHAWAKA; 5/26 GOSHEN	32.97
DDON21600848	06/06/2016	VARGA.LAUREN E	05/30/2016	05/31/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 5/30 INTERDEPARTMENTAL TRANSPORTATION; 5/31 GRANGER, PERU	69.51
DDON21600849	06/10/2016	VARGA.LAUREN E	05/27/2016	05/30/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 5/27-28 LA PORTE, WESTVILLE, DOWAGIAC MI; 5/30 GOSHEN	78.02
DDON21600850	06/06/2016	VARGA.LAUREN E	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO GRANGER, PERU AND RETURN	3.75 63.00
DDON21600851	06/06/2016	PARKINSON.JERRY	05/19/2016	05/19/2016	STAFF TRANSPORTATION EVANSVILLE TO OGDON, BLOOMFIELD AND RETURN	84.00
DDON21600852	06/07/2016	PARKINSON.JERRY	05/24/2016	05/24/2016	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, ELLETTSVILLE, MARTINSVILLE AND RETURN	123.06
DDON21600853	06/06/2016	PARKINSON.JERRY	05/25/2016	05/25/2016	STAFF TRANSPORTATION EVANSVILLE TO VINCENNES AND RETURN	46.20
DDON21600854	06/06/2016	PARKINSON.JERRY	05/27/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON AND RETURN	9.08 56.70
DDON21600855	06/06/2016	VARGA.LAUREN E	05/20/2016	05/31/2016	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.90
DDON21600856	06/07/2016	PETREE.TERESA M	06/01/2016	06/01/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DDON21600857	06/07/2016	PETREE.TERESA M	06/01/2016	06/01/2016	STAFF TRANSPORTATION INDIANAPOLIS TO DANVILLE AND RETURN	25.62
DDON21600858	06/08/2016	CAMPBELL.MICHAEL	05/30/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	279.86 332.46
DDON21600859	06/07/2016	ISAACS.JORDAN F	05/27/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON AND RETURN	12.56 91.98
DDON21600860	06/07/2016	ISAACS.JORDAN F	05/25/2016	05/25/2016	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	42.84
DDON21600861	06/08/2016	DONNELLY.JOE	04/28/2016	05/09/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, MICHIGAN CITY, EVANSVILLE, PETERSBURG, BLOOMFIELD, INDIANAPOLIS, GRANGER, LA PORTE, GRANGER, CHICAGO IL AND RETURN	13.89 190.37

B-969

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600862	06/08/2016	DONNELLY,JOE	05/26/2016	06/06/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL. GRANGER. GARY. AUSTIN. KOKOMO. GRANGER. GOSHEN, GRANGER. PERU. INDIANAPOLIS. LEBANON. INDIANAPOLIS. ROCHESTER. GRANGER. PERU, INDIANAPOLIS. ROCHESTER. SOUTH BEND. ELKHART. GRANGER. INDIANAPOLIS. GRANGER, SOUTH BEND. GRANGER. MERRILLVILLE. CHICAGO IL AND RETURN	355.37
DDON21600863	06/08/2016	JP MORGAN CHASE BANK NA	05/13/2016	05/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO IL AND RETURN	468.20
DDON21600864	06/10/2016	BLACK,MARIANNE	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION	9.61 57.54
DDON21600865	06/13/2016	PATEL.HODGE KANTI	05/27/2016	05/28/2016	INDIANAPOLIS TO CONNERSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.25 285.26
DDON21600866	06/13/2016	PATEL.HODGE KANTI	06/02/2016	06/03/2016	INDIANAPOLIS TO KOKOMO, SOUTH BEND, GRANGER, VALPARAISO, GARY, MERRILLVILLE, GREENWOOD, SEYMOUR, AUSTIN, GREENWOOD, KOKOMO AND RETURN	137.55 182.32
DDON21600867	06/13/2016	PATEL.HODGE KANTI	05/18/2016	06/08/2016	STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE, NEWBURGH, EVANSVILLE AND RETURN	173.19
DDON21600868	06/13/2016	PATEL.HODGE KANTI	05/31/2016	05/31/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.26
DDON21600869	06/14/2016	PATEL.HODGE KANTI	06/05/2016	06/06/2016	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	45.55 194.46
DDON21600870	06/13/2016	PATEL.HODGE KANTI	06/07/2016	06/07/2016	STAFF TRANSPORTATION INDIANAPOLIS TO VALPARAISO, SOUTH BEND, GRANGER, MERRILLVILLE AND RETURN	13.21 130.62
DDON21600871	06/13/2016	DOUGLAS.MELANIE A	05/11/2016	05/11/2016	STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND AND RETURN	129.70
DDON21600872	06/14/2016	DOUGLAS.MELANIE A	05/10/2016	05/10/2016	STAFF TRANSPORTATION GEORGETOWN TO LIBERTY TO JEFFERSONVILLE	12.70 68.88
DDON21600873	06/13/2016	DOUGLAS.MELANIE A	05/06/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION	6.12 107.10
DDON21600874	06/14/2016	DOUGLAS.MELANIE A	05/05/2016	05/05/2016	GEORGETOWN TO LAWRENCEBURG TO JEFFERSONVILLE	37.80
DDON21600875	06/14/2016	DOUGLAS.MELANIE A	05/04/2016	05/04/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON AND RETURN	63.00
DDON21600878	06/13/2016	PATEL.HODGE KANTI	06/01/2016	06/01/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS TO GEORGETOWN	9.20 77.28
DDON21600879	06/14/2016	PATEL.HODGE KANTI	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION	33.39 154.56
DDON21600882	06/16/2016	MOUNT.JUSTIN A	05/30/2016	05/30/2016	INDIANAPOLIS TO ROCHESTER, SOUTH BEND, ELKHART, SOUTH BEND, BUNKER HILL AND RETURN STAFF PER DIEM	16.51 76.02
DDON21600884	06/16/2016	HERGET.BRANDON C	05/31/2016	05/31/2016	STAFF TRANSPORTATION VALPARAISO TO WEST LAFAYETTE AND RETURN	88.20
DDON21600885	06/16/2016	HERGET.BRANDON C	06/01/2016	06/02/2016	STAFF TRANSPORTATION INDIANAPOLIS TO ROCHESTER AND RETURN	60.90
DDON21600886	06/16/2016	HERGET.BRANDON C	06/03/2016	06/03/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.60
DDON21600887	06/16/2016	HERGET.BRANDON C	06/06/2016	06/06/2016	STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE AND RETURN	29.82
DDON21600888	06/16/2016	HERGET.BRANDON C	06/07/2016	06/07/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.08
					INDIANAPOLIS TO MUNCIE AND RETURN	

B-970

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600889	06/17/2016	HERGET.BRANDON C	06/08/2016	06/09/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DDON21600890	06/16/2016	HERGET.BRANDON C	06/09/2016	06/09/2016	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	123.48
DDON21600891	06/16/2016	HERGET.BRANDON C	06/10/2016	06/14/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.80
DDON21600892	06/22/2016	RADFORD.CAMERON A	05/23/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	638.84 449.70
DDON21600893	06/16/2016	ARNDT.DUANE R	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, MICHIGAN CITY TO KINGSFORD HEIGHTS	15.32 93.37
DDON21600894	06/17/2016	ARNDT.DUANE R	05/27/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO KOKOMO, GRANGER AND RETURN	7.58 90.78
DDON21600895	06/16/2016	ARNDT.DUANE R	06/06/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO MERRILLVILLE, CHICAGO IL TO SOUTH BEND	9.39 94.07
DDON21600896	06/17/2016	ARNDT.DUANE R	06/11/2016	06/11/2016	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO MICHIGAN CITY AND RETURN	21.71
DDON21600897	06/24/2016	BLACK.MARIANNE	05/27/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON AND RETURN	6.20 105.84
DDON21600898	06/23/2016	BLACK.MARIANNE	06/15/2016	06/15/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DDON21600899	06/23/2016	BLACK.MARIANNE	05/28/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, GOSHEN, SOUTH BEND, ROCHESTER, GRANGER, SOUTH BEND AND RETURN	14.96 186.48
DDON21600901	06/23/2016	PATEL.HODGE KANTI	06/10/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GREENSBURG, MADISON AND RETURN	23.51 87.78
DDON21600902	06/23/2016	PATEL.HODGE KANTI	06/09/2016	06/09/2016	STAFF TRANSPORTATION INDIANAPOLIS TO WEST LAFAYETTE, DANVILLE AND RETURN	61.74
DDON21600903	06/23/2016	PATEL.HODGE KANTI	06/13/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	131.54 111.88
DDON21600904	06/23/2016	PATEL.HODGE KANTI	06/15/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, FAIR OAKS, MERRILLVILLE AND RETURN	19.61 123.48
DDON21600905	06/23/2016	PETREE.TERESA M	06/17/2016	06/17/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DDON21600906	06/23/2016	PETREE.TERESA M	06/12/2016	06/12/2016	STAFF TRANSPORTATION IN AND AROUND INDIANAPOLIS	23.38
DDON21600907	06/23/2016	MOUNT.JUSTIN A	05/10/2016	05/31/2016	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 5/10 MERRILLVILLE; 5/11 CROWN POINT; 5/20 PORTAGE; 5/26 EAST CHICAGO; 5/27, 31 GARY	87.53
DDON21600908	06/22/2016	MOUNT.JUSTIN A	06/15/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO FAIR OAKS, LAFAYETTE TO VALPARAISO	24.49 82.32
DDON21600909	06/22/2016	MOUNT.JUSTIN A	06/17/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO INDIANAPOLIS AND RETURN	15.36 151.78
DDON21600910	06/23/2016	MOUNT.JUSTIN A	05/18/2016	05/25/2016	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN TO VALPARAISO: 5/18 MERRILLVILLE; 5/25 GARY	30.37
DDON21600911	06/23/2016	RADFORD.CAMERON A	05/31/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO PERU AND RETURN	4.07 61.32

B-971

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600912	06/22/2016	RADFORD,CAMERON A	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ELKHART AND RETURN	12.99 129.36
DDON21600913	06/23/2016	RADFORD,CAMERON A	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	5.62 101.22
DDON21600914	06/23/2016	RADFORD,CAMERON A	06/04/2016	06/04/2016	STAFF TRANSPORTATION INDIANAPOLIS TO ROCKVILLE AND RETURN	42.84
DDON21600916	06/23/2016	RADFORD,CAMERON A	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO HAMMOND AND RETURN	16.51 135.49
DDON21600917	06/23/2016	HERGET,BRANDON C	05/20/2016	05/30/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	238.56
DDON21600918	06/23/2016	ANDERSON.SHERAL M	06/17/2016	06/18/2016	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	114.24
DDON21600919	06/23/2016	RADFORD,CAMERON A	06/12/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, MISHAWAKA, GRANGER AND RETURN	110.48 126.84
DDON21600929	07/01/2016	WEBNE.ELLEN C	06/16/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, HAMMOND, SOUTH BEND, INDIANAPOLIS AND RETURN	203.60 523.52
DDON21600930	06/28/2016	DONNELLY.JOE	06/16/2016	06/20/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRANGER, MICHIGAN CITY, CHESTERTON, GRANGER, INDIANAPOLIS AND RETURN	304.12
DDON21600931	06/28/2016	DONNELLY.JOE	06/10/2016	06/13/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, GRANGER, SOUTH BEND, GRANGER, INDIANAPOLIS AND RETURN	386.75
DDON21600938	07/05/2016	BLACK.MARIANNE	06/20/2016	06/21/2016	STAFF TRANSPORTATION INDIANAPOLIS TO GARY AND RETURN	125.16
DDON21600939	07/06/2016	ISAACS.JORDAN F	06/15/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE TO CARMEL	9.60 100.42
DDON21600940	07/07/2016	ISAACS.JORDAN F	06/14/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO TO CARMEL	5.62 35.83
DDON21600941	07/05/2016	VARGA.LAUREN E	06/22/2016	06/23/2016	STAFF TRANSPORTATION SOUTH BEND TO MISHAWAKA, LA PORTE, LEMONT IL AND RETURN	100.85
DDON21600942	07/06/2016	VARGA.LAUREN E	06/06/2016	06/16/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 6/6 NOTRE DAME; 6/15-16 LA PORTE, PORTAGE	47.67
DDON21600943	07/07/2016	VARGA.LAUREN E	06/01/2016	06/15/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 6/1-2, 15 LA PORTE; 6/2-3 LA PORTE, MICHIGAN CITY	73.63
DDON21600944	07/06/2016	VARGA.LAUREN E	06/04/2016	06/18/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 6/4 INTERDEPARTMENTAL TRANSPORTATION; GOSHEN; 6/18 GRANGER	41.75
DDON21600945	07/06/2016	VARGA.LAUREN E	06/17/2016	06/18/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO INDIANAPOLIS AND RETURN	10.92 150.10
DDON21600946	07/06/2016	VARGA.LAUREN E	06/20/2016	06/20/2016	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, PERU AND RETURN	63.00
DDON21600947	07/06/2016	VARGA.LAUREN E	06/27/2016	06/27/2016	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, PERU, GRANGER AND RETURN	76.86
DDON21600948	07/05/2016	PATEL.HODGE KANTI	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, LEMONT IL, MERRILLVILLE AND RETURN	22.17 165.90
DDON21600949	07/05/2016	PATEL.HODGE KANTI	06/20/2016	06/20/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	18.46 127.68

B-972

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600950	07/06/2016	PATEL.HODGE KANTI	06/22/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON, ODO, CRANE, BLOOMFIELD, SPENCER AND RETURN	4.27 87.78
DDON21600951	07/07/2016	ISAACS.JORDAN F	06/09/2016	06/09/2016	STAFF TRANSPORTATION CARMEL TO TERRE HAUTE AND RETURN	84.67
DDON21600952	07/06/2016	PARKINSON.JERRY	06/07/2016	06/07/2016	STAFF TRANSPORTATION EVANSVILLE TO ENGLISH, PAOLI, BLOOMINGTON AND RETURN	113.40
DDON21600953	07/06/2016	PARKINSON.JERRY	06/14/2016	06/14/2016	STAFF TRANSPORTATION EVANSVILLE TO FRENCH LICK AND RETURN	82.32
DDON21600954	07/06/2016	PARKINSON.JERRY	06/17/2016	06/17/2016	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	144.90
DDON21600955	07/06/2016	DONNELLY.JOE	06/24/2016	06/27/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRANGER, PERU, INDIANAPOLIS AND RETURN	405.44
DDON21600956	07/06/2016	DONNELLY.JOE	06/22/2016	06/22/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, CRANE, SPENCER, INDIANAPOLIS AND RETURN	24.92 290.20
DDON21600958	07/08/2016	ORTIZ.JORGE H	01/22/2016	06/27/2016	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 1/22 INDIANAPOLIS, FRANKFORT; 5/3 NEW HAVEN; 5/17 MARION; 5/18 MUNCIE; 5/19 INTERDEPARTMENTAL TRANSPORTATION; 6/21 SOUTH BEND; 6/22 CONVERSE; 6/27 GOSHEN	406.60
DDON21600959	07/11/2016	ORTIZ.JORGE H	05/10/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO HUNTINGTON, MUNCIE AND RETURN	2.00 69.93
DDON21600960	07/11/2016	ORTIZ.JORGE H	05/13/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ANDERSON AND RETURN	13.43 74.97
DDON21600961	07/11/2016	ORTIZ.JORGE H	05/25/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	10.22 66.49
DDON21600962	07/11/2016	ORTIZ.JORGE H	05/27/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO RICHMOND AND RETURN	9.76 79.13
DDON21600963	07/11/2016	ORTIZ.JORGE H	06/27/2016	06/27/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO PORTLAND, GOSHEN AND RETURN	7.49 47.50
DDON21600965	07/12/2016	DOUGLAS.MELANIE A	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO CONNERSVILLE, RUSHVILLE AND RETURN	9.50 123.48
DDON21600966	07/12/2016	DOUGLAS.MELANIE A	06/27/2016	06/27/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO LAWRENCEBURG, CINCINNATI OH TO GEORGETOWN	107.52
DDON21600967	07/12/2016	DOUGLAS.MELANIE A	06/21/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO RICHMOND, CINCINNATI OH TO GEORGETOWN	9.83 154.77
DDON21600968	07/12/2016	DOUGLAS.MELANIE A	06/17/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO INDIANAPOLIS AND RETURN	4.95 136.68
DDON21600969	07/11/2016	DOUGLAS.MELANIE A	06/16/2016	06/16/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON AND RETURN	43.68
DDON21600970	07/12/2016	DOUGLAS.MELANIE A	06/14/2016	06/14/2016	STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS, FRENCH LICK TO JEFFERSONVILLE	100.88
DDON21600971	07/11/2016	DOUGLAS.MELANIE A	06/10/2016	06/10/2016	STAFF TRANSPORTATION GEORGETOWN TO GREENSBURG, MADISON TO JEFFERSONVILLE	88.87
DDON21600972	07/12/2016	DOUGLAS.MELANIE A	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO CONNERSVILLE TO GEORGETOWN	8.62 111.72
DDON21600973	07/11/2016	DOUGLAS.MELANIE A	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO SEYMOUR, BROWNSTOWN AND RETURN	15.14 50.40

B-973

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600974	07/12/2016	DOUGLAS,MELANIE A	06/02/2016	06/02/2016	STAFF TRANSPORTATION GEORGETOWN TO BROOKVILLE TO JEFFERSONVILLE	117.81
DDON21600975	07/11/2016	DOUGLAS,MELANIE A	05/31/2016	05/31/2016	STAFF PER DIEM	9.13
DDON21600976	07/11/2016	DOUGLAS,MELANIE A	05/27/2016	05/27/2016	STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS AND RETURN	67.62
DDON21600977	07/12/2016	DOUGLAS,MELANIE A	05/24/2016	05/24/2016	STAFF TRANSPORTATION GEORGETOWN TO SALEM, SEYMOUR, BROWNSTOWN AND RETURN	60.48
DDON21600978	07/12/2016	DOUGLAS,MELANIE A	05/23/2016	05/23/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO AUSTIN, LAWRENCEBURG TO GEORGETOWN	100.38
DDON21600979	07/11/2016	DOUGLAS,MELANIE A	05/23/2016	05/23/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO CINCINNATI OH, LAWRENCEBURG TO GEORGETOWN	112.98
DDON21600980	07/12/2016	DOUGLAS,MELANIE A	05/12/2016	06/30/2016	STAFF TRANSPORTATION GEORGETOWN TO CAMPBELLSBURG TO JEFFERSONVILLE	35.36
DDON21600981	07/11/2016	DOUGLAS,MELANIE A	05/19/2016	05/19/2016	STAFF TRANSPORTATION 5/12, 20, 30, 5/30 GEORGETOWN TO COLUMBUS AND RETURN	270.40
DDON21600982	07/11/2016	DOUGLAS,MELANIE A	05/17/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS TO GEORGETOWN	30.00
DDON21600983	07/12/2016	VARGA,LAUREN E	06/16/2016	06/30/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 6/16 INTERDEPARTMENTAL TRANSPORTATION; 6/29 GOSHEN; 6/30 KOKOMO	64.26
DDON21600984	07/11/2016	ARNDT,DUANE R	06/27/2016	06/27/2016	STAFF PER DIEM	5.35
DDON21600985	07/12/2016	ARNDT,DUANE R	06/24/2016	06/24/2016	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO MICHIGAN CITY, SOUTH BEND, PERU TO SOUTH BEND	80.85
DDON21600986	07/12/2016	ARNDT,DUANE R	06/17/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO CHICAGO IL, GRANGER TO SOUTH BEND	5.07
DDON21600987	07/11/2016	PARKINSON,JERRY	06/22/2016	06/22/2016	STAFF TRANSPORTATION STAFF PER DIEM	95.65
DDON21600988	07/11/2016	PARKINSON,JERRY	06/24/2016	06/24/2016	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO INDIANAPOLIS AND RETURN	16.64
DDON21600989	07/11/2016	PARKINSON,JERRY	06/29/2016	06/29/2016	STAFF TRANSPORTATION EVANSVILLE TO SHOALS, CRANE AND RETURN	149.26
DDON21600990	07/12/2016	PARKINSON,JERRY	06/30/2016	06/30/2016	STAFF TRANSPORTATION EVANSVILLE TO OAKLAND CITY AND RETURN	81.06
DDON21600992	07/12/2016	YEAGER,KENT D	05/06/2016	05/06/2016	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	33.60
DDON21600993	07/11/2016	YEAGER,KENT D	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BEDFORD AND RETURN	96.60
DDON21600994	07/12/2016	YEAGER,KENT D	05/11/2016	05/11/2016	STAFF TRANSPORTATION MAUCKPORT TO ROCKVILLE AND RETURN	8.96
DDON21600995	07/12/2016	YEAGER,KENT D	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS TO MAUCKPORT	93.66
DDON21600996	07/11/2016	YEAGER,KENT D	05/25/2016	05/25/2016	STAFF TRANSPORTATION MAUCKPORT TO EVANSVILLE AND RETURN	6.37
DDON21600997	07/12/2016	YEAGER,KENT D	05/19/2016	05/19/2016	STAFF TRANSPORTATION MAUCKPORT TO VERSAILLES TO JEFFERSONVILLE	176.82
DDON21600998	07/11/2016	YEAGER,KENT D	05/17/2016	05/17/2016	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	91.56
					STAFF PER DIEM	120.32
					STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	7.33
					STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	120.96
					STAFF PER DIEM	91.14
					STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	128.10
					STAFF PER DIEM	10.14
					STAFF TRANSPORTATION JEFFERSONVILLE TO SALEM AND RETURN	32.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600999	07/11/2016	ANDERSON.SHERAL M	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CONNERSVILLE AND RETURN	7.69 57.12
DDON21601000	07/12/2016	YEAGER.KENT D	06/22/2016	06/22/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS AND RETURN	82.32
DDON21601001	07/12/2016	YEAGER.KENT D	06/17/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	5.62 144.64
DDON21601002	07/12/2016	YEAGER.KENT D	06/23/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO FAIR OAKS, RENSSELAER, WHEATFIELD, RENSSELAER AND RETURN	103.07 249.90
DDON21601003	07/13/2016	YEAGER.KENT D	06/14/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO LAFAYETTE, BROWNSBURG, FAIR OAKS TO MAUCKPORT	60.78 318.36
DDON21601004	07/12/2016	VARGA.LAUREN E	05/04/2016	07/01/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 5/4 MICHIGAN CITY; 7/1 KNOX	66.28
DDON21601005	07/12/2016	MOUNT.JUSTIN A	07/04/2016	07/04/2016	STAFF TRANSPORTATION VALPARAISO TO HAMMOND AND RETURN	27.01
DDON21601006	07/12/2016	MOUNT.JUSTIN A	06/20/2016	06/28/2016	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 6/20 GARY; 6/21 MERRILLVILLE; 6/24 EAST CHICAGO; 6/28 HOBART	52.63
DDON21601007	07/12/2016	MOUNT.JUSTIN A	07/06/2016	07/06/2016	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO WEST LAFAYETTE, LAFAYETTE TO VALPARAISO	6.35 83.58
DDON21601011	07/15/2016	VARGA.LAUREN E	07/09/2016	07/09/2016	STAFF TRANSPORTATION SOUTH BEND TO GRISSOM ARB AND RETURN	71.40
DDON21601012	07/15/2016	VARGA.LAUREN E	07/11/2016	07/11/2016	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, BUNKER HILL AND RETURN	71.82
DDON21601013	08/29/2016	LINDBURG.MICHAEL C	06/09/2016	07/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.09
DDON21601014	07/15/2016	ISAACS.JORDAN F	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO CONNERSVILLE, GOSHEN AND RETURN	6.95 182.70
DDON21601015	07/15/2016	ISAACS.JORDAN F	06/01/2016	07/08/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
DDON21601026	07/22/2016	BLACK.MARIANNE	07/14/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	6.20 73.92
DDON21601027	07/21/2016	VARGA.LAUREN E	06/27/2016	07/15/2016	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.76
DDON21601028	07/21/2016	VARGA.LAUREN E	07/13/2016	07/14/2016	STAFF TRANSPORTATION SOUTH BEND TO LA PORTE, MICHIGAN CITY, LA PORTE AND RETURN	34.65
DDON21601029	07/21/2016	VARGA.LAUREN E	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO WINONA LAKE AND RETURN	7.15 47.46
DDON21601030	07/21/2016	PATEL.HODGE KANTI	06/24/2016	06/24/2016	STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	146.58
DDON21601031	07/21/2016	PATEL.HODGE KANTI	06/27/2016	06/27/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO PERU AND RETURN	6.53 62.58
DDON21601032	07/21/2016	PATEL.HODGE KANTI	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	17.23 106.68
DDON21601033	07/21/2016	PATEL.HODGE KANTI	06/30/2016	06/30/2016	STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE AND RETURN	96.18
DDON21601034	07/21/2016	PATEL.HODGE KANTI	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	13.26 106.26

B-975

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21601035	07/21/2016	PATEL.HODGE KANTI	07/15/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SPENCER, CRANE, PRINCETON, BLOOMFIELD AND RETURN	26.75 138.18
DDON21601036	07/21/2016	PATEL.HODGE KANTI	07/16/2016	07/17/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, CULVER, SOUTH BEND, BUNKER HILL AND RETURN	18.68 135.66
DDON21601037	07/21/2016	PATEL.HODGE KANTI	06/13/2016	07/14/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	419.80
DDON21601038	07/21/2016	PETREE.TERESA M	07/15/2016	07/15/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21601039	07/21/2016	ISAACS.JORDAN F	07/17/2016	07/17/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO GREENSBURG AND RETURN	6.36 51.66
DDON21601040	07/21/2016	ISAACS.JORDAN F	07/14/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO VALPARAISO, MICHIGAN CITY, LA PORTE, NOBLESVILLE AND RETURN	13.85 146.58
DDON21601041	07/22/2016	RADFORD.CAMERON A	07/15/2016	07/15/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.85
DDON21601043	07/28/2016	VARGA.LAUREN E	07/18/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO DONALDSON, LA PORTE, PORTAGE, CHICAGO IL, WESTCHESTER IL, PORTAGE AND RETURN	10.26 59.22
DDON21601044	08/05/2016	ISAACS.JORDAN F	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO EVANSVILLE AND RETURN	20.56 174.30
DDON21601045	07/29/2016	HERGET.BRANDON C	06/15/2016	07/22/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	493.92
DDON21601046	07/28/2016	MOUNT.JUSTIN A	07/07/2016	07/20/2016	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 7/7 HOBART; 7/20 CHESTERTON	40.15
DDON21601047	07/28/2016	MOUNT.JUSTIN A	07/19/2016	07/19/2016	STAFF TRANSPORTATION VALPARAISO TO PORTAGE, CHICAGO IL, WESTCHESTER IL, PORTAGE AND RETURN	52.08
DDON21601048	07/29/2016	MOUNT.JUSTIN A	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO PORTAGE, LAFAYETTE, MERRILLVILLE AND RETURN	16.51 85.68
DDON21601049	07/29/2016	SCHAKOW.SARAH R	06/22/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	11.76 304.03
DDON21601050	07/28/2016	BLACK.MARIANNE	06/29/2016	06/29/2016	STAFF PER DIEM INDIANAPOLIS TO CONNERSVILLE AND RETURN	8.34
DDON21601051	07/28/2016	MOUNT.JUSTIN A	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE AND RETURN	17.69 79.38
DDON21601052	07/29/2016	PATEL.HODGE KANTI	07/20/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, BRISTOL, SOUTH BEND, PERU AND RETURN	8.45 151.20
DDON21601053	07/29/2016	PATEL.HODGE KANTI	07/21/2016	07/21/2016	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	106.26
DDON21601054	07/29/2016	PATEL.HODGE KANTI	07/25/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, CHESTERTON AND RETURN	32.64 141.96
DDON21601055	08/01/2016	PARKINSON.JERRY	07/13/2016	07/13/2016	STAFF TRANSPORTATION EVANSVILLE TO ODON, CRANE AND RETURN	79.80
DDON21601056	08/02/2016	PARKINSON.JERRY	07/14/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	12.09 96.60
DDON21601057	08/01/2016	PARKINSON.JERRY	07/15/2016	07/15/2016	STAFF TRANSPORTATION EVANSVILLE TO CRANE, PRINCETON AND RETURN	77.70
DDON21601058	08/01/2016	PARKINSON.JERRY	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BEDFORD AND RETURN	4.91 92.40

B-976

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21601059	08/02/2016	PARKINSON,JERRY	07/22/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	12.96 94.50
DDON21601060	08/01/2016	PETREE.TERESA M	07/27/2016	07/27/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.72
DDON21601067	08/05/2016	PARKINSON,JERRY	07/27/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TELL CITY, LEAVENWORTH, BLOOMINGTON AND RETURN	25.62 124.32
DDON21601068	08/05/2016	PATEL.HODGE KANTI	07/27/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE, HANOVER, MADISON, JEFFERSONVILLE, COLUMBUS AND RETURN	147.63 142.38
DDON21601069	08/05/2016	PATEL.HODGE KANTI	07/18/2016	07/31/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.07
DDON21601070	08/05/2016	PATEL.HODGE KANTI	07/29/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, WHITING, LAFAYETTE AND RETURN	13.81 145.32
DDON21601071	08/05/2016	PATEL.HODGE KANTI	07/30/2016	07/30/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO METAMORA, BROOKVILLE, RUSHVILLE AND RETURN	24.37 78.12
DDON21601072	08/05/2016	BLACK.MARIANNE	07/28/2016	07/28/2016	STAFF TRANSPORTATION INDIANAPOLIS TO GARY AND RETURN	127.68
DDON21601073	08/08/2016	MOUNT.JUSTIN A	07/28/2016	07/28/2016	STAFF TRANSPORTATION HAMMOND TO GARY TO VALPARAISO	14.28
DDON21601074	08/08/2016	MOUNT.JUSTIN A	07/31/2016	07/31/2016	STAFF TRANSPORTATION VALPARAISO TO CHICAGO IL AND RETURN	51.24
DDON21601075	08/08/2016	MOUNT.JUSTIN A	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO GARY, CHESTERTON, KNOX, NORTH LIBERTY AND RETURN	13.20 67.62
DDON21601076	08/09/2016	MOUNT.JUSTIN A	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO ROSELAND TO HAMMOND	12.83 57.12
DDON21601077	08/08/2016	RADFORD.CAMERON A	07/29/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO PERU AND RETURN	6.32 61.32
DDON21601078	08/08/2016	PETREE.TERESA M	08/03/2016	08/03/2016	STAFF TRANSPORTATION INDIANAPOLIS TO DANVILLE AND RETURN	27.72
DDON21601079	08/09/2016	DOUGLAS.MELANIE A	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO BROOKVILLE, LAWRENCEBURG TO JEFFERSONVILLE	9.17 120.96
DDON21601080	08/09/2016	DOUGLAS.MELANIE A	07/27/2016	07/27/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO LEAVENWORTH AND RETURN	35.07
DDON21601081	08/09/2016	DOUGLAS.MELANIE A	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO LAWRENCEBURG, CINCINNATI OH, LAWRENCEBURG TO GEORGETOWN	5.07 120.96
DDON21601082	08/09/2016	DOUGLAS.MELANIE A	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS AND RETURN	6.25 63.00
DDON21601083	08/09/2016	DOUGLAS.MELANIE A	07/19/2016	07/19/2016	STAFF TRANSPORTATION GEORGETOWN TO VERSAILLES, RISING SUN AND RETURN	98.28
DDON21601084	08/09/2016	DOUGLAS.MELANIE A	07/14/2016	07/14/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON AND RETURN	41.16
DDON21601085	08/09/2016	DOUGLAS.MELANIE A	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO CINCINNATI OH, VEVAY TO GEORGETOWN	3.69 107.52
DDON21601086	08/09/2016	DOUGLAS.MELANIE A	07/06/2016	07/06/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO EDINBURGH AND RETURN	5.33 70.39

B-977

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21601087	08/09/2016	DOUGLAS,MELANIE A	06/30/2016	07/27/2016	STAFF TRANSPORTATION 630, 712, JEFFERSONVILLE TO COLUMBUS AND RETURN; 7/27 JEFFERSONVILLE TO COLUMBUS TO GEORGETOWN	192.78
DDON21601088	08/09/2016	CAVANAUGH,BRIAN C	05/19/2016	05/21/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CINCINNATI OH AND RETURN	94.08
DDON21601094	08/12/2016	MOUNT,JUSTIN A	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO FOWLER, RENSSELAER AND RETURN	6.69 70.14
DDON21601095	08/12/2016	MOUNT,JUSTIN A	08/05/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO EAST CHICAGO, CRAWFORDSVILLE TO VALPARAISO	19.05 115.92
DDON21601100	08/12/2016	ISAACS,JORDAN F	07/25/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO DAYTON OH TO CARMEL	15.68 106.68
DDON21601101	08/16/2016	ISAACS,JORDAN F	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO ROCHESTER TO INDIANAPOLIS	5.62 75.18
DDON21601102	08/12/2016	ISAACS,JORDAN F	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO GARY, MONTICELLO, DELPHI AND RETURN	11.93 129.78
DDON21601103	08/12/2016	ISAACS,JORDAN F	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GARY TO CARMEL	1.70 127.26
DDON21601104	08/15/2016	ISAACS,JORDAN F	07/29/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO WEST LAFAYETTE TO INDIANAPOLIS	10.95 57.54
DDON21601105	08/12/2016	ISAACS,JORDAN F	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO SOUTH BEND, ELKHART, GOSHEN AND RETURN	12.68 120.96
DDON21601106	08/12/2016	ISAACS,JORDAN F	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO SOUTH BEND, FORT WAYNE AND RETURN	16.45 146.58
DDON21601107	08/12/2016	ISAACS,JORDAN F	07/27/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO NEW ALBANY, JEFFERSONVILLE, NEW ALBANY, CORYDON, LEAVENWORTH AND RETURN	22.46 152.46
DDON21601108	08/16/2016	ISAACS,JORDAN F	07/22/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE TO CARMEL	4.49 86.34
DDON21601109	08/15/2016	ISAACS,JORDAN F	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE TO CARMEL	18.02 54.60
DDON21601110	08/12/2016	PATEL,HODGE KANTI	07/31/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, GARY, NORTH LIBERTY, SOUTH BEND AND RETURN	134.95 159.18
DDON21601111	08/12/2016	PATEL,HODGE KANTI	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, SOUTH BEND, BRISTOL, WARSAW, FORT WAYNE AND RETURN	24.37 165.02
DDON21601112	08/12/2016	PATEL,HODGE KANTI	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SCOTTSBURG, JEFFERSONVILLE, COLUMBUS AND RETURN	13.02 100.38
DDON21601113	08/12/2016	PATEL,HODGE KANTI	08/07/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, OSCEOLA, SOUTH BEND AND RETURN	8.86 138.18
DDON21601114	08/15/2016	PATEL,HODGE KANTI	08/04/2016	08/04/2016	STAFF TRANSPORTATION INDIANAPOLIS TO SULLIVAN AND RETURN	85.26
DDON21601115	08/15/2016	CAMPBELL,MICHAEL	08/04/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	187.77 290.20

B-978

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21601116	08/15/2016	VARGA,LAUREN E	06/24/2016	08/02/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 6/24 INTERDEPARTMENTAL TRANSPORTATION; 8/2 MISHAWAKA, GRANGER	11.51
DDON21601117	08/15/2016	VARGA,LAUREN E	06/30/2016	06/30/2016	STAFF TRANSPORTATION SOUTH BEND TO NOTRE DAME AND RETURN	3.49
DDON21601118	08/15/2016	VARGA,LAUREN E	07/20/2016	08/04/2016	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.33
DDON21601119	08/15/2016	VARGA,LAUREN E	08/05/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO PERU, GRANGER AND RETURN	4.49 65.10
DDON21601120	08/15/2016	VARGA,LAUREN E	08/02/2016	08/02/2016	STAFF TRANSPORTATION SOUTH BEND TO DELPHI AND RETURN	75.60
DDON21601121	08/15/2016	VARGA,LAUREN E	07/28/2016	07/29/2016	STAFF TRANSPORTATION SOUTH BEND TO KEWANNA, ROCHESTER, MICHIGAN CITY, CHESTERTON, GRANGER, PERU AND RETURN	145.74
DDON21601122	08/16/2016	VARGA,LAUREN E	07/11/2016	08/02/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 7/11 INTERDEPARTMENTAL TRANSPORTATION; 8/1 ELKHART; 8/2 MISHAWAKA	35.15
DDON21601123	08/15/2016	VARGA,LAUREN E	08/09/2016	08/11/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 8/9 PLYMOUTH; 8/11 KNOX	60.10
DDON21601126	08/19/2016	PATEL,HODGE KANTI	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	13.80 106.26
DDON21601127	08/19/2016	PATEL,HODGE KANTI	08/11/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, CROWN POINT, MUNSTER, VALPARAISO, PORTAGE, MERRILLVILLE, VALPARAISO, MERRILLVILLE, MISHAWAKA, SOUTH BEND, BUNKER HILL AND RETURN	148.11 208.74
DDON21601128	08/19/2016	PATEL,HODGE KANTI	08/01/2016	08/13/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	220.05
DDON21601129	08/18/2016	VARGA,LAUREN E	08/12/2016	08/12/2016	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	13.99
DDON21601130	08/18/2016	VARGA,LAUREN E	08/13/2016	08/13/2016	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	16.80
DDON21601131	08/18/2016	VARGA,LAUREN E	08/15/2016	08/15/2016	STAFF TRANSPORTATION SOUTH BEND TO MICHIGAN CITY AND RETURN	27.80
DDON21601132	08/18/2016	VARGA,LAUREN E	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO PERU AND RETURN	4.29 59.64
DDON21601133	08/19/2016	MOUNT,JUSTIN A	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO CRAWFORDSVILLE TO HAMMOND	25.69 110.46
DDON21601134	08/18/2016	BLACK,MARIANNE	08/15/2016	08/15/2016	STAFF TRANSPORTATION INDIANAPOLIS TO PERU AND RETURN	62.16
DDON21601137	08/25/2016	PARKINSON,JERRY	08/05/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO PETERSBURG AND RETURN	6.41 46.20
DDON21601138	08/24/2016	PARKINSON,JERRY	08/09/2016	08/09/2016	STAFF TRANSPORTATION EVANSVILLE TO LINTON, SULLIVAN AND RETURN	86.10
DDON21601139	08/24/2016	PARKINSON,JERRY	08/10/2016	08/10/2016	STAFF TRANSPORTATION EVANSVILLE TO MOUNT VERNON, VINCENNES AND RETURN	65.10
DDON21601140	08/19/2016	PARKINSON,JERRY	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	11.27 94.50
DDON21601141	08/19/2016	PARKINSON,JERRY	08/12/2016	08/12/2016	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	105.00
DDON21601142	08/19/2016	DOUGLAS,MELANIE A	08/05/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO LAWRENCEBURG AND RETURN	5.59 96.18

B-979

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21601143	08/19/2016	DOUGLAS,MELANIE A	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO LAWRENCEBURG, VERSAILLES, SALEM TO GEORGETOWN	65.00 108.78
DDON21601144	08/19/2016	ARNDT.DUANE R	07/08/2016	07/08/2016	STAFF TRANSPORTATION SOUTH BEND TO GRANGER AND RETURN	10.33
DDON21601145	08/19/2016	ARNDT.DUANE R	07/28/2016	07/28/2016	STAFF TRANSPORTATION SOUTH BEND TO WANATAH TO KINGSFORD HEIGHTS	28.35
DDON21601146	08/19/2016	ARNDT.DUANE R	07/29/2016	07/29/2016	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO PERU, GRANGER AND RETURN	80.89
DDON21601147	08/19/2016	MOUNT.JUSTIN A	08/08/2016	08/15/2016	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN TO VALPARAISO: 8/8 CHESTERTON; 8/11 PORTAGE, MUNSTER, PORTAGE; 8/15 EAST CHICAGO, MERRILLVILLE	54.43
DDON21601148	08/22/2016	RADFORD.CAMERON A	08/10/2016	08/10/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.83
DDON21601149	08/22/2016	RADFORD.CAMERON A	08/15/2016	08/15/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.25
DDON21601150	08/22/2016	VARGA.LAUREN E	08/17/2016	08/17/2016	STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	75.18
DDON21601151	08/22/2016	ANDERSON.SHERAL M	06/23/2016	08/12/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.82
DDON21601152	08/22/2016	PETREE.TERESA M	08/19/2016	08/19/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21601153	08/24/2016	ARNDT.DUANE R	08/01/2016	08/01/2016	STAFF TRANSPORTATION SOUTH BEND TO NORTH LIBERTY AND RETURN	14.11
DDON21601154	08/24/2016	ARNDT.DUANE R	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, GARY TO SOUTH BEND	16.46 85.20
DDON21601155	08/25/2016	ARNDT.DUANE R	08/02/2016	08/02/2016	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.24
DDON21601156	08/24/2016	PARKINSON.JERRY	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO HUNTINGBURG, JASPER, FERDINAND AND RETURN	10.12 60.90
DDON21601157	08/26/2016	VARGA.LAUREN E	08/20/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO INDIANAPOLIS, TIPTON AND RETURN	12.07 148.84
DDON21601159	08/26/2016	SCHAKOW.SARAH R	07/31/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VALPARAISO, MISHAWAKA, INDIANAPOLIS AND RETURN	410.54 268.89
DDON21601160	08/29/2016	BLACK.MARIANNE	08/22/2016	08/22/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MARION, ANDERSON AND RETURN	74.34
DDON21601161	08/26/2016	BLACK.MARIANNE	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO AUBURN AND RETURN	14.35 166.32
DDON21601162	08/29/2016	BLACK.MARIANNE	08/16/2016	08/16/2016	STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	68.04
DDON21601163	08/26/2016	ANDERSON.SHERAL M	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GARY AND RETURN	7.90 120.54
DDON21601164	08/29/2016	ANDERSON.SHERAL M	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND AND RETURN	7.79 63.00
DDON21601166	08/29/2016	VARGA.LAUREN E	08/19/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO ROCHESTER, KOKOMO, GRANGER AND RETURN	7.58 82.74
DDON21601167	08/26/2016	MOUNT.JUSTIN A	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE, FOWLER TO HAMMOND	12.69 89.04
DDON21601168	08/29/2016	MOUNT.JUSTIN A	08/19/2016	08/19/2016	STAFF TRANSPORTATION HAMMOND TO WEST LAFAYETTE AND RETURN	85.26

B-980

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21601169	08/29/2016	DOUGLAS,MELANIE A	08/08/2016	08/08/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO RISING SUN, DILLSBORO TO GEORGETOWN	91.98
DDON21601170	08/26/2016	DOUGLAS,MELANIE A	08/09/2016	08/09/2016	STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS, SEYMOUR, LAWRENCEBURG AND RETURN	107.94
DDON21601171	08/29/2016	DOUGLAS,MELANIE A	08/10/2016	08/10/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO VEVAY, RISING SUN, VEVAY AND RETURN	77.28
DDON21601172	08/29/2016	VARGA,LAUREN E	08/24/2016	08/24/2016	STAFF TRANSPORTATION SOUTH BEND TO WARSAW AND RETURN	44.94
DDON21601173	08/29/2016	VARGA,LAUREN E	08/17/2016	08/18/2016	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.70
DDON21601174	08/29/2016	CAMPBELL,MICHAEL	08/16/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, TERRE HAUTE, INDIANAPOLIS AND RETURN	446.59 329.20
DDON21601175	09/08/2016	CAMPBELL,MICHAEL	08/21/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BEND, INDIANAPOLIS, LOUISVILLE KY AND RETURN	423.37 474.20
DDON21601178	08/29/2016	ANDERSON.SHERAL M	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BRAZIL AND RETURN	6.20 50.82
DDON21601181	08/31/2016	OEHL,KATE L	08/25/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, EVANSVILLE, CHICAGO IL AND RETURN	164.45 346.60
DDON21601182	08/31/2016	MOUNT,JUSTIN A	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO CRAWFORDSVILLE AND RETURN	6.69 110.46
DDON21601183	08/31/2016	MOUNT,JUSTIN A	08/24/2016	08/24/2016	STAFF TRANSPORTATION VALPARAISO TO WANATAH, CHESTERTON AND RETURN	18.90
DDON21601184	08/31/2016	MOUNT,JUSTIN A	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO FAIR OAKS TO HAMMOND	6.69 42.00
DDON21601185	08/31/2016	HERGET,BRANDON C	08/01/2016	08/18/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	708.40
DDON21601186	09/09/2016	HERGET,BRANDON C	08/19/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE, INDIANAPOLIS, PERU AND RETURN	12.07 135.66
DDON21601187	08/31/2016	HERGET,BRANDON C	08/22/2016	08/25/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.52
DDON21601188	08/31/2016	ISAACS,JORDAN F	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO CHICAGO IL, RENSSELAER, MONTICELLO AND RETURN	8.03 190.60
DDON21601189	09/06/2016	PATEL.HODGE KANTI	08/16/2016	08/16/2016	STAFF TRANSPORTATION INDIANAPOLIS TO EDINBURGH AND RETURN	39.06
DDON21601191	09/08/2016	PATEL.HODGE KANTI	08/21/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, SOUTH BEND, PERU AND RETURN	19.88 131.04
DDON21601192	09/01/2016	PATEL.HODGE KANTI	08/23/2016	08/23/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CRAWFORDSVILLE, JAMESTOWN, BROWNSBURG AND RETURN	54.18
DDON21601193	09/09/2016	PATEL.HODGE KANTI	08/28/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, EAST CHICAGO, MERRILLVILLE AND RETURN	142.79 138.18
DDON21601194	09/06/2016	ISAACS,JORDAN F	08/19/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	6.96 44.10
DDON21601195	09/08/2016	ISAACS,JORDAN F	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO EDINBURGH, COLUMBUS, CINCINNATI OH AND RETURN	21.26 115.50
DDON21601196	09/09/2016	ISAACS,JORDAN F	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO FORT WAYNE, NEW HAVEN AND RETURN	22.08 107.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21601197	09/09/2016	LINDBURG.MICHAEL C	08/10/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, JEFFERSONVILLE, BLOOMINGTON, SOUTH BEND AND RETURN	416.03 1,051.27
DDON21601198	09/09/2016	ISAACS.JORDAN F	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO INDIANAPOLIS, FISHERS, NEW ALBANY, JEFFERSONVILLE AND RETURN	5.27 118.86
DDON21601199	09/06/2016	ISAACS.JORDAN F	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND AND RETURN	8.03 66.36
DDON21601200	09/12/2016	ISAACS.JORDAN F	08/15/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO HAMMOND, MERRILLVILLE AND RETURN	14.77 149.10
DDON21601201	09/09/2016	ISAACS.JORDAN F	08/26/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO EVANSVILLE AND RETURN	15.31 164.64
DDON21601202	09/06/2016	ISAACS.JORDAN F	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO NEW CASTLE AND RETURN	9.17 40.32
DDON21601203	09/08/2016	VARGA.LAUREN E	08/30/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO GRANGER, PERU, BREMEN, PERU AND RETURN	7.92 110.88
DDON21601204	09/07/2016	VARGA.LAUREN E	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO MICHIGAN CITY, CHICAGO IL, MICHIGAN CITY AND RETURN	19.12 41.13
DDON21601205	09/06/2016	VARGA.LAUREN E	08/25/2016	08/25/2016	STAFF TRANSPORTATION SOUTH BEND TO PLYMOUTH AND RETURN	23.60
DDON21601206	09/09/2016	BLACK.MARIANNE	08/27/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CHICAGO IL AND RETURN	34.25 211.17
DDON21601207	09/06/2016	BLACK.MARIANNE	08/30/2016	08/30/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DDON21601208	09/09/2016	OEHL.KATE L	08/10/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, JEFFERSONVILLE, INDIANAPOLIS, CHICAGO IL AND RETURN	399.34 303.36
DDON21601209	09/08/2016	PATEL.HODGE KANTI	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, FRANKFORT, CRAWFORDSVILLE, BRIDGETON, BRAZIL AND RETURN	25.30 103.74
DDON21601210	09/09/2016	DOUGLAS.MELANIE A	08/28/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO FRENCH LICK, CHICAGO IL, INDIANAPOLIS AND RETURN	266.00 79.80
DDON21601211	09/09/2016	DOUGLAS.MELANIE A	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO BATESVILLE TO JEFFERSONVILLE	15.61 91.98
DDON21601212	09/12/2016	DOUGLAS.MELANIE A	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO EDINBURGH, COLUMBUS, CINCINNATI OH AND RETURN	45.00 129.78
DDON21601213	09/09/2016	DOUGLAS.MELANIE A	08/18/2016	08/18/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO GREENSBURG, RUSHVILLE, MADISON TO GEORGETOWN	104.16
DDON21601215	09/07/2016	DOUGLAS.MELANIE A	08/11/2016	08/11/2016	STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS TO JEFFERSONVILLE	67.20
DDON21601216	09/09/2016	DOUGLAS.MELANIE A	04/29/2016	08/25/2016	STAFF TRANSPORTATION JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	288.12
DDON21601217	09/08/2016	PATEL.HODGE KANTI	08/23/2016	08/23/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO CRAWFORDSVILLE, JAMESTOWN, BROWNSBURG AND RETURN	13.24
DDON21601218	09/13/2016	ANDERSON.SHERAL M	08/28/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CHICAGO IL AND RETURN	209.90 215.00

B-982

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21601219	09/09/2016	PARKINSON.JERRY	08/16/2016	08/16/2016	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE, BRAZIL, JASONVILLE AND RETURN	111.30
DDON21601220	09/09/2016	PARKINSON.JERRY	08/17/2016	08/17/2016	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, MITCHELL, SHOALS, LOOGOOTE AND RETURN	107.10
DDON21601221	09/07/2016	PARKINSON.JERRY	08/19/2016	08/19/2016	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	94.50
DDON21601222	09/07/2016	PARKINSON.JERRY	08/22/2016	08/22/2016	STAFF TRANSPORTATION EVANSVILLE TO VINCENNES AND RETURN	50.40
DDON21601223	09/07/2016	PARKINSON.JERRY	08/23/2016	08/23/2016	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	84.00
DDON21601224	09/09/2016	PARKINSON.JERRY	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LOUISVILLE KY, DALE, SANTA CLAUS, ROCKPORT AND RETURN	4.91 115.50
DDON21601225	09/09/2016	PARKINSON.JERRY	08/25/2016	08/25/2016	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, TERRE HAUTE, BRAZIL, SULLIVAN, VINCENNES, PRINCETON AND RETURN	138.60
DDON21601226	09/12/2016	PARKINSON.JERRY	08/26/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO DALE, FERDINAND, SAINT CROIX, ECKERTY, CHICAGO IL, INDIANAPOLIS AND RETURN	88.10 356.00
DDON21601227	09/09/2016	PATEL.HODGE KANTI	08/14/2016	08/30/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	342.53
DDON21601228	09/08/2016	PATEL.HODGE KANTI	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO EDINBURGH AND RETURN	14.35 39.06
DDON21601229	09/12/2016	PATEL.HODGE KANTI	08/23/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, WARSAW, SOUTH BEND, BUNKER HILL AND RETURN	129.93 157.08
DDON21601230	09/07/2016	PATEL.HODGE KANTI	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	16.15 36.96
DDON21601231	09/12/2016	DOUGLAS.MELANIE A	08/16/2016	08/17/2016	STAFF TRANSPORTATION 8/16, 17 GEORGETOWN TO EDINBURGH AND RETURN	145.32
DDON21601232	09/07/2016	DOUGLAS.MELANIE A	08/15/2016	08/15/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO EDINBURGH TO GEORGETOWN	70.56
DDON21601233	09/08/2016	RADFORD.CAMERON A	08/04/2016	08/04/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DDON21601234	09/08/2016	RADFORD.CAMERON A	08/05/2016	08/05/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.22
DDON21601235	09/08/2016	RADFORD.CAMERON A	08/15/2016	08/15/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DDON21601236	09/08/2016	RADFORD.CAMERON A	08/15/2016	08/15/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.25
DDON21601237	09/08/2016	RADFORD.CAMERON A	08/17/2016	08/17/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.25
DDON21601241	09/08/2016	ISAACS.JORDAN F	08/12/2016	08/12/2016	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	46.20
DDON21601242	09/08/2016	RADFORD.CAMERON A	08/24/2016	08/24/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.18
DDON21601243	09/08/2016	RADFORD.CAMERON A	08/30/2016	08/30/2016	STAFF TRANSPORTATION INDIANAPOLIS TO PERU AND RETURN	61.32
DDON21601244	09/12/2016	RADFORD.CAMERON A	08/10/2016	08/10/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DDON21601245	09/13/2016	RADFORD.CAMERON A	08/23/2016	08/23/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CRANE AND RETURN	72.24
DDON21601246	09/13/2016	RADFORD.CAMERON A	08/23/2016	08/23/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CRANE AND RETURN	72.24
DDON21601250	09/13/2016	RADFORD.CAMERON A	09/01/2016	09/01/2016	STAFF TRANSPORTATION INDIANAPOLIS TO FISHERS AND RETURN	17.81

B-983

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21601251	09/13/2016	VARGA,LAUREN E	09/06/2016	09/06/2016	STAFF TRANSPORTATION SOUTH BEND TO ROCHESTER AND RETURN	42.42
DDON21601252	09/13/2016	VARGA,LAUREN E	09/07/2016	09/07/2016	STAFF TRANSPORTATION SOUTH BEND TO WABASH AND RETURN	71.40
DDON21601253	09/13/2016	VARGA,LAUREN E	09/08/2016	09/08/2016	STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	83.58
DDON21601257	09/20/2016	SCHAKOW,SARAH R	08/30/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, SOUTH BEND, CHICAGO AND RETURN	427.44 418.47
DDON21601258	09/15/2016	PETREE,TERESA M	09/08/2016	09/08/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DDON21601259	09/15/2016	MOUNT,JUSTIN A	09/01/2016	09/01/2016	STAFF TRANSPORTATION VALPARAISO TO WEST LAFAYETTE AND RETURN	77.70
DDON21601260	09/15/2016	MOUNT,JUSTIN A	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE AND RETURN	16.51 78.12
DDON21601261	09/19/2016	ORTIZ,JORGE H	07/01/2016	08/05/2016	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 7/1 WINCHESTER; 7/5 CHURUBUSCO; 7/13, 15, 21, 26, 27, 8/2, 5 INTERDEPARTMENTAL TRANSPORTATION; 8/4 FISHERS	212.69
DDON21601262	09/19/2016	ORTIZ,JORGE H	08/07/2016	09/08/2016	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 8/7 ANDERSON; 8/24 INTERDEPARTMENTAL TRANSPORTATION; 8/26 BLUFFTON; 8/31 ANDERSON, INTERDEPARTMENTAL TRANSPORTATION, MARION; 9/8 AUBURN	267.71
DDON21601263	09/15/2016	ORTIZ,JORGE H	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MARION AND RETURN	6.15 44.18
DDON21601264	09/20/2016	ORTIZ,JORGE H	07/25/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO DAYTON OH AND RETURN	7.89 115.08
DDON21601265	09/16/2016	ORTIZ,JORGE H	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO RICHMOND, CAMBRIDGE CITY, RICHMOND AND RETURN	10.02 91.48
DDON21601266	09/19/2016	ORTIZ,JORGE H	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO WARSAW, FORT WAYNE, MARION, CAMBRIDGE CITY AND RETURN	8.28 128.69
DDON21601267	09/16/2016	ORTIZ,JORGE H	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	2.13 129.10
DDON21601273	09/19/2016	PATEL,HODGE KANTI	09/01/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ARGOS, SOUTH BEND, CHESTERTON, EAST CHICAGO, WHITING, EAST CHICAGO, VALPARAISO, CHICAGO IL, FRANKFORT AND RETURN	33.36 228.48
DDON21601274	09/16/2016	ORTIZ,JORGE H	07/14/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	10.67 67.28
DDON21601277	09/20/2016	DONNELLY,JOE	07/14/2016	09/05/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, GRANGER, SOUTH BEND, GRANGER, INDIANAPOLIS, GRANGER, GARY, CHESTERTON, KNOX, GRANGER, SOUTH BEND, FORT WAYNE, FISHERS, INDIANAPOLIS, GRANGER, OSCEOLA, GRANGER, INDIANAPOLIS, JEFFERSONVILLE, LOUISVILLE KY, NEW ALBANY, BLOOMINGTON, GRANGER, INDIANAPOLIS, AVON, INDIANAPOLIS, TERRE HAUTE, GRANGER, SOUTH BEND, GRANGER, FORT WAYNE, ANDERSON, CRANE, INDIANAPOLIS, FISHERS, SELLERSBURG, JEFFERSONVILLE, KOKOMO, FRANKFORT, CRAWFORDSVILLE, ROCKVILLE, BRAZIL, SULLIVAN, VINCENNES, EVANSVILLE, DALE, PRINCETON, FERDINAND, SAINT CROIX, ECKERTY, INDIANAPOLIS, ANDERSON, GRANGER, VALPARAISO, WEST LAFAYETTE, GRANGER, SOUTH BEND, GRANGER, EAST CHICAGO, GRANGER AND RETURN	634.43 798.21
DDON21601278	09/19/2016	DONNELLY,JOE	09/08/2016	09/12/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRANGER, SOUTH BEND, GRANGER, INDIANAPOLIS, GRANGER, FORT WAYNE, GRANGER, CHICAGO IL AND RETURN	9.98 563.96

B-984

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21601279	09/16/2016	RADFORD,CAMERON A	09/07/2016	09/07/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.10
DDON21601285	09/22/2016	PARKINSON,JERRY	09/09/2016	09/11/2016	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS, FORT WAYNE AND RETURN	177.40
DDON21601286	09/22/2016	PARKINSON,JERRY	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	11.49 96.60
DDON21601287	09/22/2016	ARNDT,DUANE R	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, KOKOMO TO SOUTH BEND	12.50 76.02
DDON21601288	09/22/2016	ARNDT,DUANE R	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO WARSAW AND RETURN	6.42 26.04
DDON21601289	09/22/2016	CAVANAUGH,BRIAN C	09/08/2016	09/08/2016	STAFF TRANSPORTATION INDIANAPOLIS TO AUBURN AND RETURN	123.48
DDON21601290	09/22/2016	PATEL,HODGE KANTI	09/12/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, NOTRE DAME, SOUTH BEND, ELKHART, SOUTH BEND, BUNKER HILL AND RETURN	118.35 145.32
DDON21601291	09/22/2016	PATEL,HODGE KANTI	09/10/2016	09/11/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, MARION AND RETURN	112.98 128.12
DDON21601292	09/23/2016	PATEL,HODGE KANTI	09/07/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, GRANGER, BRISTOL, MISHAWAKA, SOUTH BEND AND RETURN	52.60 166.32
DDON21601293	09/22/2016	PATEL,HODGE KANTI	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, TIPTON, PERU AND RETURN	12.65 87.78
DDON21601295	09/22/2016	MOUNT,JUSTIN A	09/15/2016	09/15/2016	STAFF TRANSPORTATION HAMMOND TO MERRILLVILLE, LAFAYETTE TO VALPARAISO	82.32
DDON21601296	09/22/2016	PETREE,TERESA M	09/16/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	14.06 63.00
DDON21601297	09/22/2016	BLACK,MARIANNE	09/19/2016	09/19/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO NAPPANEE AND RETURN	4.37 110.04
DDON21601298	09/22/2016	PARKINSON,JERRY	09/16/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CAMBY, SPENCER, CLOVERDALE, INDIANAPOLIS AND RETURN	9.03 206.00
DDON21601299	09/26/2016	PATEL,HODGE KANTI	09/15/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, RENSSELAER AND RETURN	62.87 123.06
DDON21601300	09/26/2016	DONNELLY,JOE	09/15/2016	09/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRANGER, SPENCER, CLOVERDALE, ROCHESTER, WINAMAC, MONTICELLO, ROYAL CENTER, DELPHI, WHITESTOWN, INDIANAPOLIS AND RETURN	187.07
DDON21601301	09/26/2016	ARNDT,DUANE R	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS	16.64 117.93
DDON21601302	09/23/2016	ARNDT,DUANE R	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO PERU, GRANGER TO KINGSFORD HEIGHTS	8.97 79.80
DDON21601303	09/26/2016	ARNDT,DUANE R	09/12/2016	09/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO GRANGER, CHICAGO IL AND RETURN	15.00 109.22
DDON21601304	09/26/2016	ARNDT,DUANE R	09/15/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS	15.46 118.22
DDON21601305	09/23/2016	ARNDT,DUANE R	09/16/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, PERU TO SOUTH BEND	12.50 81.48

B-985

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21601308	09/23/2016	PATEL.HODGE KANTI	09/17/2016	09/19/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, GRANGER, ROCHESTER, WINAMAC, ROYAL CENTER, MONTICELLO, DELPHI, WHITESTOWN AND RETURN	41.44 189.42
DDON21601309	09/23/2016	PATEL.HODGE KANTI	09/20/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WEST LAFAYETTE AND RETURN	19.23 60.06
DDON21601310	09/23/2016	GRIFFITH.JESSICA M	09/12/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CHICAGO IL AND RETURN	76.76 220.60
DDON21601312	09/23/2016	BLACK.MARIANNE	09/21/2016	09/21/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.74
DDON21601315	09/27/2016	PETREE.TERESA M	09/22/2016	09/22/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.24
DDON21601316	09/27/2016	MOUNT.JUSTIN A	08/30/2016	09/23/2016	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 8/30, 9/23 EAST CHICAGO; 9/13 MERRILLVILLE; 9/14 PORTAGE	44.14
DDON21601317	09/28/2016	MOUNT.JUSTIN A	09/22/2016	09/22/2016	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: CROWN POINT; MERRILLVILLE	31.12
DDON21601318	09/29/2016	MOUNT.JUSTIN A	09/09/2016	09/20/2016	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 9/9 GARY, WHITING, HAMMOND; 9/10 PORTAGE; 9/20 WEST LAFAYETTE, MUNSTER, GARY	132.80
DDON21601319	09/28/2016	MOUNT.JUSTIN A	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO RENSSELAER AND RETURN	8.83 50.82
DDON21601320	09/29/2016	YEAGER.KENT D	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO AMBIA, WEST LEBANON AND RETURN	5.66 217.56
DDON21601321	09/29/2016	YEAGER.KENT D	07/27/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	7.87 131.88
DDON21601322	09/29/2016	YEAGER.KENT D	07/07/2016	07/07/2016	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE	118.02
DDON21601323	09/29/2016	YEAGER.KENT D	07/28/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO NOBLESVILLE, ROCHESTER, LA PORTE, BROWNSBURG, INDIANAPOLIS TO JEFFERSONVILLE	21.92 259.14
DDON21601324	09/28/2016	YEAGER.KENT D	07/11/2016	07/11/2016	STAFF TRANSPORTATION MAUCKPORT TO SEYMOUR TO JEFFERSONVILLE	60.06
DDON21601325	09/29/2016	YEAGER.KENT D	07/15/2016	07/15/2016	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE	117.18
DDON21601334	09/30/2016	VARGA.LAUREN E	09/23/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	10.53 77.28
DDON21601335	09/30/2016	VARGA.LAUREN E	09/02/2016	09/09/2016	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.17
DDON21601337	09/30/2016	PATEL.HODGE KANTI	09/16/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	19.23 59.22
DDON21601342	09/30/2016	PETREE.TERESA M	09/24/2016	09/24/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DDON21601343	09/30/2016	ANDERSON.SHERAL M	09/19/2016	09/19/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DDON21601344	09/30/2016	ANDERSON.SHERAL M	09/08/2016	09/08/2016	STAFF PER DIEM INDIANAPOLIS TO AUBURN AND RETURN	17.95
TRAVEL AND TRANSPORTATION OF PERSONS						76,804.63
CV160004895	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	37.80
CV160005794	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	17.10
CV160005878	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	27.30
CV160006157	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	17.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160006460	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	25.50
CV160006877	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	24.60
CV160006963	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	9.50
CV160007637	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	39.00
CV160007751	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	22.80
DDON21600627	04/05/2016	BLACK.MARIANNE	03/18/2016	03/18/2016	TRAINING/CONFERENCE/REGISTRATION FEES	68.00
DDON21600641	04/21/2016	MOUNT.JUSTIN A	03/16/2016	03/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DDON21600664	04/15/2016	UYEHARA.RYAN S	03/31/2016	04/01/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDON21600667	04/14/2016	VARGA.LAUREN E	04/01/2016	04/01/2016	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DDON21600681	04/22/2016	YEAGER.KENT D	03/18/2016	03/18/2016	TRAINING/CONFERENCE/REGISTRATION FEES	20.92
DDON21600723	05/05/2016	DOUGLAS.MELANIE A	04/07/2016	04/07/2016	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DDON21601158	08/30/2016	BORNE.EMMA G	08/08/2016	08/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
OTHER CONTRACTUAL SERVICES						519.62
DDON21600704	04/21/2016	PATEL.HODGE KANTI	04/15/2016	04/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	101.63
DDON21600900	06/23/2016	PATEL.HODGE KANTI	06/10/2016	06/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	106.99
DDON21601018	07/20/2016	DESKTOP SOLUTIONS INC	06/29/2016	06/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	426.00
DDON21601306	09/26/2016	PATEL.HODGE KANTI	09/18/2016	09/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	117.68
DDON21601331	09/29/2016	BERMAN DATABASE SYSTEMS INC	08/01/2016	08/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	3,600.00
ACQUISITION OF ASSETS						4,352.30
OTHER PERSONNEL COMPENSATION						1,981.83
PERSONNEL COMP. FULL-TIME PERMANENT						1,370,110.21
PERSONNEL BENEFITS						10,364.60
NET PAYROLL EXPENSES						1,382,456.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,643,114.00		
Supplementals	21,881.00		
Transfers	0.00		
Resc / Withdrawals	-317,819.50		
Net Payroll Expenses		0.00	-3,134,634.44
Travel and Transportation of Persons		0.00	-110,599.31
Rent, Communications and Utilities		0.00	-54,455.59
Printing and Reproduction		0.00	-642.10
Other Contractual Services		0.00	-3,067.90
Supplies and Materials		0.00	-19,700.63
Acquisition of Assets		0.00	-24,075.53
ORGANIZATION TOTALS	\$3,347,175.50	\$0.00	-\$3,347,175.50
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,671,750.00		
Supplementals	22,100.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-40.00	-3,251,320.06
Travel and Transportation of Persons		0.00	-97,063.95
Rent, Communications and Utilities		0.00	-69,974.67
Other Contractual Services		0.00	-20,079.25
Supplies and Materials		-1,968.75	-212,264.42
Acquisition of Assets		-6,960.00	-10,781.36
ORGANIZATION TOTALS	\$3,693,850.00	-\$8,968.75	-\$3,661,483.71
UNEXPENDED BALANCE AS OF 09/30/2016			\$32,366.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21600467	07/14/2016	DESKTOP SOLUTIONS INC	09/30/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	6,960.00
ACQUISITION OF ASSETS						6,960.00
PERSONNEL BENEFITS						40.00
NET PAYROLL EXPENSES						40.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,701,217.00		
Supplementals	32,589.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,652,119.72	-3,201,901.55
Travel and Transportation of Persons		-47,952.81	-90,651.91
Rent, Communications and Utilities		-29,525.94	-53,105.18
Printing and Reproduction		-120.00	-120.00
Other Contractual Services		-912.45	-2,020.80
Supplies and Materials		-9,192.00	-12,490.52
Acquisition of Assets		-6,686.59	-8,554.51
ORGANIZATION TOTALS	\$3,733,806.00	-\$1,746,509.51	-\$3,368,844.47
UNEXPENDED BALANCE AS OF 09/30/2016			\$364,961.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURNER-MOORE, MONIQUE A			STAFF ASSISTANT	30,365.00
		TURNER, YOLANDA A			STAFF ASSISTANT	27,828.44
		GHOLSON, KAYLEE A			DOWNSTATE CASEWORK MANAGER	34,604.64
		HOULIHAN, WILLIAM P			STATE DIRECTOR	84,729.48
		NORMOYLE, JOHN A			PRESS SECRETARY	32,974.44
		DUQUE, CLARISOL A			CHICAGO DIRECTOR	83,125.57
		SOUDERS, PATRICK JOHN			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT	15,000.00
		MULKA, CHRISTINA N			DEPUTY COMMUNICATIONS DIRECTOR TO JUL. 11	26,652.75
		JENNINGS, KATHRYN G			WESTERN IL OUTREACH COORDINATOR TO APR. 8	1,905.21
		GABINSKI, CELESTE			OFFICE MANAGER	25,365.00
		SCATES, KATHARINE L			STAFF ASSISTANT	12,784.96
		ELLEFRITZ, BART A			DOWNSTATE DIRECTOR TO MAY. 5	11,912.79
		BAJJALIEH, CYNTHIA S			CONSTITUENT SERVICES COORDINATOR	35,511.00
		ANGAROLA, CHRISTINA M			IL COMMUNICATIONS DIRECTOR	40,365.00
		MCELWAIN, MARIA N			PRESS SECRETARY TO MAY. 1	5,666.67
		HACKLER, STACIE ANN BARTON			SENATE AIDE	23,544.40
		MIDDLETON, BRADLEY T			EDUCATION POLICY ADVISOR	44,999.96
		CHAIKEN, RACHAEL F			ILLINOIS SCHEDULER	29,847.64
		ALI, ERUM I			LEGISLATIVE ASSISTANT	29,999.92
		NEUREUTHER, JOHN R			DEPUTY SPEECHWRITER	32,499.92
		TELLEZ, COREY A			LEGISLATIVE DIRECTOR	76,137.26
		DIMITRIOU, JASMINE NICOLE HUNT			SENIOR POLICY ADVISOR	53,193.44
		BALES, GREGORY M			COMMUNITY OUTREACH COORDINATOR TO JUL. 8	17,952.75
		LEFEVER, KEVIN J			LEGISLATIVE AIDE	22,999.96
		BRIDE, THOMAS			OFFICE MANAGER	43,047.44
		WATSON, SUSAN A			STAFF ASSISTANT	20,023.96

B-990

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOOST, CAMERON S			SENATE AIDE TO JUN. 9	1,750.29
		NAGANUMA, MARI			LEGISLATIVE ASSISTANT TO JUN. 20	12,499.97
		JOHNSON, ALICIA			STAFF ASSISTANT	18,062.44
		NGUYEN, TRAN D			US SENATE AIDE	25,828.44
		NIYONSABA, JULIUS E			LEGISLATIVE AIDE FROM AUG. 29	4,658.34
		MARTER, BENJAMIN A B			COMMUNICATIONS DIRECTOR	66,000.00
		GRANT, CLAIRE L			LEGISLATIVE CORRESPONDENT / INTERN COORDINATOR TO JUN. 10	8,243.74
		MCMAHON, TIMOTHY D			LEGISLATIVE CORRESPONDENT TO APR. 3	866.65
		TRIFONE, STEPHANIE R			OFFICE COUNSEL	42,499.92
		MILLER, JULIAN J			FLOOR ASSISTANT TO MAY. 6	4,399.99
		DYKHOFF, JILLIAN L			US SENATE AIDE TO AUG. 31	20,830.80
		POTTS, KATRINA V			LEGISLATIVE AIDE FROM APR. 4	21,499.93
		ZIMMERMANN, KOURTNEY			STAFF ASSISTANT TO APR. 1	541.12
		PELEO-LAZAR, CHRISTOPHER J			CORRESPONDENCE MANAGER	25,044.40
		TENNIAL, JOSEPH E			COMMUNITY OUTREACH COORDINATOR	26,056.92
		DE ANGELIS, ERICA N			PRESS ASSISTANT	18,421.00
		GARCIA, MONICA			PRESS SECRETARY FROM JUN. 6	24,166.67
		GARBER, JESSICA N			LEGISLATIVE CORRESPONDENT	20,500.00
		STEELE, LAKEISHA T			LEGISLATIVE AIDE	22,668.62
		HYNES, EDWARD W			LEGISLATIVE CORRESPONDENT	19,999.92
		CARTER, MALLORY A			LEGISLATIVE CORRESPONDENT	20,749.98
		BRADLEY, BRANDI N			US SENATE AIDE	19,262.92
		HERNANDEZ, LAUREN E			LEGISLATIVE CORRESPONDENT	20,249.92
		RUPPERT, BRADLEY J			STAFF ASSISTANT	17,233.96
		GANDHI, DEVADATTA			ASSOCIATE COUNSEL	29,999.92
		BRADSHAW, JULIA L			DIGITAL PRESS SECRETARY	27,499.92
		PHILLIPS, CHAD A			LEGISLATIVE CORRESPONDENT	19,958.28
		WYATT, JASMINE J			LEGISLATIVE CORRESPONDENT	19,333.30
		FOSTER, LAKECIA N			ECONOMIC POLICY ADVISOR	43,525.96
		DOSS, LAMEATRICE T			STAFF ASSISTANT	17,233.96
		KANNER, MAX B			LEGISLATIVE ASSISTANT	26,999.96
		JACKSON, RACHEL M			STAFF ASSISTANT	19,458.26
		WHEATLEY, MIRIAM F			LEGISLATIVE CORRESPONDENT	19,083.33
		WATKINS, ABIGAIL L			SENATE AIDE FROM MAY. 23	11,377.74
		JORDAN, TAMARA C			SENATE AIDE FROM MAY. 23	12,088.83
		LEWIS, DANIEL P			STAFF ASSISTANT FROM JUN. 10	10,791.64
		BUSHONG, JOSEPH R			SENIOR POLICY ADVISOR FROM JUN. 20	26,250.00
		SHEPPARD, MATTHIAS J			TEMPORARY STAFF ASSISTANT FROM JUN. 13 TO JUL. 22	3,555.54
		ANGEL, MARGARITA			STAFF ASSISTANT FROM JUL. 11	8,000.00
		FLOYD, JAMES E JR			STAFF ASSISTANT FROM JUL. 25	6,600.00
		QUARTEY, AWISI A			US SENATE AIDE FROM AUG. 1	8,333.32
		HAMPSTEN, EMILY R			PRESS SECRETARY FROM SEP. 26	1,902.77
DDUR21600330	04/04/2016	RUPPERT, BRADLEY J	03/24/2016	03/24/2016	STAFF TRANSPORTATION SPRINGFIELD TO CASEYVILLE AND RETURN	96.88
DDUR21600331	04/01/2016	ELLEFRITZ, BART A	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CASEYVILLE, ST LOUIS MO, FERGUSON MO AND RETURN	7.59 122.04
DDUR21600333	05/18/2016	CHAIKEN, RACHAEL F	03/17/2016	03/17/2016	STAFF TRANSPORTATION	18.00
DDUR21600334	04/01/2016	ANGAROLA, CHRISTINA M	03/18/2016	03/18/2016	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.99
DDUR21600335	04/01/2016	ELLEFRITZ, BART A	03/25/2016	03/25/2016	STAFF TRANSPORTATION CHICAGO TO MOLINE TO OAK PARK STAFF PER DIEM	422.00 25.36
DDUR21600336	04/06/2016	TENNIAL, JOSEPH E	02/05/2016	03/23/2016	STAFF TRANSPORTATION BLOOMINGTON TO MAHOMET, CARBONDALE, MARION, CHAMPAIGN AND RETURN STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	268.92 77.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21600337	04/07/2016	HOULIHAN.WILLIAM P	03/04/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO, MASCOUTAH, EAST SAINT LOUIS AND RETURN	6.20 152.28
DDUR21600338	04/07/2016	HOULIHAN.WILLIAM P	03/07/2016	03/07/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN, URBANA AND RETURN	11.34 97.74
DDUR21600341	04/11/2016	NORMOYLE.JOHN A	03/23/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	113.11 219.82
DDUR21600347	04/13/2016	ELLEFRITZ.BART A	04/05/2016	04/05/2016	STAFF TRANSPORTATION BLOOMINGTON TO ROCK ISLAND, MOLINE AND RETURN	156.06
DDUR21600350	04/20/2016	LEONARD.ROBERT T	03/04/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SCOTT AIR FORCE BASE, ST LOUIS MO AND RETURN	25.02 681.96
DDUR21600351	04/18/2016	RUPPERT.BRADLEY J	04/07/2016	04/07/2016	STAFF TRANSPORTATION SPRINGFIELD TO ILLIOPOLIS AND RETURN	26.14
DDUR21600352	04/19/2016	ELLEFRITZ.BART A	04/08/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO JOLIET TO SPRINGFIELD	8.32 142.56
DDUR21600353	04/18/2016	RUPPERT.BRADLEY J	04/11/2016	04/11/2016	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	41.36
DDUR21600355	04/19/2016	HOULIHAN.WILLIAM P	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE, FAIRVIEW HEIGHTS AND RETURN	4.84 118.80
DDUR21600356	04/18/2016	ELLEFRITZ.BART A	04/12/2016	04/12/2016	STAFF TRANSPORTATION BLOOMINGTON TO CHAMPAIGN TO SPRINGFIELD	76.14
DDUR21600357	04/19/2016	HACKLER.STACIE ANN BARTON	04/08/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA, CHAMPAIGN, URBANA, FORSYTH AND RETURN	33.33 98.82
DDUR21600358	04/19/2016	WATSON.SUSAN A	04/08/2016	04/08/2016	STAFF TRANSPORTATION CARBONDALE TO CAPE GIRARDEAU MO AND RETURN	50.87
DDUR21600359	04/18/2016	WATSON.SUSAN A	04/11/2016	04/11/2016	STAFF TRANSPORTATION CARBONDALE TO CAIRO AND RETURN	58.00
DDUR21600360	04/19/2016	ELLEFRITZ.BART A	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, CREVE COEUR TO BLOOMINGTON	6.74 70.74
DDUR21600363	04/22/2016	BALES.GREGORY M	03/21/2016	04/13/2016	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 3/21 WILLOWBROOK; 3/23 SKOKIE, GURNEE; 3/29 MARKHAM; 3/30, 4/13 INTERDEPARTMENTAL TRANSPORTATION; 4/11 GURNEE; 4/12 FOREST PARK	258.97
DDUR21600364	04/21/2016	ELLEFRITZ.BART A	04/15/2016	04/15/2016	STAFF TRANSPORTATION BLOOMINGTON TO NORMAL TO SPRINGFIELD	39.96
DDUR21600366	04/21/2016	ELLEFRITZ.BART A	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO URBANA TO SPRINGFIELD	7.45 79.38
DDUR21600367	04/26/2016	BAJJALIEH.CYNTHIA S	03/11/2016	03/13/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.17
DDUR21600368	04/25/2016	BAJJALIEH.CYNTHIA S	10/01/2015	10/06/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.85
DDUR21600370	04/26/2016	RUPPERT.BRADLEY J	04/20/2016	04/20/2016	STAFF TRANSPORTATION SPRINGFIELD TO PONTIAC AND RETURN	113.40
DDUR21600371	04/28/2016	DYKHOFF.JILLIAN L	04/20/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO SPRINGFIELD AND RETURN	10.50 185.76
DDUR21600372	05/04/2016	BALES.GREGORY M	04/17/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	425.79 397.51
DDUR21600375	05/02/2016	HACKLER.STACIE ANN BARTON	04/24/2016	04/24/2016	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	78.30
DDUR21600377	05/05/2016	DYKHOFF.JILLIAN L	04/28/2016	04/28/2016	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	139.32

B-992

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21600378	05/05/2016	HOULIHAN.WILLIAM P	04/29/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DWIGHT, CHICAGO, TINLEY PARK AND RETURN	10.33 271.12
DDUR21600379	05/04/2016	HOULIHAN.WILLIAM P	04/28/2016	04/28/2016	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	45.36
DDUR21600380	05/05/2016	HOULIHAN.WILLIAM P	04/27/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO, EAST SAINT LOUIS, LITCHFIELD AND RETURN	14.77 125.82
DDUR21600382	05/11/2016	NGUYEN.TRAN D	04/29/2016	04/30/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.97
DDUR21600383	05/11/2016	LEONARD.ROBERT T	04/14/2016	04/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRASONVILLE MD AND RETURN	179.80 104.86
DDUR21600384	05/12/2016	RUPPERT.BRADLEY J	05/03/2016	05/03/2016	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	72.90
DDUR21600388	05/11/2016	ELLEFRITZ.BART A	05/02/2016	05/04/2016	STAFF PER DIEM SPRINGFIELD TO CARBONDALE, COLLINSVILLE AND RETURN	248.05
DDUR21600389	05/11/2016	RUPPERT.BRADLEY J	05/03/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, EDWARDSVILLE, COLLINSVILLE, GRANITE CITY AND RETURN	132.87 114.10
DDUR21600390	05/11/2016	MARTER.BENJAMIN A B	04/21/2016	04/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	495.00
DDUR21600391	05/13/2016	HACKLER.STACIE ANN BARTON	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO HAMEL, EAST SAINT LOUIS, EDWARDSVILLE AND RETURN	4.94 105.30
DDUR21600392	05/13/2016	DYKHOFF.JILLIAN L	05/06/2016	05/07/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO SPRING VALLEY, OTTAWA AND RETURN	102.75 113.94
DDUR21600393	05/12/2016	TENNIAL.JOSEPH E	04/07/2016	04/28/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DDUR21600394	05/13/2016	RUPPERT.BRADLEY J	05/09/2016	05/09/2016	STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD AND RETURN	48.82
DDUR21600395	05/17/2016	HOMAN.CHRIS B	05/05/2016	05/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SOUTH HOLLAND, CHICAGO AND RETURN	392.68
DDUR21600396	05/17/2016	HOULIHAN.WILLIAM P	04/17/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	25.38 522.03
DDUR21600397	05/13/2016	FOSTER.LAKECIA N	05/01/2016	05/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, CAIRO, COLLINSVILLE, BELLEVILLE, EAST SAINT LOUIS, ST LOUIS MO, GRANITE CITY, EAST SAINT LOUIS, COLLINSVILLE, EAST SAINT LOUIS, ST LOUIS MO AND RETURN	52.35 436.43 797.90
DDUR21600398	05/17/2016	SOUDERS.PATRICK JOHN	05/05/2016	05/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	38.63 252.51 419.77
DDUR21600399	05/17/2016	WATSON.SUSAN A	05/02/2016	05/02/2016	STAFF TRANSPORTATION CARBONDALE TO MOUNT VERNON, CARBONDALE, CAIRO AND RETURN	106.60
DDUR21600400	05/16/2016	WATSON.SUSAN A	05/03/2016	05/03/2016	STAFF TRANSPORTATION CARBONDALE TO PINCKNEYVILLE AND RETURN	37.37
DDUR21600401	05/17/2016	RUPPERT.BRADLEY J	05/11/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	7.06 78.84
DDUR21600402	05/23/2016	BALES.GREGORY M	04/21/2016	05/12/2016	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 4/21 HOMEWOOD; 4/26 NAPERVILLE; 4/27 WEST CHICAGO, ROMEOVILLE, LOCKPORT; 4/28 DES PLAINES; EVANSTON; 5/4 HIGHLAND PARK; 5/5 SOUTH HOLLAND, OLYMPIA FIELDS, DOLTON; 5/6 WHEATON, AURORA; 5/9, 10 INTERDEPARTMENTAL TRANSPORTATION; 5/12 CHICAGO HEIGHTS, BLUE ISLAND	401.56

B-993

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21600405	05/20/2016	GHOLSON,KAYLEE A	05/18/2016	05/18/2016	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	88.24
DDUR21600406	05/27/2016	RUPPERT,BRADLEY J	05/19/2016	05/20/2016	STAFF PER DIEM	17.44
					STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND AND RETURN	181.44
DDUR21600407	05/26/2016	HOULIHAN,WILLIAM P	05/09/2016	05/09/2016	STAFF PER DIEM	6.80
					STAFF TRANSPORTATION SPRINGFIELD TO ELLIS GROVE, BELLEVILLE, SAINT LOUIS MO AND RETURN	177.66
DDUR21600408	05/26/2016	HOULIHAN,WILLIAM P	05/02/2016	05/04/2016	STAFF PER DIEM	226.22
					STAFF TRANSPORTATION SPRINGFIELD TO MOUNT VERNON, BENTON, MARION, CARBONDALE, CAIRO, DU QUOIN, PINKNEYVILLE, BELLEVILLE, COLLINSVILLE, EDWARDSVILLE, EAST SAINT LOUIS, GRANITE CITY, SAINT LOUIS MO AND RETURN	390.42
DDUR21600409	05/25/2016	ANGAROLA,CHRISTINA M	04/08/2016	04/29/2016	STAFF TRANSPORTATION	67.00
DDUR21600410	05/25/2016	ANGAROLA,CHRISTINA M	05/06/2016	05/06/2016	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.05
DDUR21600412	05/26/2016	ANGAROLA,CHRISTINA M	05/01/2016	05/04/2016	STAFF PER DIEM CHICAGO TO AURORA TO OAK PARK	380.70
					STAFF TRANSPORTATION OAK PARK TO SPRINGFIELD, CARBONDALE, COLLINSVILLE AND RETURN	562.80
DDUR21600413	05/26/2016	BRIDE,THOMAS	05/19/2016	05/22/2016	STAFF INCIDENTALS	32.89
					STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	189.00
DDUR21600414	05/26/2016	HACKLER,STACIE ANN BARTON	05/20/2016	05/20/2016	STAFF PER DIEM	287.20
					STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	14.13
DDUR21600415	05/27/2016	RUPPERT,BRADLEY J	05/23/2016	05/23/2016	STAFF TRANSPORTATION	79.38
DDUR21600416	05/26/2016	ANGAROLA,CHRISTINA M	02/05/2016	02/27/2016	STAFF TRANSPORTATION SPRINGFIELD TO QUINCY AND RETURN	120.96
					STAFF TRANSPORTATION 2/5,22,26 CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 2/27 OAK PARK TO CHICAGO AND RETURN	63.00
DDUR21600417	05/27/2016	ANGAROLA,CHRISTINA M	04/21/2016	04/22/2016	STAFF PER DIEM	128.40
					STAFF TRANSPORTATION OAK PARK TO SPRINGFIELD AND RETURN	424.03
DDUR21600418	05/26/2016	ANGAROLA,CHRISTINA M	03/04/2016	03/04/2016	STAFF TRANSPORTATION	10.75
DDUR21600420	05/27/2016	GHOLSON,KAYLEE A	05/19/2016	05/20/2016	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.87
DDUR21600421	06/03/2016	HOULIHAN,WILLIAM P	05/06/2016	05/07/2016	STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO AND RETURN	104.87
					STAFF PER DIEM	98.79
DDUR21600422	06/08/2016	NAGANUMA,MARI	05/19/2016	05/20/2016	STAFF TRANSPORTATION SPRINGFIELD TO AURORA, MORRIS, SPRING VALLEY, OTTAWA AND RETURN	240.30
					STAFF INCIDENTALS	34.80
					STAFF PER DIEM	200.00
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	188.20
DDUR21600424	06/09/2016	TENNIAL,JOSEPH E	05/04/2016	05/31/2016	STAFF TRANSPORTATION	151.59
DDUR21600427	06/08/2016	HOULIHAN,WILLIAM P	05/27/2016	05/27/2016	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
					STAFF PER DIEM	103.68
DDUR21600428	06/09/2016	HOULIHAN,WILLIAM P	05/22/2016	05/25/2016	STAFF TRANSPORTATION SPRINGFIELD TO O FALLON, LITCHFIELD AND RETURN	33.90
					STAFF PER DIEM	667.07
DDUR21600429	06/08/2016	NGUYEN,TRAN D	05/27/2016	05/27/2016	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	11.88
DDUR21600430	06/08/2016	NGUYEN,TRAN D	06/02/2016	06/02/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.38
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21600431	06/13/2016	DYKHOFF,JILLIAN L	06/03/2016	06/05/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO SPRINGFIELD, GALESBURG AND RETURN	16.25 190.08
DDUR21600432	06/13/2016	MIDDLETON,BRADLEY T	06/04/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MOLINE, GALESBURG, MOLINE, CHICAGO AND RETURN	15.55 763.20
DDUR21600435	06/13/2016	HOULIHAN,WILLIAM P	06/04/2016	06/05/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO GALESBURG AND RETURN	7.08 139.32
DDUR21600436	06/13/2016	RUPPERT,BRADLEY J	06/08/2016	06/08/2016	STAFF TRANSPORTATION SPRINGFIELD TO HILLSBORO AND RETURN	54.11
DDUR21600437	06/14/2016	NORMOYLE,JOHN A	06/04/2016	06/05/2016	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO GALESBURG AND RETURN	188.81 141.34
DDUR21600440	06/17/2016	BALES,GREGORY M	05/13/2016	06/08/2016	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 5/13 ROSEMONT; 5/19, 25 INTERDEPARTMENTAL TRANSPORTATION; 5/24 DEERFIELD, DES PLAINES; 6/1 LISLE; 6/5 SPRINGFIELD; 6/8 JOLIET	394.54
DDUR21600441	06/17/2016	BALES,GREGORY M	05/17/2016	05/18/2016	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	20.23 220.86
DDUR21600442	06/17/2016	SCATES,KATHARINE L	04/11/2016	04/29/2016	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 4/11, 29 CARTERVILLE; 4/17 DE SOTO	183.60
DDUR21600443	06/17/2016	SCATES,KATHARINE L	01/04/2016	01/08/2016	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 1/4 ULLIN; 1/6 OLIVE BRANCH; 1/8 HARRISBURG	238.14
DDUR21600444	06/17/2016	SCATES,KATHARINE L	12/11/2015	12/11/2015	STAFF TRANSPORTATION SHAWNEETOWN TO BELLEVILLE AND RETURN	157.55
DDUR21600445	06/17/2016	SCATES,KATHARINE L	11/10/2015	11/24/2015	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 11/10 RIDGWAY; 11/12 MOUNT VERNON; 11/16 MAKANDA; 11/19 JUNCTION; 11/24 HARRISBURG	197.80
DDUR21600446	06/17/2016	SCATES,KATHARINE L	10/02/2015	10/23/2015	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 10/2 MURPHYSBORO; 10/23 COBDEN	139.15
DDUR21600447	06/17/2016	SCATES,KATHARINE L	05/10/2016	05/27/2016	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 5/10 MAKANDA; 5/25, 27 MARION	162.00
DDUR21600448	06/20/2016	NGUYEN,TRAN D	06/09/2016	06/10/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.11
DDUR21600449	06/20/2016	HOULIHAN,WILLIAM P	06/09/2016	06/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	34.80 215.13 308.12
DDUR21600451	06/23/2016	BRADLEY,BRANDI N	06/16/2016	06/16/2016	STAFF TRANSPORTATION CARBONDALE TO SESSER AND RETURN	46.44
DDUR21600453	06/24/2016	HACKLER,STACIE ANN BARTON	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE AND RETURN	15.00 105.30
DDUR21600455	06/30/2016	HACKLER,STACIE ANN BARTON	06/22/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DANVILLE AND RETURN	8.99 137.70
DDUR21600457	06/30/2016	RUPPERT,BRADLEY J	06/10/2016	06/10/2016	STAFF TRANSPORTATION SPRINGFIELD TO TAYLORVILLE AND RETURN	29.05
DDUR21600458	06/30/2016	RUPPERT,BRADLEY J	06/09/2016	06/09/2016	STAFF TRANSPORTATION SPRINGFIELD TO JACKSONVILLE AND RETURN	40.18
DDUR21600459	07/11/2016	HOULIHAN,WILLIAM P	06/22/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	20.99 99.36
DDUR21600460	07/08/2016	HOULIHAN,WILLIAM P	06/21/2016	06/21/2016	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	49.68
DDUR21600461	07/11/2016	HOULIHAN,WILLIAM P	06/17/2016	06/18/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, PALOS HEIGHTS, CHICAGO, ROCKFORD AND RETURN	25.27 247.86

B-995

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21600462	07/11/2016	HOULIHAN.WILLIAM P	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO KNOXVILLE, ROCK ISLAND AND RETURN	6.89 193.86
DDUR21600463	07/11/2016	BRADLEY.BRANDI N	06/30/2016	06/30/2016	STAFF TRANSPORTATION CARBONDALE TO WEST FRANKFORT AND RETURN	29.81
DDUR21600464	07/11/2016	DYKHOFF.JILLIAN L	06/30/2016	06/30/2016	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	139.32
DDUR21600465	07/12/2016	FOSTER.LAKECIA N	06/21/2016	06/21/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	27.61
DDUR21600466	07/12/2016	NGUYEN.TRAN D	06/29/2016	06/29/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.83
DDUR21600469	07/14/2016	BALES.GREGORY M	06/14/2016	07/06/2016	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 6/14 BUFFALO GROVE; 6/24 AURORA; 6/28 INTERDEPARTMENTAL TRANSPORTATION; 7/6 ALSIP	116.69
DDUR21600470	07/15/2016	RUPPERT.BRADLEY J	07/07/2016	07/07/2016	STAFF TRANSPORTATION SPRINGFIELD TO SAUGET AND RETURN	109.30
DDUR21600471	07/13/2016	GABINSKI.CELESTE	10/13/2015	10/13/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.70
DDUR21600474	07/13/2016	GABINSKI.CELESTE	02/26/2016	02/26/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DDUR21600475	07/13/2016	GABINSKI.CELESTE	02/29/2016	02/29/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.22
DDUR21600476	07/13/2016	GABINSKI.CELESTE	04/07/2016	04/07/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DDUR21600478	07/13/2016	GABINSKI.CELESTE	04/08/2016	04/08/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.02
DDUR21600479	07/13/2016	GABINSKI.CELESTE	04/11/2016	04/11/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DDUR21600480	07/13/2016	GABINSKI.CELESTE	05/20/2016	05/20/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.46
DDUR21600481	07/13/2016	GABINSKI.CELESTE	05/21/2016	05/21/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DDUR21600482	07/13/2016	GABINSKI.CELESTE	05/22/2016	05/22/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DDUR21600483	07/13/2016	GABINSKI.CELESTE	05/23/2016	05/23/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DDUR21600484	07/13/2016	GABINSKI.CELESTE	05/27/2016	05/27/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.88
DDUR21600485	07/13/2016	GABINSKI.CELESTE	06/10/2016	06/10/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.88
DDUR21600486	07/13/2016	GABINSKI.CELESTE	06/14/2016	06/14/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.58
DDUR21600487	07/13/2016	GABINSKI.CELESTE	06/24/2016	06/24/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.50
DDUR21600488	07/13/2016	GABINSKI.CELESTE	06/27/2016	06/27/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.88
DDUR21600491	07/15/2016	DYKHOFF.JILLIAN L	07/09/2016	07/09/2016	STAFF TRANSPORTATION ROCK ISLAND TO STREATOR AND RETURN	128.52
DDUR21600492	07/15/2016	RUPPERT.BRADLEY J	07/08/2016	07/08/2016	STAFF TRANSPORTATION SPRINGFIELD TO SAUGET, EDWARDSVILLE, SCOTT AIR FORCE BASE AND RETURN	131.92
DDUR21600510	07/26/2016	HACKLER.STACIE ANN BARTON	07/18/2016	07/18/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA, DANVILLE, URBANA AND RETURN	17.58 146.88
DDUR21600511	07/25/2016	HACKLER.STACIE ANN BARTON	07/15/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	10.02 79.92
DDUR21600512	07/29/2016	RUPPERT.BRADLEY J	07/19/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BELVIDERE, ROCKFORD AND RETURN	101.46 224.42

B-996

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21600513	07/29/2016	DYKHOFF,JILLIAN L	07/19/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	106.40 139.32
DDUR21600515	07/29/2016	RUPPERT.BRADLEY J	07/21/2016	07/21/2016	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	78.41
DDUR21600517	07/29/2016	NGUYEN.TRAN D	07/14/2016	07/14/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.06
DDUR21600518	08/02/2016	NORMOYLE.JOHN A	07/07/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	114.15 213.82
DDUR21600519	07/29/2016	TENNIAL.JOSEPH E	06/10/2016	06/17/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.57
DDUR21600521	08/03/2016	DYKHOFF,JILLIAN L	07/27/2016	07/27/2016	STAFF TRANSPORTATION ROCK ISLAND TO GALESBURG AND RETURN	61.02
DDUR21600522	08/08/2016	LEWIS.DANIEL P	06/29/2016	06/29/2016	STAFF TRANSPORTATION CHATHAM TO ALTON AND RETURN	90.18
DDUR21600523	08/08/2016	LEWIS.DANIEL P	07/20/2016	07/20/2016	STAFF TRANSPORTATION CHATHAM TO PITTSFIELD AND RETURN	72.47
DDUR21600525	08/03/2016	NGUYEN.TRAN D	07/19/2016	07/21/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.06
DDUR21600529	08/04/2016	JORDAN.TAMARA C	05/27/2016	06/16/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.40
DDUR21600530	08/16/2016	KANNER.MAX B	07/21/2016	07/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SCHAUMBURG, CHICAGO AND RETURN	17.34 129.93 313.20
DDUR21600531	08/16/2016	KANNER.MAX B	08/10/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	30.88 238.20
DDUR21600534	08/18/2016	LEWIS.DANIEL P	07/18/2016	07/18/2016	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN, DANVILLE, CHAMPAIGN AND RETURN	126.41
DDUR21600535	08/18/2016	DYKHOFF,JILLIAN L	08/01/2016	08/01/2016	STAFF TRANSPORTATION ROCK ISLAND TO LENA AND RETURN	100.98
DDUR21600536	08/22/2016	RUPPERT.BRADLEY J	08/08/2016	08/08/2016	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	76.57
DDUR21600539	08/19/2016	STEELE.LAKEISHA T	08/09/2016	08/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	237.70
DDUR21600540	08/18/2016	WATSON.SUSAN A	08/03/2016	08/03/2016	STAFF TRANSPORTATION CARBONDALE TO CENTRALIA AND RETURN	66.96
DDUR21600541	08/18/2016	CHAIKEN.RACHAEL F	06/30/2016	07/15/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DDUR21600542	08/19/2016	LEWIS.DANIEL P	08/12/2016	08/12/2016	STAFF TRANSPORTATION SPRINGFIELD TO EAST PEORIA, PEORIA, BLOOMINGTON AND RETURN	106.38
DDUR21600543	08/18/2016	LEWIS.DANIEL P	08/11/2016	08/11/2016	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	71.28
DDUR21600544	08/19/2016	RUPPERT.BRADLEY J	08/10/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, SCOTT AIR FORCE BASE, GRANITE CITY, EAST SAINT LOUIS AND RETURN	123.87 128.74
DDUR21600545	08/18/2016	RUPPERT.BRADLEY J	08/12/2016	08/12/2016	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	81.59
DDUR21600546	08/18/2016	RUPPERT.BRADLEY J	08/15/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	7.20 74.84
DDUR21600548	08/22/2016	TENNIAL.JOSEPH E	07/01/2016	07/31/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.53
DDUR21600549	08/23/2016	HOULIHAN.WILLIAM P	06/30/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EAST SAINT LOUIS, COLLINSVILLE AND RETURN	15.04 109.08

B-997

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21600550	08/29/2016	HOULIHAN, WILLIAM P	07/07/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, SAINT LOUIS MO, EAST SAINT LOUIS, EDWARDSVILLE, SCOTT AIR FORCE BASE AND RETURN	131.65 167.94
DDUR21600551	08/30/2016	HOULIHAN, WILLIAM P	07/14/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BRADLEY, DWIGHT AND RETURN	4.98 185.22
DDUR21600552	09/15/2016	HOULIHAN, WILLIAM P	07/18/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN, DANVILLE, URBANA, CHICAGO, BELVIDERE, ROCKFORD, ROCHELLE, CHICAGO AND RETURN	418.90 112.80
DDUR21600553	08/23/2016	DYKHOFF, JILLIAN L	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	9.59 139.32
DDUR21600554	08/24/2016	HACKLER, STACIE ANN BARTON	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SCOTT AIR FORCE BASE, GRANITE CITY, EDWARDSVILLE AND RETURN	7.28 113.40
DDUR21600556	08/24/2016	LEFEVER, KEVIN J	08/02/2016	08/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, BLOOMINGTON, SPRINGFIELD, WINCHESTER, AUBURN, SPRINGFIELD, MONROE CENTER, CHICAGO AND RETURN	21.36 237.40 397.80
DDUR21600560	08/25/2016	CHAIKEN, RACHAEL F	08/15/2016	08/15/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DDUR21600561	08/26/2016	HOULIHAN, WILLIAM P	08/04/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD, BLOOMINGTON AND RETURN	120.50 222.48
DDUR21600562	09/02/2016	DURBIN, RICHARD J	02/25/2016	02/29/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	6.41 897.40
DDUR21600563	09/02/2016	DURBIN, RICHARD J	03/03/2016	03/07/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	2.73 13.37 920.43
DDUR21600564	09/02/2016	DURBIN, RICHARD J	03/10/2016	03/14/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	8.25 1,010.30
DDUR21600565	09/02/2016	DURBIN, RICHARD J	03/17/2016	03/20/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, MOLINE, CHICAGO AND RETURN	6.00 8.50 1,261.68
DDUR21600566	09/06/2016	DURBIN, RICHARD J	03/23/2016	03/28/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN	20.67 375.47
DDUR21600567	09/02/2016	DURBIN, RICHARD J	04/07/2016	04/11/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	5.49 499.22
DDUR21600568	09/06/2016	DURBIN, RICHARD J	04/15/2016	04/18/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	6.00 470.30
DDUR21600569	09/02/2016	DURBIN, RICHARD J	04/21/2016	04/25/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, CHICAGO AND RETURN	5.49 563.80
DDUR21600570	09/02/2016	DURBIN, RICHARD J	04/28/2016	05/09/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CARBONDALE, COLLINSVILLE, ST LOUIS MO, CHICAGO, OTTAWA, SPRINGFIELD, ST LOUIS MO AND RETURN	4.67 325.01 1,086.99
DDUR21600571	09/02/2016	DURBIN, RICHARD J	05/12/2016	05/15/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN	1,087.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21600572	09/02/2016	DURBIN,RICHARD J	05/19/2016	05/23/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	481.20
DDUR21600573	09/02/2016	DURBIN,RICHARD J	06/04/2016	06/06/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, GALESBURG, SPRINGFIELD AND RETURN	14.99 266.60
DDUR21600574	09/02/2016	DURBIN,RICHARD J	06/09/2016	06/13/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD AND RETURN	504.70
DDUR21600575	09/02/2016	DURBIN,RICHARD J	06/16/2016	06/20/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN	674.04
DDUR21600576	09/02/2016	DURBIN,RICHARD J	06/29/2016	07/05/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	17.01 19.78 188.20
DDUR21600577	09/02/2016	DURBIN,RICHARD J	07/08/2016	07/11/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD AND RETURN	4.00 377.70
DDUR21600578	08/30/2016	SOUDERS,PATRICK JOHN	07/15/2016	07/23/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	404.20
DDUR21600581	08/31/2016	RUPPERT,BRADLEY J	08/25/2016	08/25/2016	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	106.49
DDUR21600582	09/07/2016	HACKLER,STACIE ANN BARTON	08/19/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	30.08 100.98
DDUR21600583	09/06/2016	WATSON,SUSAN A	08/30/2016	08/30/2016	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	22.14
DDUR21600584	09/06/2016	WATSON,SUSAN A	08/19/2016	08/19/2016	STAFF TRANSPORTATION CARBONDALE TO MOUNT VERNON AND RETURN	62.64
DDUR21600586	09/12/2016	GABINSKI,CELESTE	08/16/2016	08/30/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.02
DDUR21600587	09/12/2016	LEONARD,ROBERT T	08/24/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOLINE AND RETURN	245.63 285.20
DDUR21600588	09/14/2016	BROWN-SHAKLEE,SALLY J	09/01/2016	09/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	73.78 452.93 344.70
DDUR21600589	09/14/2016	RUPPERT,BRADLEY J	09/01/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BOURBONNAIS AND RETURN	90.44 181.44
DDUR21600590	09/13/2016	LEWIS,DANIEL P	08/24/2016	08/24/2016	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	71.93
DDUR21600591	09/14/2016	LEWIS,DANIEL P	08/25/2016	08/25/2016	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	172.80
DDUR21600592	09/14/2016	LEWIS,DANIEL P	08/26/2016	08/26/2016	STAFF TRANSPORTATION SPRINGFIELD TO JACKSONVILLE AND RETURN	109.08
DDUR21600593	09/13/2016	GABINSKI,CELESTE	07/15/2016	07/29/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.12
DDUR21600594	09/15/2016	QUARTEY,AWISI A	08/15/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO CHICAGO AND RETURN	16.00 213.64
DDUR21600595	09/15/2016	TENNIAL,JOSEPH E	08/05/2016	08/31/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.80
DDUR21600596	09/16/2016	NGUYEN,TRAN D	08/09/2016	08/31/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.72
DDUR21600597	09/16/2016	BRADLEY,BRANDI N	08/15/2016	08/15/2016	STAFF TRANSPORTATION CARBONDALE TO CHICAGO AND RETURN	357.48
DDUR21600599	09/16/2016	BAJALIEH,CYNTHIA S	05/13/2016	05/13/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.96
DDUR21600603	09/16/2016	ANGAROLA,CHRISTINA M	05/13/2016	05/23/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.52

B-999

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21600604	09/16/2016	ANGAROLA,CHRISTINA M	07/05/2016	07/22/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.99
DDUR21600605	09/16/2016	HACKLER,STACIE ANN BARTON	09/01/2016	09/01/2016	STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	95.04
DDUR21600607	09/19/2016	HOMAN,CHRIS B	09/08/2016	09/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, COCOA BEACH FL, ORLANDO FL AND RETURN	2.50 107.00 239.22
DDUR21600608	09/20/2016	ANGAROLA,CHRISTINA M	08/04/2016	08/31/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.30
DDUR21600609	09/19/2016	ANGAROLA,CHRISTINA M	06/10/2016	06/30/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.95
DDUR21600610	09/19/2016	BAJJALIEH,CYNTHIA S	05/11/2016	05/11/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.36
DDUR21600611	09/19/2016	BAJJALIEH,CYNTHIA S	09/02/2016	09/02/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.12
DDUR21600612	09/19/2016	GABINSKI,CELESTE	09/09/2016	09/09/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DDUR21600614	09/19/2016	BAJJALIEH,CYNTHIA S	08/31/2016	08/31/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DDUR21600616	09/20/2016	HOULIHAN,WILLIAM P	08/23/2016	08/23/2016	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	77.76
DDUR21600617	09/21/2016	HOULIHAN,WILLIAM P	08/25/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE, MARION, DU QUOIN AND RETURN	107.57 210.60
DDUR21600618	09/21/2016	HOULIHAN,WILLIAM P	08/15/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, CHICAGO, PALOS HEIGHTS, TINLEY PARK AND RETURN	7.39 236.52
DDUR21600619	09/21/2016	HOULIHAN,WILLIAM P	08/09/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, DWIGHT AND RETURN	243.11 277.96
DDUR21600620	09/21/2016	RUPPERT,BRADLEY J	09/15/2016	09/15/2016	STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE AND RETURN	171.72
DDUR21600622	09/23/2016	JORDAN,TAMARA C	06/25/2016	09/18/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.34
DDUR21600624	09/22/2016	QUARTEY,AWISI A	08/19/2016	08/19/2016	STAFF TRANSPORTATION ROCK ISLAND TO GALESBURG AND RETURN	61.34
DDUR21600625	09/23/2016	HOULIHAN,WILLIAM P	08/10/2016	08/11/2016	STAFF PER DIEM SPRINGFIELD TO COLLINSVILLE, SCOTT AIR FORCE BASE, GRANITE CITY, EDWARDSVILLE AND RETURN	123.87
DDUR21600628	09/23/2016	RUPPERT,BRADLEY J	09/20/2016	09/20/2016	STAFF TRANSPORTATION SPRINGFIELD TO QUINCY AND RETURN	122.04
DDUR21600630	09/28/2016	TELLEZ,COREY A	09/01/2016	09/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	42.65 331.00 244.20
DDUR21600632	09/28/2016	CHAIKEN,RACHAEL F	09/08/2016	09/08/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DDUR21600633	09/29/2016	HOMAN,CHRIS B	09/23/2016	09/23/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	461.09
DDUR21600634	09/29/2016	NORMOYLE,JOHN A	08/10/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ST LOUIS MO, COLLINSVILLE, SPRINGFIELD, BLOOMINGTON AND RETURN	256.80 165.94
DDUR21600635	09/29/2016	NORMOYLE,JOHN A	08/28/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	121.21 213.93
DDUR21600636	09/29/2016	NORMOYLE,JOHN A	09/01/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO BOURBONNAIS AND RETURN	77.70 27.38

B-1000

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						47,952.81
CV160004896	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	47.35
CV160005795	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	2.90
CV160005879	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	111.75
CV160006158	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	60.50
CV160006461	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	122.85
CV160006878	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	93.65
CV160007638	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	45.95
DDUR21600350	04/20/2016	LEONARD.ROBERT T	03/04/2016	03/04/2016	FEES AND OTHER CHARGES	30.00
DDUR21600372	05/04/2016	BALES.GREGORY M	04/17/2016	04/20/2016	FEES AND OTHER CHARGES	30.00
DDUR21600422	06/08/2016	NAGANUMA.MARI	05/19/2016	05/20/2016	FEES AND OTHER CHARGES	18.75
DDUR21600432	06/13/2016	MIDDLETON.BRADLEY T	06/04/2016	06/08/2016	FEES AND OTHER CHARGES	30.00
DDUR21600530	08/16/2016	KANNER.MAX B	07/21/2016	07/22/2016	FEES AND OTHER CHARGES	30.00
DDUR21600555	08/24/2016	POTTS.KATRINA V	08/08/2016	08/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDUR21600556	08/24/2016	LEFEBER.KEVIN J	08/02/2016	08/07/2016	FEES AND OTHER CHARGES	30.00
DDUR21600557	08/29/2016	PHILLIPS.CHAD A	08/08/2016	08/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDUR21600579	08/29/2016	WYATT.JASMINE J	08/08/2016	08/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDUR21600587	09/12/2016	LEONARD.ROBERT T	08/24/2016	08/26/2016	FEES AND OTHER CHARGES	30.00
DDUR21600630	09/28/2016	TELLEZ.COREY A	09/01/2016	09/04/2016	FEES AND OTHER CHARGES	18.75
DDUR21600633	09/29/2016	HOMAN.CHRIS B	09/23/2016	09/23/2016	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						912.45
CV160007715	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	5,862.50
DDUR21600489	07/14/2016	BROWN-SHAKLEE.SALLY J	06/22/2016	06/22/2016	PURCHASED SOFTWARE (EXPENDABLE)	111.24
DDUR21600490	07/15/2016	DESKTOP SOLUTIONS INC	06/29/2016	06/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	426.00
DDUR21600598	09/16/2016	BROWN-SHAKLEE.SALLY J	09/08/2016	09/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	135.99
DDUR21600606	09/19/2016	ANGAROLA.CHRISTINA M	07/14/2016	07/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	22.66
DDUR21600615	09/20/2016	BROWN-SHAKLEE.SALLY J	09/13/2016	09/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	128.20
ACQUISITION OF ASSETS						6,686.59
PERSONNEL COMP. FULL-TIME PERMANENT						1,637,064.27
PERSONNEL BENEFITS						15,055.45
NET PAYROLL EXPENSES						1,652,119.72

SENATOR MICHAEL B. ENZI

Funding Year **2014****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,070.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-654,893.70		
Net Payroll Expenses		0.00	-2,116,843.25
Travel and Transportation of Persons		0.00	-165,264.08
Rent, Communications and Utilities		0.00	-41,097.85
Other Contractual Services		0.00	-2,851.45
Supplies and Materials		0.00	-20,293.67
Acquisition of Assets		0.00	-540.00
ORGANIZATION TOTALS	\$2,346,890.30	\$0.00	-\$2,346,890.30
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-1002

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,007,716.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,158,044.98
Travel and Transportation of Persons		0.00	-150,585.78
Rent, Communications and Utilities		0.00	-44,459.33
Other Contractual Services		0.00	-3,201.27
Supplies and Materials		0.00	-24,482.18
Acquisition of Assets		0.00	-27,100.31
ORGANIZATION TOTALS	\$3,025,607.00	\$0.00	-\$2,407,873.85
UNEXPENDED BALANCE AS OF 09/30/2016			\$617,733.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,031,571.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,074,364.27	-2,235,102.07
Travel and Transportation of Persons		-57,783.29	-127,698.56
Rent, Communications and Utilities		-18,921.21	-37,337.69
Printing and Reproduction		0.00	-305.00
Other Contractual Services		-1,069.65	-2,025.95
Supplies and Materials		-9,736.40	-15,083.99
Acquisition of Assets		-350.00	-2,860.35
ORGANIZATION TOTALS	\$3,057,953.00	-\$1,162,224.82	-\$2,420,413.61
UNEXPENDED BALANCE AS OF 09/30/2016			\$637,539.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HINDLE, RON			SENIOR COMMUNICATIONS ADVISOR	11,335.92
		HYMAN, ALANA C			DIRECTOR OF SCHEDULING	43,429.92
		HEYERDAHL, ANDREW N			CORRESPONDENCE MANAGER	26,007.48
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO MAY. 15	937.50
		KAY, DEANNA K			FIELD REPRESENTATIVE	32,067.48
		THOMPSON, CHRISTEN L			ADMINISTRATIVE MANAGER	53,934.10
		BROUILLETTE, LOUISE A			STAFF ASSISTANT	14,974.44
		BEBOUT, REAGEN M			FIELD REPRESENTATIVE TO MAY. 24	8,120.37
		JORDAN, TRAVIS S			SENIOR LEGISLATIVE ASSISTANT TO JUN. 5	16,912.50
		LOHSE, CLINT M			LEGISLATIVE ASSISTANT	33,319.96
		RATLIFF, SCOTT J			SPECIAL ASSISTANT	21,207.96
		KIRKBRIDE, DIANNE S			CASEWORKER	20,199.96
		MCCONNAUGHEY, GEORGE P			CHIEF OF STAFF TO SEP. 21	79,878.31
		MCCANN, DEBORAH E			FIELD REPRESENTATIVE	32,925.96
		KNOBEL, COY R			COMMUNICATIONS DIRECTOR	62,620.26
		MCGRADY, DEANA M			STAFF ASSISTANT	14,038.92
		MCCREERY, KAREN E			STATE DIRECTOR	37,320.96
		SHAW, TARA L			LEGISLATIVE DIRECTOR TO AUG. 1 AND FROM SEP. 1	63,345.03
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR	22,490.40
		BENDER, RENEE C			LEGISLATIVE ASSISTANT	32,319.96
		MUNOZ, DARRIN			DEPUTY LEGISLATIVE DIRECTOR FROM MAY. 25	30,624.97
		WILSON, MARTHA I			STAFF ASSISTANT	12,449.92
		D'ONOFRIO, MAX			PRESS SECRETARY	27,765.00
		HINOJOSA, ALEC R			RESEARCH ASSISTANT FROM SEP. 17	1,531.05
		SPENNY, MATTHEW			MEDIA ASSISTANT	19,604.43
		KNESE, CHRISTY M			POLICY ADVISOR TO MAY. 15	624.99

B-1004

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MASSEY, BARTON C			LEGISLATIVE ASSISTANT	60,059.92
		YOCUM, JULIE A			STAFF ASSISTANT	8,837.40
		MUIRHEAD, MACKENZIE A			RESEARCH ASSISTANT FROM JUN. 21	9,444.40
		LYDON, CHRISTOPHER A			RESEARCH ASSISTANT	17,669.96
		HILL, STACEY I			STAFF ASSISTANT	13,341.40
		FERRALL, KENDYLL			STAFF ASSISTANT FROM JUN. 13	10,102.29
		BRUNNER, NICOLE M			FIELD REPRESENTATIVE	24,997.44
		KOLLEKOWSKI, DEA			STAFF ASSISTANT TO JUL. 8	13,312.00
		BALLENGER, COURTNEY			ASSISTANT SCHEDULER	18,554.67
		KRELL, KAITLIN ANNE			STAFF ASSISTANT FROM SEP. 1	2,750.00
		TAYLOR, BRANDON B			RESEARCH ASSISTANT TO JUN. 21	8,118.03
		TOWNSEND, STEPHEN M			PROFESSIONAL STAFF MEMBER FROM SEP. 20	2,291.67
		GARBER, JENELLE K			FIELD REPRESENTATIVE	24,750.00
		MCGUIRE, ALISON T			LEGISLATIVE ASSISTANT	45,000.00
		BERRY, LANCE K			RESEARCH ASSISTANT	18,160.27
		ANGLEN, WYNSTON WILLIAM			DC INTERN TO APR. 29	1,546.66
		ASAY, BRANDON			DC INTERN TO MAY. 20	2,666.66
		BRENNAN, LACHLAN P			DC INTERN FROM JUN. 1 TO AUG. 20	4,266.66
		HARTMAN, KARI A			DC INTERN FROM JUN. 1 TO AUG. 20	4,266.66
		LEWIS, SHELBY L			DC INTERN FROM JUN. 1 TO AUG. 20	4,266.66
		SCHOLES, TYLER G			DC INTERN FROM JUN. 1 TO AUG. 20	4,266.66
		FERNANDEZ, JENNIFER A			FIELD REPRESENTATIVE FROM JUL. 18	9,631.91
DENZ21600209	04/06/2016	KOLLEKOWSKI, DEA	02/19/2016	02/24/2016	STAFF PER DIEM	30.69
					STAFF TRANSPORTATION	648.99
					WASHINGTON DC TO BILLINGS MT, CHEYENNE, LARAMIE, DENVER CO AND RETURN	
DENZ21600246	04/13/2016	BENDER, RENEE C	02/16/2016	02/19/2016	STAFF PER DIEM	354.02
					STAFF TRANSPORTATION	1,566.84
					WASHINGTON DC TO CASPER, GILLETTE, CASPER AND RETURN	
DENZ21600256	04/08/2016	BEBOUT, REAGEN M	04/02/2016	04/03/2016	STAFF TRANSPORTATION	126.75
					CODY TO LOVELL AND RETURN	
DENZ21600257	04/08/2016	BRUNNER, NICOLE M	03/29/2016	03/29/2016	STAFF PER DIEM	7.97
					STAFF TRANSPORTATION	189.54
					JACKSON TO ROCK SPRINGS AND RETURN	
DENZ21600260	04/14/2016	ENZI, MICHAEL B	03/18/2016	04/03/2016	SENATOR'S INCIDENTALS	10.00
					SENATOR'S PER DIEM	1,178.78
					SENATOR'S TRANSPORTATION	3,100.98
					WASHINGTON DC TO CASPER, GILLETTE, CHEYENNE, LARAMIE, CHEYENNE, GILLETTE, SHERIDAN, CODY AND RETURN	
DENZ21600268	04/21/2016	GARBER, JENELLE K	03/15/2016	03/15/2016	STAFF PER DIEM	15.85
					STAFF TRANSPORTATION	59.83
					DOUGLAS TO LUSK AND RETURN	
DENZ21600269	04/12/2016	GARBER, JENELLE K	03/16/2016	03/16/2016	STAFF PER DIEM	6.86
					STAFF TRANSPORTATION	153.25
					DOUGLAS TO NEWCASTLE AND RETURN	
DENZ21600270	04/14/2016	GARBER, JENELLE K	04/06/2016	04/06/2016	STAFF PER DIEM	19.58
					STAFF TRANSPORTATION	126.25
					CASPER TO RAWLINS AND RETURN	
DENZ21600271	04/14/2016	SCHIPPER, KARL E	03/19/2016	03/28/2016	STAFF INCIDENTALS	19.18
					STAFF PER DIEM	485.39
					STAFF TRANSPORTATION	1,959.25
					WASHINGTON DC TO DENVER CO, GILLETTE, DENVER CO AND RETURN	
DENZ21600272	04/14/2016	KAY, DEANNA K	03/16/2016	03/16/2016	STAFF INCIDENTALS	5.00
					STAFF PER DIEM	10.99
					STAFF TRANSPORTATION	125.28
					GILLETTE TO NEWCASTLE, ALADDIN, SUNDANCE AND RETURN	
DENZ21600273	04/14/2016	KAY, DEANNA K	04/08/2016	04/08/2016	STAFF PER DIEM	13.49
					STAFF TRANSPORTATION	126.15
					GILLETTE TO SHERIDAN AND RETURN	

B-1005

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21600274	04/14/2016	KAY,DEANNA K	04/11/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	15.99 78.84
DENZ21600279	04/15/2016	BRUNNER,NICOLE M	04/13/2016	04/13/2016	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	82.08
DENZ21600285	04/22/2016	MCCANN,DEBORAH E	03/28/2016	03/28/2016	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	78.30
DENZ21600286	04/22/2016	MCCANN,DEBORAH E	03/29/2016	03/29/2016	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	54.00
DENZ21600288	04/20/2016	ENZI,MICHAEL B	03/04/2016	03/06/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	45.12 1,277.06
DENZ21600289	04/20/2016	ENZI,MICHAEL B	02/25/2016	02/28/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	332.96 1,230.74
DENZ21600290	04/22/2016	BEBOUT,REAGEN M	04/14/2016	04/14/2016	STAFF TRANSPORTATION CODY TO LOVELL AND RETURN	51.84
DENZ21600291	04/22/2016	BEBOUT,REAGEN M	04/15/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION CODY TO DEAVER, LOVELL, GREYBULL AND RETURN	9.35 77.22
DENZ21600292	05/04/2016	TOWNSEND,STEPHEN M	03/20/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, CASPER, SHERIDAN, GILLETTE, DENVER CO AND RETURN	532.83 1,234.05
DENZ21600293	04/27/2016	HINOJOSA,ALEC R	03/20/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, CASPER, SHERIDAN, GILLETTE, DENVER CO AND RETURN	527.28 417.10
DENZ21600294	05/02/2016	ENZI,MICHAEL B	04/21/2016	04/24/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, CHEYENNE, DENVER CO AND RETURN	156.37 656.64
DENZ21600295	05/02/2016	BEBOUT,REAGEN M	04/21/2016	04/21/2016	STAFF TRANSPORTATION CODY TO WORLAND AND RETURN	100.44
DENZ21600296	05/02/2016	BRUNNER,NICOLE M	04/19/2016	04/19/2016	STAFF TRANSPORTATION JACKSON TO AFTON AND RETURN	76.14
DENZ21600297	05/02/2016	BRUNNER,NICOLE M	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS, GREEN RIVER AND RETURN	12.00 204.12
DENZ21600298	05/02/2016	MCCANN,DEBORAH E	04/13/2016	04/13/2016	STAFF PER DIEM CHEYENNE TO WHEATLAND, GUERNSEY AND RETURN	9.53
DENZ21600299	05/02/2016	MCCANN,DEBORAH E	04/20/2016	04/20/2016	STAFF PER DIEM CHEYENNE TO PINE BLUFFS, ALBIN, BURNS AND RETURN	12.61
DENZ21600300	05/02/2016	MCCANN,DEBORAH E	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO FORT LARAMIE, LINGLE, TORRINGTON AND RETURN	16.65 111.24
DENZ21600306	05/02/2016	BEBOUT,REAGEN M	04/26/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION CODY TO RIVERTON AND RETURN	25.47 151.74
DENZ21600307	05/02/2016	MCCANN,DEBORAH E	04/24/2016	04/24/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	3.67 119.00
DENZ21600309	05/05/2016	BRUNNER,NICOLE M	04/29/2016	04/29/2016	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	82.62
DENZ21600310	05/05/2016	KAY,DEANNA K	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	10.81 120.96
DENZ21600311	05/05/2016	KAY,DEANNA K	04/29/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CUSTER SD AND RETURN	29.00 124.20

B-1006

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21600315	05/24/2016	BEBOUT.REAGEN M	05/13/2016	05/13/2016	STAFF TRANSPORTATION CODY TO YELLOWSTONE NATIONAL PARK AND RETURN	100.98
DENZ21600316	05/24/2016	BEBOUT.REAGEN M	05/09/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	136.09 235.98
DENZ21600317	05/23/2016	BRUNNER.NICOLE M	05/17/2016	05/17/2016	STAFF TRANSPORTATION JACKSON TO DUBOIS AND RETURN	95.58
DENZ21600318	05/24/2016	GARBER.JENELLE K	04/23/2016	04/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO ROCK SPRINGS, RAWLINS AND RETURN	4.95 109.92 247.64
DENZ21600319	05/24/2016	GARBER.JENELLE K	05/04/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN	94.31 129.49
DENZ21600320	06/06/2016	JORDAN.TRAVIS S	04/29/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, CHEYENNE, ROCK SPRINGS, JACKSON, CASPER, DENVER CO AND RETURN	648.04 1,223.53
DENZ21600321	05/23/2016	KAY.DEANNA K	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	18.64 75.60
DENZ21600322	05/24/2016	MCCREERY.KAREN E	02/21/2016	02/24/2016	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, CHEYENNE, CASPER AND RETURN	417.56 465.48
DENZ21600327	05/23/2016	ENZI.MICHAEL B	04/29/2016	04/29/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.35
DENZ21600328	05/24/2016	ENZI.MICHAEL B	04/30/2016	05/09/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE AND RETURN	115.74 2,027.06
DENZ21600329	05/23/2016	BEBOUT.REAGEN M	05/18/2016	05/18/2016	STAFF TRANSPORTATION CODY TO LOVELL AND RETURN	52.38
DENZ21600330	05/26/2016	ENZI.MICHAEL B	05/16/2016	05/17/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	205.56 885.78
DENZ21600331	06/06/2016	BRUNNER.NICOLE M	05/19/2016	05/19/2016	STAFF TRANSPORTATION JACKSON TO MORAN AND RETURN	44.82
DENZ21600333	06/07/2016	BEBOUT.REAGEN M	05/01/2016	05/04/2016	STAFF TRANSPORTATION CODY TO JACKSON, RIVERTON AND RETURN	346.68
DENZ21600334	06/07/2016	MCCREERY.KAREN E	03/01/2016	03/03/2016	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CHEYENNE, CASPER, THERMOPOLIS AND RETURN	329.95 448.74
DENZ21600336	06/29/2016	BRUNNER.NICOLE M	06/02/2016	06/02/2016	STAFF TRANSPORTATION JACKSON TO YELLOWSTONE NATIONAL PARK AND RETURN	165.24
DENZ21600337	06/30/2016	BRUNNER.NICOLE M	06/14/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	140.18 207.36
DENZ21600338	06/29/2016	BRUNNER.NICOLE M	06/27/2016	06/27/2016	STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	173.34
DENZ21600345	06/28/2016	GARBER.JENELLE K	05/16/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LANDER AND RETURN	5.35 156.38
DENZ21600346	06/29/2016	GARBER.JENELLE K	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION DOUGLAS TO GILLETTE AND RETURN	17.13 123.12
DENZ21600347	06/29/2016	GARBER.JENELLE K	06/04/2016	06/04/2016	STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN	130.68
DENZ21600348	06/29/2016	KAY.DEANNA K	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	15.00 126.36

B-1007

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21600349	06/29/2016	KAY.DEANNA K	06/15/2016	06/15/2016	STAFF TRANSPORTATION GILLETTE TO RAPID CITY SD AND RETURN	127.44
DENZ21600350	07/01/2016	KAY.DEANNA K	06/16/2016	06/16/2016	STAFF PER DIEM	10.25
					STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	117.04
DENZ21600351	06/29/2016	KAY.DEANNA K	06/18/2016	06/18/2016	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	122.04
DENZ21600352	06/29/2016	KAY.DEANNA K	06/22/2016	06/22/2016	STAFF PER DIEM	7.69
					STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	136.46
DENZ21600353	06/29/2016	GARBER.JENELLE K	06/21/2016	06/21/2016	STAFF PER DIEM	10.65
					STAFF TRANSPORTATION CASPER TO SARATOGA, RAWLINS AND RETURN	165.24
DENZ21600354	06/30/2016	MCCREERY.KAREN E	02/16/2016	02/18/2016	STAFF PER DIEM	253.38
					STAFF TRANSPORTATION CODY TO GILLETTE, BUFFALO AND RETURN	282.96
DENZ21600355	06/30/2016	MCCREERY.KAREN E	03/16/2016	03/18/2016	STAFF PER DIEM	307.56
					STAFF TRANSPORTATION CODY TO GILLETTE, BUFFALO AND RETURN	282.96
DENZ21600356	07/01/2016	MCCREERY.KAREN E	05/16/2016	05/18/2016	STAFF PER DIEM	236.82
					STAFF TRANSPORTATION CODY TO CASPER, RIVERTON AND RETURN	266.22
DENZ21600357	06/29/2016	MCCREERY.KAREN E	06/13/2016	06/13/2016	STAFF TRANSPORTATION CODY TO POWELL AND RETURN	36.18
DENZ21600358	06/29/2016	MCCREERY.KAREN E	06/17/2016	06/17/2016	STAFF TRANSPORTATION CODY TO POWELL AND RETURN	38.88
DENZ21600359	06/29/2016	MCGUIRE.ALISON T	05/12/2016	05/18/2016	STAFF PER DIEM	173.22
					STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE, CASPER AND RETURN	1,141.74
DENZ21600360	06/29/2016	WILSON.MARTHA I	04/09/2016	04/09/2016	STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	209.52
DENZ21600369	07/06/2016	MUNOZ.DARRIN	05/31/2016	06/05/2016	STAFF PER DIEM	719.57
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	991.35
DENZ21600370	07/12/2016	DONOFRIO.MAX	06/16/2016	06/19/2016	STAFF PER DIEM	340.09
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	915.08
DENZ21600371	07/07/2016	GARBER.JENELLE K	06/30/2016	06/30/2016	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION CASPER TO LANDER AND RETURN	156.38
DENZ21600372	07/07/2016	MCCANN.DEBORAH E	06/23/2016	06/23/2016	STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	102.60
DENZ21600373	07/07/2016	MCCANN.DEBORAH E	06/29/2016	06/29/2016	STAFF PER DIEM	21.82
					CHEYENNE TO CENTENNIAL, LARAMIE AND RETURN	
DENZ21600378	07/12/2016	RATLIFF.SCOTT J	02/01/2016	02/29/2016	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	638.28
DENZ21600379	07/12/2016	RATLIFF.SCOTT J	03/01/2016	03/31/2016	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	716.04
DENZ21600380	07/12/2016	RATLIFF.SCOTT J	04/01/2016	04/28/2016	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	542.16
DENZ21600381	07/12/2016	RATLIFF.SCOTT J	05/02/2016	05/31/2016	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	798.66
DENZ21600389	07/14/2016	MCGUIRE.ALISON T	06/15/2016	06/19/2016	STAFF INCIDENTALS	97.38
					STAFF PER DIEM	643.73
					STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	1,283.41
DENZ21600395	07/14/2016	BUSINESS AVIATORS INC	11/07/2015	11/07/2015	SENATORS TRANSPORTATION AIRFARE FOR SEN ENZI GILLETTE TO CASPER, LARAMIE, ROCK SPRINGS, CASPER AND RETURN	1,999.50

B-1008

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21600398	07/20/2016	ENZI,MICHAEL B	06/17/2016	06/20/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CODY, DUBOIS, CODY AND RETURN	514.22 1,633.44
DENZ21600399	07/26/2016	BENDER.RENEE C	06/17/2016	06/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	393.10 737.37
DENZ21600400	07/20/2016	GARBER,JENELLE K	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO WORLAND AND RETURN	15.58 176.36
DENZ21600401	07/20/2016	BRUNNER,NICOLE M	07/13/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GREEN RIVER, EVANSTON AND RETURN	134.73 312.12
DENZ21600402	07/25/2016	GARBER,JENELLE K	07/18/2016	07/18/2016	STAFF TRANSPORTATION CASPER TO MIDWEST AND RETURN	44.93
DENZ21600403	07/25/2016	ENZI,MICHAEL B	06/24/2016	06/27/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, CHEYENNE, DENVER CO AND RETURN	292.74 1,353.84
DENZ21600404	07/26/2016	ENZI,MICHAEL B	07/08/2016	07/11/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE AND RETURN	37.19 928.76
DENZ21600405	07/26/2016	ENZI,MICHAEL B	06/30/2016	07/05/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE AND RETURN	23.96 1,219.76
DENZ21600411	08/11/2016	FERNANDEZ,JENNIFER A	07/26/2016	07/26/2016	STAFF TRANSPORTATION CODY TO MEETEETSE TO POWELL	40.50
DENZ21600412	08/11/2016	FERNANDEZ,JENNIFER A	07/27/2016	07/27/2016	STAFF TRANSPORTATION CODY TO CLARK AND RETURN	42.66
DENZ21600414	08/11/2016	KAY.DEANNA K	07/07/2016	07/07/2016	STAFF TRANSPORTATION GILLETTE TO SUNDANCE AND RETURN	45.20
DENZ21600415	08/11/2016	KAY.DEANNA K	07/08/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO STURGIS SD AND RETURN	12.50 40.57
DENZ21600416	08/10/2016	KAY.DEANNA K	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN, BUFFALO AND RETURN	15.00 130.14
DENZ21600423	08/11/2016	FERNANDEZ,JENNIFER A	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION CODY TO COOKE CITY MT AND RETURN	21.49 83.70
DENZ21600427	08/24/2016	BRUNNER,NICOLE M	08/06/2016	08/12/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.06
DENZ21600428	08/24/2016	FERNANDEZ,JENNIFER A	08/11/2016	08/11/2016	STAFF TRANSPORTATION CODY TO COOKE CITY MT AND RETURN	72.90
DENZ21600429	08/24/2016	FERNANDEZ,JENNIFER A	08/14/2016	08/14/2016	STAFF TRANSPORTATION POWELL TO COOKE CITY MT AND RETURN	87.48
DENZ21600430	08/30/2016	FERNANDEZ,JENNIFER A	08/17/2016	08/17/2016	STAFF TRANSPORTATION CODY TO COOKE CITY MT AND RETURN	72.90
DENZ21600431	08/22/2016	KAY.DEANNA K	07/27/2016	07/27/2016	STAFF TRANSPORTATION GILLETTE TO HULETT AND RETURN	74.52
DENZ21600432	08/23/2016	MCCANN.DEBORAH E	08/02/2016	08/02/2016	STAFF PER DIEM CHEYENNE TO WHEATLAND AND RETURN	7.00
DENZ21600433	08/22/2016	MCCANN.DEBORAH E	08/12/2016	08/12/2016	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	54.00
DENZ21600434	08/24/2016	MCCREERY,KAREN E	04/17/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CHEYENNE, CASPER AND RETURN	648.94 465.48
DENZ21600438	08/29/2016	BENDER.RENEE C	08/08/2016	08/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, CHEYENNE, CASPER, RIVERTON, CHEYENNE, DENVER CO AND RETURN	501.76 1,254.95

B-1009

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21600440	08/25/2016	GARBER,JENELLE K	08/10/2016	08/10/2016	STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN	129.49
DENZ21600441	08/25/2016	GARBER,JENELLE K	08/16/2016	08/16/2016	STAFF TRANSPORTATION CASPER TO LANDER AND RETURN	165.19
DENZ21600442	09/12/2016	LOHSE,CLINT M	08/02/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, JACKSON, THERMOPOLIS, CASPER AND RETURN	479.85 778.19
DENZ21600445	09/19/2016	BRUNNER,NICOLE M	08/23/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GREEN RIVER, ROCK SPRINGS AND RETURN	179.33 245.16
DENZ21600446	09/16/2016	BRUNNER,NICOLE M	08/31/2016	08/31/2016	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	119.34
DENZ21600447	09/19/2016	ENZI,MICHAEL B	07/15/2016	09/05/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, DENVER CO AND RETURN	898.70
DENZ21600448	09/19/2016	KNOBEL,COY R	08/16/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RIVERTON, LANDER, CASPER, DOUGLAS, GILLETTE, SHERIDAN, GILLETTE, OSAGE, GILLETTE, DOUGLAS, RIVERTON AND RETURN	532.69 332.77
DENZ21600449	09/16/2016	MCCANN,DEBORAH E	08/26/2016	08/26/2016	STAFF PER DIEM CHEYENNE TO FORT COLLINS CO AND RETURN	14.90
DENZ21600450	09/16/2016	MCCANN,DEBORAH E	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO WHEATLAND, LARAMIE AND RETURN	13.00 123.66
DENZ21600461	09/26/2016	FERNANDEZ,JENNIFER A	08/22/2016	08/22/2016	STAFF TRANSPORTATION CODY TO POWELL AND RETURN	54.00
TRAVEL AND TRANSPORTATION OF PERSONS						57,783.29
CV160004994	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	81.70
CV160005796	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	262.20
CV160006159	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	119.90
CV160006964	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	286.75
CV160007752	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	125.30
CV160008413	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	3.86
DENZ21600148	04/25/2016	BRUNNER,NICOLE M	01/14/2016	01/14/2016	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DENZ21600209	04/06/2016	KOLLEKOWSKI,DEA	02/19/2016	02/24/2016	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
OTHER CONTRACTUAL SERVICES						1,069.65
DENZ21600417	08/10/2016	ICONSTITUENT LLC	04/18/2016	04/18/2016	EXT DEV SOFTWARE (EXPENDABLE)	350.00
ACQUISITION OF ASSETS						350.00
OTHER PERSONNEL COMPENSATION						4,487.04
PERSONNEL COMP. FULL-TIME PERMANENT						1,023,792.03
RE-EMPLOYED ANNUITANTS						44,832.00
PERSONNEL BENEFITS						1,243.20
NET PAYROLL EXPENSES						1,074,364.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,266,754.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,632,452.37
Travel and Transportation of Persons		0.00	-81,115.15
Rent, Communications and Utilities		0.00	-74,435.15
Other Contractual Services		-1,554.00	-8,949.35
Supplies and Materials		-42.28	-117,773.62
Acquisition of Assets		-21,500.00	-173,935.06
ORGANIZATION TOTALS	\$2,284,645.00	-\$23,096.28	-\$2,088,660.70
UNEXPENDED BALANCE AS OF 09/30/2016			\$195,984.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600588	07/06/2016	VENABLE LLP	07/13/2015	07/30/2015	OTHER MISCELLANEOUS SERVICES	1,554.00
OTHER CONTRACTUAL SERVICES						1,554.00
DERN21600348	04/12/2016	BERMAN DATABASE SYSTEMS INC	09/30/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	9,000.00
DERN21600413	04/20/2016	GSL SOLUTIONS INC	05/01/2015	12/29/2015	EXT DEV SOFTWARE (EXPENDABLE)	12,500.00
ACQUISITION OF ASSETS						21,500.00

B-1011

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,046,193.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,206,885.75	-2,309,851.20
Travel and Transportation of Persons		-73,980.29	-117,799.99
Rent, Communications and Utilities		-42,514.22	-58,540.73
Printing and Reproduction		0.00	-73.00
Other Contractual Services		-7,652.15	-15,290.80
Supplies and Materials		-6,907.05	-10,315.42
Acquisition of Assets		-260.70	-310.69
ORGANIZATION TOTALS	\$3,072,575.00	-\$1,338,200.16	-\$2,512,181.83
UNEXPENDED BALANCE AS OF 09/30/2016			\$560,393.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HECHAVARRIA, ANDREA M			LEGISLATIVE ASSISTANT	39,249.96
		SEKINE, EMILIE N			ADMINISTRATIVE DIRECTOR	55,125.00
		BERGER, RYAN S			DEPUTY CHIEF OF STAFF	64,749.96
		BEECHER, JOSIE M			SCHEDULER	33,749.97
		SCANLON, CLARKE			STATE DIRECTOR	58,650.00
		GOEAS, LISA M			CHIEF OF STAFF	84,000.00
		SPYROW, ANDREW G			REGIONAL DIRECTOR	31,200.00
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR	23,625.00
		FRYE, ROBERT A			LEGISLATIVE AIDE	19,500.00
		WHITE, JABARI			NATIONAL SECURITY ADVISOR TO JUL. 1	23,887.50
		FRESHLEY, KURT D			NATIONAL SECURITY ADVISOR FROM JUN. 30	20,222.20
		HOUGENSEN, BROOK M			COMMUNICATIONS DIRECTOR	55,593.69
		ZIRKELBACH, ANGELA J			PRESS SECRETARY TO AUG. 30	31,250.00
		SIMONSEN, BRIAN M			LEGISLATIVE CORRESPONDENT	19,641.12
		SEXTON, MATTHEW J			REGIONAL DIRECTOR	29,287.44
		HEALEY, ANDREW J			MAILROOM COORDINATOR	18,000.00
		BRYAN, CATHERINE L			CONSTITUENT SERVICES REPRESENTATIVE TO SEP. 9	19,570.82
		PRITCHARD, SAMUEL T			REGIONAL DIRECTOR	28,875.00
		MCKERN, EMILY B			CONSTITUENT SERVICES DIRECTOR	32,499.96
		SELF, JERRY R JR			REGIONAL DIRECTOR	31,950.00
		MOGLER, DEVIN D			LEGISLATIVE ASSISTANT	42,999.96
		FRIDERES, TARYN FAYE			LEGISLATIVE COUNSEL	42,249.96
		DE WITT, VICKI M			CONSTITUENT SERVICES REPRESENTATIVE	22,252.50
		COOKE, THOMAS A			CONSTITUENT SERVICES REPRESENTATIVE	20,799.96
		CARROLL, BRITTNEY ANN ZUMBACH			REGIONAL DIRECTOR	26,775.00
		BROWN, TYLER J			ADMINISTRATIVE / RESEARCH ASSISTANT	18,241.05

B-1012

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FARR, MICHAEL J			LEGISLATIVE CORRESPONDENT	18,999.96
		OVERLAND, ABBEY E			LEGISLATIVE CORRESPONDENT	18,103.87
		DOLCH, MICHAEL D			SPECIAL ASSISTANT FOR AGRICULTURE	32,812.44
		PETERSON, MARGARET A			LEGISLATIVE CORRESPONDENT	19,399.92
		LARSON, ELIZABETH A			CONSTITUENT SERVICE REPRESENTATIVE	18,375.00
		JANOWSKI, DANIELLE M			LEGISLATIVE ASSISTANT	40,500.00
		HUGHES, ANN M			IOWA SCHEDULER TO SEP. 2	18,539.92
		FINE, LAUREN R			DEPUTY PRESS SECRETARY	23,402.51
		FRAKES, AMY C			CONSTITUENT SERVICE REPRESENTATIVE	18,000.00
		HAUSWIRTH, KYLE R			STAFF ASSISTANT TO JUL. 15	8,999.99
		SAFRANSKI, BRENDA RHEA			SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS FROM APR. 5	26,888.81
		DIMENSTEIN, KATHERINA			LEGISLATIVE ASSISTANT FROM APR. 12	26,882.58
		CLAFFEY, LEIGH TAYLOR			PRESS SECRETARY FROM JUN. 27	19,061.06
		JENSON, MATTHEW D			STAFF ASSISTANT FROM JUL. 18	6,488.87
		MATHISEN, DEAN C			SENIOR CONSTITUENT SERVICES REPRESENTATIVE FROM JUL. 27	8,177.74
		WENIG, ERICA LYN			STAFF ASSISTANT FROM AUG. 11	4,444.43
DERN21600233	04/12/2016	SEXTON, MATTHEW J	01/07/2016	01/07/2016	STAFF PER DIEM	13.30
					STAFF TRANSPORTATION	58.05
DERN21600273	04/12/2016	SPYROW, ANDREW G	02/01/2016	02/01/2016	STAFF TRANSPORTATION	39.60
DERN21600329	04/07/2016	SPYROW, ANDREW G	03/07/2016	03/11/2016	DAVENPORT TO CLINTON AND RETURN	131.08
					STAFF INCIDENTALS	987.00
					STAFF PER DIEM	113.28
DERN21600332	04/01/2016	ERNST, JONI K	01/22/2016	01/26/2016	STAFF TRANSPORTATION	118.97
					DAVENPORT TO WASHINGTON DC AND RETURN	
DERN21600333	04/01/2016	ERNST, JONI K	01/31/2016	02/01/2016	SENATOR'S PER DIEM	139.51
					WASHINGTON DC TO CEDAR RAPIDS, ALLISON, INDEPENDENCE, DUBUQUE AND RETURN	
DERN21600334	04/01/2016	ERNST, JONI K	01/28/2016	01/30/2016	SENATOR'S PER DIEM	113.12
					WASHINGTON DC TO DES MOINES AND RETURN	
DERN21600335	04/04/2016	ERNST, JONI K	02/05/2016	02/08/2016	SENATOR'S PER DIEM	105.98
					WASHINGTON DC TO CEDAR RAPIDS, VINTON, CORALVILLE, WILLIAMSBURG, JOHNSTON AND RETURN	
DERN21600337	04/06/2016	MCKERN, EMILY B	11/12/2015	11/12/2015	STAFF PER DIEM	4.90
					STAFF TRANSPORTATION	60.00
DERN21600338	04/06/2016	MCKERN, EMILY B	11/16/2015	11/16/2015	UNDERWOOD TO AUDUBON, ATLANTIC, OAKLAND, TREYNOR TO COUNCIL BLUFFS	62.80
DERN21600339	04/07/2016	MCKERN, EMILY B	11/17/2015	11/17/2015	STAFF TRANSPORTATION	40.80
					COUNCIL BLUFFS TO RED OAK, CORNING, RED OAK AND RETURN	
DERN21600340	04/08/2016	MCKERN, EMILY B	11/12/2015	11/12/2015	STAFF TRANSPORTATION	44.00
					UNDERWOOD TO MISSOURI VALLEY, LOGAN, HARLAN AND RETURN	
DERN21600341	04/08/2016	MCKERN, EMILY B	11/18/2015	11/18/2015	STAFF TRANSPORTATION	36.00
					COUNCIL BLUFFS TO HAMBURG AND RETURN	
DERN21600342	04/08/2016	MCKERN, EMILY B	11/19/2015	11/19/2015	STAFF TRANSPORTATION	7.16
					COUNCIL BLUFFS TO SIDNEY, MALVERN AND RETURN	80.40
DERN21600343	04/15/2016	SEXTON, MATTHEW J	03/06/2016	03/08/2016	STAFF PER DIEM	32.77
					STAFF TRANSPORTATION	248.33
					COUNCIL BLUFFS TO BEDFORD, SHENANDOAH AND RETURN	56.62
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					DES MOINES TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600344	04/11/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/29/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 1/28 WASHINGTON DC TO DES MOINES; 1/30, 2/1 DES MOINES TO WASHINGTON DC; 1/31, 2/15 WASHINGTON DC TO OMAHA NE; 2/5 WASHINGTON DC TO CEDAR RAPIDS; AIRFARE FOR THE FOLLOWING: 1/28 B HOUGENSEN WASHINGTON DC TO DES MOINES AND RETURN; 2/1 B HOUGENSEN DES MOINES TO WASHINGTON DC; 2/1-3 A FRANKS DES MOINES TO WASHINGTON DC AND RETURN; 2/17-19 A ZIRKELBACH WASHINGTON DC TO MOLINE IL, DES MOINES AND RETURN	1,565.80 1,486.10
DERN21600358	04/07/2016	HEALEY,ANDREW J	01/11/2016	02/12/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.39
DERN21600359	04/07/2016	MCKERN,EMILY B	02/17/2016	02/17/2016	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, WEST DES MOINES TO COUNCIL BLUFFS	127.35
DERN21600360	04/07/2016	MCKERN,EMILY B	02/23/2016	02/23/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO MALVERN AND RETURN	27.00
DERN21600361	04/11/2016	CARROLL,BRITTNEY ANN ZUMBACH	03/19/2016	03/19/2016	STAFF TRANSPORTATION MANCHESTER TO OELWEIN AND RETURN	31.64
DERN21600362	04/08/2016	CARROLL,BRITTNEY ANN ZUMBACH	03/21/2016	03/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO MASON CITY AND RETURN	6.99 114.75
DERN21600363	04/12/2016	CARROLL,BRITTNEY ANN ZUMBACH	03/23/2016	03/23/2016	STAFF TRANSPORTATION MANCHESTER TO WATERLOO AND RETURN	41.09
DERN21600365	04/11/2016	FRYE,ROBERT A	03/23/2016	03/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, AMES, MARSHALLTOWN, CEDAR RAPIDS, IOWA CITY, ALBIA, OTTUMWA, PELLA, DES MOINES AND RETURN	216.04 231.22
DERN21600366	04/11/2016	SEXTON,MATTHEW J	03/01/2016	03/31/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.65
DERN21600367	04/11/2016	SEXTON,MATTHEW J	03/03/2016	03/03/2016	STAFF TRANSPORTATION ALTOONA TO KNOXVILLE TO DES MOINES	34.65
DERN21600368	04/11/2016	PRITCHARD,SAMUEL T	03/01/2016	03/31/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.05
DERN21600369	04/12/2016	CARROLL,BRITTNEY ANN ZUMBACH	03/25/2016	03/25/2016	STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS AND RETURN	48.15
DERN21600370	04/11/2016	SCANLON,CLARKE	03/23/2016	03/23/2016	STAFF TRANSPORTATION JOHNSTON TO COUNCIL BLUFFS AND RETURN	114.30
DERN21600371	04/11/2016	SCANLON,CLARKE	03/24/2016	03/24/2016	STAFF TRANSPORTATION JOHNSTON TO RED OAK, GLENWOOD, COUNCIL BLUFFS, ATLANTIC, RED OAK AND RETURN	170.55
DERN21600372	04/11/2016	SPYROW,ANDREW G	03/01/2016	03/31/2016	STAFF TRANSPORTATION DAVENPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
DERN21600374	04/11/2016	SCANLON,CLARKE	03/30/2016	03/30/2016	STAFF TRANSPORTATION DES MOINES TO THE FOLLOWING AND RETURN: WEST DES MOINES; WINTERSET; DES MOINES TO RED OAK TO JOHNSTON	148.95
DERN21600375	04/11/2016	PRITCHARD,SAMUEL T	03/09/2016	03/09/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO DES MOINES AND RETURN	114.75
DERN21600376	04/12/2016	SEXTON,MATTHEW J	03/09/2016	03/09/2016	STAFF TRANSPORTATION ALTOONA TO ANKENY TO DES MOINES; DES MOINES TO PELLA, WEST DES MOINES AND RETURN	56.70
DERN21600377	04/11/2016	SEXTON,MATTHEW J	03/16/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO COUNCIL BLUFFS AND RETURN	7.99 116.10
DERN21600378	04/11/2016	SEXTON,MATTHEW J	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CRESTON, MOUNT AYR AND RETURN	7.66 87.30
DERN21600379	04/13/2016	SEXTON,MATTHEW J	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO AMES, MARSHALLTOWN TO ALTOONA	6.94 54.00
DERN21600380	04/11/2016	SEXTON,MATTHEW J	03/28/2016	03/28/2016	STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	39.15
DERN21600381	04/11/2016	SEXTON,MATTHEW J	03/29/2016	03/29/2016	STAFF TRANSPORTATION DES MOINES TO RED OAK, ADEL, DES MOINES, URBANDALE AND RETURN	121.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600382	04/14/2016	MOGLER,DEVIN D	03/22/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, AMES, JEWELL, ALDEN, WATERLOO, DUBUQUE, MONTICELLO, CEDAR FALLS, AMES, DES MOINES, WEST DES MOINES, JOHNSTON, DES MOINES AND RETURN	472.73 284.88
DERN21600383	04/12/2016	PRITCHARD,SAMUEL T	03/16/2016	03/16/2016	STAFF TRANSPORTATION MARION TO DUBUQUE AND RETURN	58.95
DERN21600384	04/12/2016	PRITCHARD,SAMUEL T	03/18/2016	03/18/2016	STAFF TRANSPORTATION MARION TO MONTICELLO AND RETURN	35.01
DERN21600385	08/17/2016	DOLCH,MICHAEL D	02/17/2016	02/17/2016	STAFF TRANSPORTATION DES MOINES TO SIGOURNEY AND RETURN	77.40
DERN21600386	04/14/2016	DOLCH,MICHAEL D	04/08/2016	04/08/2016	STAFF TRANSPORTATION DES MOINES TO MASON CITY AND RETURN	112.50
DERN21600387	04/15/2016	DOLCH,MICHAEL D	04/07/2016	04/07/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	33.21
DERN21600388	04/14/2016	DOLCH,MICHAEL D	04/05/2016	04/06/2016	STAFF TRANSPORTATION DES MOINES TO ATLANTIC, AUDUBON, OAKLAND, GLENWOOD, VILLISCA, COUNCIL BLUFFS AND RETURN	193.50
DERN21600389	04/18/2016	FRIDERES,TARYN FAYE	03/23/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, DENISON, SIOUX CITY, DES MOINES AND RETURN	424.00 50.00
DERN21600390	04/25/2016	ZIRKELBACH,ANGELA J	03/23/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, COUNCIL BLUFFS, GLENWOOD, OMAHA NE AND RETURN	117.63 162.35
DERN21600391	04/21/2016	SELF JR,JERRY R	03/16/2016	03/16/2016	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	27.00
DERN21600392	04/19/2016	PRITCHARD,SAMUEL T	04/04/2016	04/04/2016	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY, WEST BRANCH AND RETURN	5.87 36.10
DERN21600393	04/19/2016	PRITCHARD,SAMUEL T	04/05/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WILLIAMSBURG, MONTEZUMA, BLAIRSTOWN AND RETURN	6.47 69.75
DERN21600394	04/19/2016	PRITCHARD,SAMUEL T	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION MARION TO VINTON, TRAER, GRUNDY CENTER AND RETURN	7.22 78.75
DERN21600395	04/19/2016	DOLCH,MICHAEL D	03/30/2016	03/30/2016	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	32.94
DERN21600396	04/18/2016	SELF JR,JERRY R	04/08/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO MANNING, DENISON, ONAWA AND RETURN	8.83 95.85
DERN21600397	04/19/2016	SELF JR,JERRY R	03/17/2016	03/17/2016	STAFF TRANSPORTATION SIOUX CITY TO CARROLL AND RETURN	85.50
DERN21600398	04/19/2016	SELF JR,JERRY R	03/23/2016	03/23/2016	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	27.00
DERN21600399	04/19/2016	SELF JR,JERRY R	03/29/2016	03/29/2016	STAFF TRANSPORTATION SIOUX CITY TO LARCHWOOD, SIOUX FALLS SD AND RETURN	89.10
DERN21600400	04/19/2016	SELF JR,JERRY R	03/30/2016	03/30/2016	STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN	89.10
DERN21600401	04/18/2016	SELF JR,JERRY R	04/01/2016	04/01/2016	STAFF TRANSPORTATION SIOUX CITY TO ALGONA, EMMETSBURG, ARNOLDS PARK, SIBLEY AND RETURN	149.85
DERN21600402	04/18/2016	SELF JR,JERRY R	04/02/2016	04/02/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO FONDA, LESTER AND RETURN	14.00 139.50
DERN21600403	04/18/2016	SELF JR,JERRY R	04/04/2016	04/04/2016	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY, ROCK RAPIDS, SHELDON, ESTHERVILLE AND RETURN	140.40
DERN21600404	04/18/2016	SELF JR,JERRY R	04/05/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER, POCAHONTAS, HUMBOLDT, FORT DODGE AND RETURN	7.65 146.70
DERN21600405	04/18/2016	SELF JR,JERRY R	04/06/2016	04/06/2016	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, STORM LAKE, SAC CITY, LAKE CITY AND RETURN	107.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600406	04/19/2016	SELF JR.JERRY R	04/07/2016	04/07/2016	STAFF TRANSPORTATION SIOUX CITY TO MAURICE, LE MARS, IDA GROVE, MOVILLE AND RETURN	92.70
DERN21600407	04/18/2016	SPYROW.ANDREW G	04/13/2016	04/13/2016	STAFF TRANSPORTATION DAVENPORT TO KEOKUK AND RETURN	105.75
DERN21600408	04/19/2016	SPYROW.ANDREW G	04/11/2016	04/11/2016	STAFF TRANSPORTATION DAVENPORT TO CLINTON, BETTENDORF AND RETURN	37.17
DERN21600409	04/20/2016	DOLCH.MICHAEL D	03/06/2016	03/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	32.77 260.75 39.38
DERN21600410	04/18/2016	SPYROW.ANDREW G	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO OTTUMWA, BURLINGTON AND RETURN	9.52 132.75
DERN21600411	04/21/2016	SCANLON.CLARKE	04/13/2016	04/13/2016	STAFF TRANSPORTATION JOHNSTON TO COUNCIL BLUFFS AND RETURN	114.75
DERN21600412	04/20/2016	SPYROW.ANDREW G	04/08/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD, OTTUMWA AND RETURN	6.96 116.55
DERN21600414	04/21/2016	CARROLL.BRITTNEY ANN ZUMBACH	03/01/2016	03/31/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.80
DERN21600415	04/20/2016	DOLCH.MICHAEL D	03/22/2016	03/22/2016	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	119.25
DERN21600416	04/21/2016	DOLCH.MICHAEL D	03/21/2016	03/21/2016	STAFF TRANSPORTATION DES MOINES TO HARLAN AND RETURN	92.25
DERN21600417	04/20/2016	DOLCH.MICHAEL D	03/04/2016	03/04/2016	STAFF TRANSPORTATION DES MOINES TO SIOUX CENTER AND RETURN	220.05
DERN21600418	04/22/2016	PRITCHARD.SAMUEL T	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION MARION TO ANAMOSA, DYERSVILLE, MAQUOKETA AND RETURN	6.94 68.40
DERN21600419	04/20/2016	DOLCH.MICHAEL D	03/18/2016	03/18/2016	STAFF TRANSPORTATION DES MOINES TO RED OAK, LENOX, SHENANDOAH, SIDNEY, VILLISCA, RED OAK AND RETURN	184.95
DERN21600420	04/21/2016	SPYROW.ANDREW G	03/29/2016	03/29/2016	STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD AND RETURN	98.55
DERN21600422	04/20/2016	SPYROW.ANDREW G	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO FORT MADISON, KEOSAUQUA, BLOOMFIELD AND RETURN	6.69 138.15
DERN21600423	04/21/2016	SPYROW.ANDREW G	04/05/2016	04/05/2016	STAFF TRANSPORTATION DAVENPORT TO SIGOURNEY, WASHINGTON, MUSCATINE AND RETURN	92.79
DERN21600425	04/20/2016	SPYROW.ANDREW G	02/22/2016	02/22/2016	STAFF TRANSPORTATION DAVENPORT TO KEOSAUQUA AND RETURN	112.50
DERN21600426	04/20/2016	SPYROW.ANDREW G	02/23/2016	02/23/2016	STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD AND RETURN	101.25
DERN21600427	04/21/2016	DOLCH.MICHAEL D	02/27/2016	02/27/2016	STAFF TRANSPORTATION DES MOINES TO RED OAK AND RETURN	106.20
DERN21600428	04/29/2016	SAFRANSKI.BRENDA RHEA	04/05/2016	04/05/2016	STAFF PER DIEM DES MOINES TO INDIANOLA, WINTERSET, VAN METER AND RETURN	10.15
DERN21600429	04/29/2016	SAFRANSKI.BRENDA RHEA	04/07/2016	04/07/2016	STAFF TRANSPORTATION URBANDALE TO KNOXVILLE, DES MOINES, OSCEOLA TO DES MOINES	83.25
DERN21600430	04/29/2016	SAFRANSKI.BRENDA RHEA	04/13/2016	04/13/2016	STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	44.01
DERN21600431	04/29/2016	SAFRANSKI.BRENDA RHEA	04/20/2016	04/20/2016	STAFF TRANSPORTATION URBANDALE TO MARSHALLTOWN TO DES MOINES	50.85
DERN21600432	05/02/2016	SELF JR.JERRY R	04/11/2016	04/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO OMAHA NE, WASHINGTON DC, OMAHA NE AND RETURN	131.08 1,006.65 202.10
DERN21600433	04/29/2016	SPYROW.ANDREW G	02/09/2016	02/09/2016	STAFF TRANSPORTATION DAVENPORT TO WEST BURLINGTON AND RETURN	72.00

B-1016

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600434	08/23/2016	SPYROW.ANDREW G	02/11/2016	02/11/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD AND RETURN	8.78 96.75
DERN21600435	05/02/2016	SPYROW.ANDREW G	02/17/2016	02/17/2016	STAFF TRANSPORTATION DAVENPORT TO WASHINGTON, COLUMBUS CITY AND RETURN	65.70
DERN21600436	04/29/2016	SPYROW.ANDREW G	02/18/2016	02/18/2016	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE, CORALVILLE, MUSCATINE AND RETURN	73.35
DERN21600437	04/29/2016	SPYROW.ANDREW G	03/01/2016	03/01/2016	STAFF TRANSPORTATION DAVENPORT TO OTTUMWA AND RETURN	121.50
DERN21600438	04/29/2016	SPYROW.ANDREW G	03/02/2016	03/02/2016	STAFF TRANSPORTATION DAVENPORT TO FORT MADISON AND RETURN	88.92
DERN21600439	04/29/2016	SPYROW.ANDREW G	03/04/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	25.48 37.98
DERN21600440	05/02/2016	SPYROW.ANDREW G	04/15/2016	04/15/2016	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	40.05
DERN21600441	05/02/2016	SPYROW.ANDREW G	04/18/2016	04/18/2016	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	40.50
DERN21600442	05/02/2016	SPYROW.ANDREW G	04/19/2016	04/19/2016	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	69.30
DERN21600443	05/02/2016	CARROLL.BRITTNEY ANN ZUMBACH	04/01/2016	04/01/2016	STAFF TRANSPORTATION MANCHESTER TO WATERLOO, CEDAR FALLS AND RETURN	46.80
DERN21600444	04/29/2016	CARROLL.BRITTNEY ANN ZUMBACH	04/05/2016	04/05/2016	STAFF TRANSPORTATION MANCHESTER TO CHARLES CITY, OSAGE, CRESCO, FREDERICKSBURG AND RETURN	114.75
DERN21600445	04/29/2016	CARROLL.BRITTNEY ANN ZUMBACH	04/07/2016	04/07/2016	STAFF TRANSPORTATION MANCHESTER TO BRITT, FOREST CITY, JOICE, MASON CITY AND RETURN	157.05
DERN21600446	05/02/2016	CARROLL.BRITTNEY ANN ZUMBACH	04/08/2016	04/08/2016	STAFF TRANSPORTATION MANCHESTER TO INDEPENDENCE AND RETURN	22.23
DERN21600447	04/29/2016	CARROLL.BRITTNEY ANN ZUMBACH	04/11/2016	04/11/2016	STAFF TRANSPORTATION MANCHESTER TO BELMONT, SHEFFIELD, DUMONT, DENVER AND RETURN	127.35
DERN21600448	05/02/2016	CARROLL.BRITTNEY ANN ZUMBACH	04/13/2016	04/13/2016	STAFF TRANSPORTATION MANCHESTER TO WEST UNION, FORT ATKINSON, POSTVILLE, MONONA AND RETURN	66.60
DERN21600449	05/06/2016	CARROLL.BRITTNEY ANN ZUMBACH	04/15/2016	04/15/2016	STAFF TRANSPORTATION MANCHESTER TO WATERLOO, CEDAR FALLS AND RETURN	48.60
DERN21600450	05/05/2016	CARROLL.BRITTNEY ANN ZUMBACH	04/18/2016	04/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO CEDAR RAPIDS, WASHINGTON DC, CEDAR RAPIDS AND RETURN	65.54 149.71
DERN21600451	05/03/2016	WHITE.JABARI	11/05/2015	11/07/2015	STAFF TRANSPORTATION WASHINGTON DC TO AMES AND RETURN	40.00
DERN21600455	05/04/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/30/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/7-13 A SPYROW MOLINE IL TO WASHINGTON DC AND RETURN; 3/8 M SEXTON, 3/9 M DOLCH WASHINGTON DC TO DES MOINES; 3/22-30 D MOGLER, 3/23-28 R FRYE, 3/23-29 T FRIDERES, B SIMONSEN WASHINGTON DC TO DES MOINES AND RETURN; 3/23-24 A ZIRKELBACH WASHINGTON DC TO OMAHA NE AND RETURN	3,032.90
DERN21600456	05/05/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 3/7, 13 OMAHA NE TO WASHINGTON DC; 3/17 WASHINGTON DC TO OMAHA NE	1,004.30
DERN21600457	05/09/2016	SEXTON.MATTHEW J	04/01/2016	04/29/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DERN21600458	05/10/2016	SEXTON.MATTHEW J	04/01/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO MARSHALLTOWN, NEWTON, KNOXVILLE AND RETURN	10.05 63.90
DERN21600459	05/09/2016	SEXTON.MATTHEW J	04/05/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO INDIANOLA, WINTERSET, VAN METER AND RETURN	10.15 36.45
DERN21600460	05/10/2016	SEXTON.MATTHEW J	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO KNOXVILLE, OSKALOOSA, MORAVIA, ALBIA, OSCEOLA TO DES MOINES	9.10 94.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600461	05/10/2016	ERNST, JONI K	02/15/2016	02/22/2016	SENATOR'S PER DIEM WASHINGTON DC TO SIGOURNEY, WASHINGTON, COLUMBUS CITY, DAVENPORT, BETTENDORF, MUSCATINE, CORALVILLE, IOWA CITY, CEDAR RAPIDS, TAMA, MARSHALLTOWN, AMES AND RETURN	207.80
DERN21600462	05/10/2016	GOEAS, LISA M	03/29/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	268.43 178.90
DERN21600463	05/11/2016	SEXTON, MATTHEW J	04/08/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO ELDORA, WEBSTER CITY, BOONE, AMES AND RETURN	7.65 88.20
DERN21600464	05/11/2016	PRITCHARD, SAMUEL T	04/01/2016	04/28/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.20
DERN21600465	05/11/2016	PRITCHARD, SAMUEL T	04/20/2016	04/20/2016	STAFF TRANSPORTATION MARION TO DUBUQUE, ANAMOSA AND RETURN	58.50
DERN21600466	05/11/2016	SEXTON, MATTHEW J	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CRESTON, MOUNT Ayr, LEON AND RETURN	8.83 90.45
DERN21600467	05/11/2016	SAFRANSKI, BRENDA RHEA	04/01/2016	04/29/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.75
DERN21600468	05/31/2016	SEXTON, MATTHEW J	04/13/2016	04/13/2016	STAFF TRANSPORTATION ALTOONA TO BOONE TO DES MOINES	44.19
DERN21600469	05/11/2016	SEXTON, MATTHEW J	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO CORYDON, CHARITON, OSCEOLA TO DES MOINES	10.70 74.70
DERN21600470	05/11/2016	SEXTON, MATTHEW J	04/15/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO JEFFERSON, GREENFIELD, STUART AND RETURN	8.99 83.93
DERN21600471	05/10/2016	SEXTON, MATTHEW J	04/16/2016	04/16/2016	STAFF TRANSPORTATION DES MOINES TO RED OAK AND RETURN	109.80
DERN21600472	05/11/2016	SEXTON, MATTHEW J	04/22/2016	04/22/2016	STAFF TRANSPORTATION DES MOINES TO PELLA TO ALTOONA	38.48
DERN21600473	05/13/2016	SEKINE, EMILIE N	05/03/2016	05/05/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DES MOINES IA, COUNCIL BLUFFS IA, SIOUX CITY IA, COUNCIL BLUFFS IA, DES MOINES IA AND RETURN	34.90 221.31
DERN21600475	06/24/2016	GOEAS, LISA M	05/03/2016	05/05/2016	SENATOR'S INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, COUNCIL BLUFFS, SIOUX CITY, COUNCIL BLUFFS, DES MOINES AND RETURN	8.95 225.19 221.52
DERN21600476	05/12/2016	HEALEY, ANDREW J	04/04/2016	04/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.24
DERN21600477	05/12/2016	SEXTON, MATTHEW J	04/29/2016	04/29/2016	STAFF TRANSPORTATION ALTOONA TO AMES TO DES MOINES	32.94
DERN21600478	05/13/2016	SPYROW, ANDREW G	04/25/2016	04/25/2016	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	40.05
DERN21600479	05/13/2016	SPYROW, ANDREW G	05/04/2016	05/04/2016	STAFF TRANSPORTATION DAVENPORT TO KEOKUK AND RETURN	108.45
DERN21600480	05/13/2016	SPYROW, ANDREW G	05/03/2016	05/03/2016	STAFF TRANSPORTATION DAVENPORT TO OTTUMWA AND RETURN	120.60
DERN21600481	05/16/2016	SPYROW, ANDREW G	04/29/2016	04/29/2016	STAFF TRANSPORTATION DAVENPORT TO CLINTON, MAQUOKETA AND RETURN	56.70
DERN21600482	05/16/2016	CARROLL, BRITTNEY ANN ZUMBACH	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS AND RETURN	20.00 45.45
DERN21600483	05/16/2016	CARROLL, BRITTNEY ANN ZUMBACH	04/29/2016	04/29/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA AND RETURN	24.39
DERN21600484	05/13/2016	PRITCHARD, SAMUEL T	04/29/2016	04/29/2016	STAFF TRANSPORTATION MARION TO MAQUOKETA, ANAMOSA, TIPTON, ALTOONA AND RETURN	169.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600486	05/19/2016	SELF JR.JERRY R	04/01/2016	04/30/2016	STAFF TRANSPORTATION	14.40
DERN21600487	05/19/2016	SELF JR.JERRY R	04/19/2016	04/19/2016	SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.70
DERN21600488	05/19/2016	SELF JR.JERRY R	04/20/2016	04/20/2016	STAFF TRANSPORTATION	88.20
DERN21600489	05/19/2016	SELF JR.JERRY R	04/27/2016	04/27/2016	SIOUX CITY TO COUNCIL BLUFFS AND RETURN	171.90
DERN21600490	05/19/2016	SELF JR.JERRY R	04/28/2016	04/28/2016	STAFF TRANSPORTATION	61.20
DERN21600491	05/19/2016	SELF JR.JERRY R	04/30/2016	04/30/2016	SIOUX CITY TO COUNCIL BLUFFS, CRESTON AND RETURN	61.20
DERN21600492	05/19/2016	SELF JR.JERRY R	05/03/2016	05/03/2016	STAFF TRANSPORTATION	48.60
DERN21600493	05/23/2016	SELF JR.JERRY R	05/04/2016	05/04/2016	SIOUX CITY TO STORM LAKE AND RETURN	27.90
DERN21600494	05/19/2016	SELF JR.JERRY R	05/06/2016	05/06/2016	STAFF TRANSPORTATION	48.60
DERN21600495	05/19/2016	SELF JR.JERRY R	05/10/2016	05/10/2016	SIOUX CITY TO CASTANA AND RETURN	27.00
DERN21600496	05/19/2016	SELF JR.JERRY R	05/11/2016	05/11/2016	STAFF TRANSPORTATION	106.20
DERN21600497	05/19/2016	DOLCH.MICHAEL D	02/23/2016	02/23/2016	SIOUX CITY TO FORT DODGE AND RETURN	84.15
DERN21600498	05/19/2016	DOLCH.MICHAEL D	02/25/2016	02/25/2016	STAFF TRANSPORTATION	122.40
DERN21600499	05/19/2016	DOLCH.MICHAEL D	02/26/2016	02/26/2016	DES MOINES TO CARROLL AND RETURN	131.40
DERN21600500	05/19/2016	SEXTON.MATTHEW J	05/11/2016	05/15/2016	DES MOINES TO CEDAR RAPIDS, IOWA CITY AND RETURN	58.76
					STAFF INCIDENTALS	526.70
					STAFF PER DIEM	179.32
					STAFF TRANSPORTATION	
DERN21600501	05/19/2016	PRITCHARD.SAMUEL T	05/04/2016	05/10/2016	DES MOINES TO WASHINGTON DC AND RETURN	55.35
DERN21600502	05/19/2016	CARROLL.BRITTNEY ANN ZUMBACH	05/03/2016	05/03/2016	STAFF TRANSPORTATION	78.30
DERN21600503	05/19/2016	CARROLL.BRITTNEY ANN ZUMBACH	05/05/2016	05/05/2016	MANCHESTER TO CRESCO AND RETURN	46.35
DERN21600504	05/19/2016	CARROLL.BRITTNEY ANN ZUMBACH	05/06/2016	05/06/2016	STAFF TRANSPORTATION	40.95
DERN21600505	05/19/2016	PRITCHARD.SAMUEL T	05/04/2016	05/04/2016	MANCHESTER TO WATERLOO AND RETURN	58.95
DERN21600506	05/19/2016	PRITCHARD.SAMUEL T	05/07/2016	05/07/2016	STAFF TRANSPORTATION	57.60
DERN21600507	05/19/2016	SPYROW.ANDREW G	05/12/2016	05/12/2016	MARION TO DUBUQUE AND RETURN	107.55
DERN21600508	05/19/2016	SPYROW.ANDREW G	05/10/2016	05/10/2016	STAFF TRANSPORTATION	35.55
DERN21600509	05/19/2016	SPYROW.ANDREW G	04/28/2016	04/28/2016	DAVENPORT TO WILTON, MOSCOW AND RETURN	48.60
DERN21600510	06/06/2016	PETERSON.MARGARET A	05/02/2016	05/05/2016	STAFF TRANSPORTATION	540.62
					STAFF PER DIEM	30.17
DERN21600517	06/07/2016	ERNST.JONI K	03/17/2016	04/04/2016	WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, DES MOINES AND RETURN	108.64
					WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, DES MOINES AND RETURN	
DERN21600518	06/01/2016	SCANLON.CLARKE	05/19/2016	05/19/2016	SENATOR'S PER DIEM	138.60
DERN21600519	06/01/2016	SCANLON.CLARKE	05/20/2016	05/20/2016	WASHINGTON DC TO OMAHA NE, LENOX, SHENANDOAH, SIDNEY, VILLISCA, CORNING, ORIENT, CRESTON, MOUNT AYR, GLENWOOD, ADEL, DES MOINES AND RETURN	46.80
					STAFF TRANSPORTATION	
					JOHNSTON TO JEFFERSON AND RETURN	

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			START	END		
DERN21600520	06/07/2016	JANOWSKI,DANIELLE M	05/02/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	531.44 185.26
DERN21600521	08/09/2016	DOLCH.MICHAEL D	03/23/2016	03/24/2016	STAFF TRANSPORTATION DES MOINES TO RED OAK, CORNING, ORIENT, CRESTON, MOUNT AYR, RED OAK, VILLISCA, GLENWOOD, RED OAK AND RETURN	229.50
DERN21600522	06/07/2016	DOLCH.MICHAEL D	04/12/2016	04/12/2016	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	111.60
DERN21600523	06/06/2016	DOLCH.MICHAEL D	04/13/2016	04/13/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.54
DERN21600525	06/08/2016	DOLCH.MICHAEL D	04/15/2016	04/15/2016	STAFF TRANSPORTATION DES MOINES TO CARROLL AND RETURN	89.10
DERN21600526	06/08/2016	DOLCH.MICHAEL D	04/19/2016	04/19/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.49
DERN21600527	06/10/2016	DOLCH.MICHAEL D	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO RED OAK, AUDUBON, COUNCIL BLUFFS AND RETURN	9.63 173.25
DERN21600528	06/08/2016	DOLCH.MICHAEL D	04/21/2016	04/21/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	31.14
DERN21600529	06/08/2016	DOLCH.MICHAEL D	04/25/2016	04/25/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.49
DERN21600530	06/08/2016	DOLCH.MICHAEL D	05/03/2016	05/03/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.67
DERN21600531	06/08/2016	DOLCH.MICHAEL D	05/05/2016	05/05/2016	STAFF TRANSPORTATION DES MOINES TO COON RAPIDS AND RETURN	63.45
DERN21600532	06/10/2016	DOLCH.MICHAEL D	05/13/2016	05/13/2016	STAFF TRANSPORTATION DES MOINES TO ELDORA, CONRAD, WATERLOO, WAVERLY, RED OAK AND RETURN	250.65
DERN21600533	06/08/2016	DOLCH.MICHAEL D	05/20/2016	05/20/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	34.38
DERN21600534	06/10/2016	DOLCH.MICHAEL D	05/23/2016	05/23/2016	STAFF TRANSPORTATION DES MOINES TO MASON CITY AND RETURN	108.45
DERN21600535	06/10/2016	DOLCH.MICHAEL D	05/27/2016	05/27/2016	STAFF TRANSPORTATION DES MOINES TO CEDAR FALLS AND RETURN	109.80
DERN21600536	06/13/2016	MOGLER.DEVIN D	05/13/2016	05/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.69
DERN21600537	06/14/2016	HECHAVARRIA,ANDREA M	11/05/2015	11/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, AMES, DES MOINES AND RETURN	34.14 25.37 68.42
DERN21600538	06/14/2016	SEXTON,MATTHEW J	05/01/2016	05/25/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.45
DERN21600540	06/16/2016	PRITCHARD,SAMUEL T	05/17/2016	05/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WASHINGTON DC AND RETURN	98.31 732.49 58.21
DERN21600541	06/14/2016	CARROLL,BRITTNEY ANN ZUMBACH	05/12/2016	05/13/2016	STAFF TRANSPORTATION MANCHESTER TO GUTTENBERG, WEST UNION, WATERLOO, ELDORA, WATERLOO, WAVERLY AND RETURN	156.15
DERN21600543	06/14/2016	SAFRANSKI,BRENDA RHEA	05/01/2016	05/31/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.78
DERN21600544	06/14/2016	SAFRANSKI,BRENDA RHEA	05/05/2016	05/05/2016	STAFF TRANSPORTATION URBANDALE TO KNOXVILLE TO DES MOINES	39.02
DERN21600545	06/15/2016	SAFRANSKI,BRENDA RHEA	05/06/2016	05/06/2016	STAFF TRANSPORTATION DES MOINES TO CHURDAN TO URBANDALE	70.20
DERN21600546	06/14/2016	SAFRANSKI,BRENDA RHEA	05/11/2016	05/11/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	33.48
DERN21600547	06/17/2016	SAFRANSKI,BRENDA RHEA	05/19/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO ST LOUIS MO AND RETURN	9.74 310.05

B-1020

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600548	06/16/2016	SAFRANSKI.BRENDA RHEA	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, MIDDLETOWN AND RETURN	6.42 141.75
DERN21600549	06/17/2016	HEALEY.ANDREW J	05/09/2016	05/27/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.96
DERN21600550	07/25/2016	OVERLAND.ABBEY E	06/06/2016	06/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.17
DERN21600551	06/16/2016	SEXTON.MATTHEW J	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO AUDUBON, HARLAN, WOODBINE, SHENANDOAH AND RETURN	9.08 167.18
DERN21600552	06/17/2016	SEXTON.MATTHEW J	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO KNOXVILLE, NEWTON AND RETURN	11.45 42.03
DERN21600553	06/17/2016	SEXTON.MATTHEW J	05/20/2016	05/20/2016	STAFF TRANSPORTATION DES MOINES TO JOHNSTON, BOONE, JEFFERSON, PERRY, GUTHRIE CENTER, WEST DES MOINES AND RETURN	88.20
DERN21600554	06/16/2016	SEXTON.MATTHEW J	05/21/2016	05/21/2016	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO RED OAK AND RETURN	6.15 114.30
DERN21600555	06/17/2016	SEXTON.MATTHEW J	05/25/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	4.28 32.85
DERN21600556	06/17/2016	SELF JR.JERRY R	05/01/2016	05/31/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
DERN21600557	06/27/2016	JP MORGAN CHASE BANK NA	03/29/2016	04/28/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/29-31 L GOEAS WASHINGTON DC TO CHICAGO IL AND RETURN; 4/11-15 J SELF OMAHA NE TO WASHINGTON DC AND RETURN; 4/18-20 B ZUMBACH CEDAR RAPIDS TO WASHINGTON DC AND RETURN; AIRFARE FOR SEN ERNST AS FOLLOWS: 4/4, 18 OMAHA NE TO WASHINGTON DC; 4/18, 25 OMAHA NE TO CHARLOTTE NC; 4/14 WASHINGTON DC TO OMAHA NE; 4/23 JACKSONVILLE NC TO CHICAGO IL; 4/28 WASHINGTON DC TO MOLINE IL	1,204.42 1,267.10
DERN21600556	06/30/2016	SELF JR.JERRY R	06/09/2016	06/09/2016	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY, LE MARS AND RETURN	43.20
DERN21600557	06/27/2016	SELF JR.JERRY R	06/08/2016	06/08/2016	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY, LE MARS, KINGSLEY AND RETURN	45.90
DERN21600558	06/30/2016	MOGLER.DEVIN D	06/17/2016	06/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.75
DERN21600559	06/24/2016	DE WITT.VICKI M	06/14/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO DES MOINES AND RETURN	113.12 210.82
DERN21600570	06/30/2016	SELF JR.JERRY R	03/01/2016	03/31/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DERN21600571	06/27/2016	SELF JR.JERRY R	05/18/2016	05/18/2016	STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	103.50
DERN21600572	06/27/2016	SELF JR.JERRY R	05/20/2016	05/20/2016	STAFF TRANSPORTATION SIOUX CITY TO JEFFERSON AND RETURN	108.00
DERN21600573	06/27/2016	SELF JR.JERRY R	05/21/2016	05/21/2016	STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD AND RETURN	90.90
DERN21600574	06/27/2016	SELF JR.JERRY R	05/24/2016	05/24/2016	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	27.00
DERN21600575	06/27/2016	SELF JR.JERRY R	05/25/2016	05/25/2016	STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	105.30
DERN21600576	06/27/2016	SELF JR.JERRY R	05/26/2016	05/26/2016	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	46.80
DERN21600577	06/27/2016	SELF JR.JERRY R	05/31/2016	05/31/2016	STAFF TRANSPORTATION SIOUX CITY TO ROCK RAPIDS AND RETURN	67.50
DERN21600578	06/27/2016	SELF JR.JERRY R	06/04/2016	06/04/2016	STAFF TRANSPORTATION SIOUX CITY TO POCAHONTAS, CHEROKEE, MOVILLE AND RETURN	95.40
DERN21600579	06/24/2016	SPYROW.ANDREW G	06/09/2016	06/09/2016	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	72.45

B-1021

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600580	06/24/2016	SPYROW.ANDREW G	05/26/2016	05/26/2016	STAFF TRANSPORTATION DAVENPORT TO MIDDLETOWN AND RETURN	75.60
DERN21600581	06/29/2016	SPYROW.ANDREW G	05/23/2016	05/23/2016	STAFF TRANSPORTATION DAVENPORT TO QUINCY IL AND RETURN	137.25
DERN21600582	08/24/2016	SPYROW.ANDREW G	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, MOUNT PLEASANT, COLUMBUS JUNCTION AND RETURN	7.22 88.65
DERN21600583	07/06/2016	SEXTON.MATTHEW J	06/01/2016	06/30/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.45
DERN21600584	07/06/2016	CARROLL.BRITTNEY ANN ZUMBACH	05/24/2016	05/24/2016	STAFF TRANSPORTATION MANCHESTER TO DECORAH AND RETURN	68.90
DERN21600585	07/06/2016	PRITCHARD.SAMUEL T	06/01/2016	06/29/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.05
DERN21600586	07/06/2016	PRITCHARD.SAMUEL T	06/04/2016	06/04/2016	STAFF TRANSPORTATION MARION TO CEDAR FALLS, WATERLOO AND RETURN	58.05
DERN21600587	07/06/2016	CARROLL.BRITTNEY ANN ZUMBACH	06/22/2016	06/22/2016	STAFF TRANSPORTATION MANCHESTER TO DECORAH, CRESCO AND RETURN	85.14
DERN21600589	07/06/2016	PRITCHARD.SAMUEL T	06/09/2016	06/09/2016	STAFF TRANSPORTATION MARION TO DUBUQUE AND RETURN	57.15
DERN21600590	07/06/2016	PRITCHARD.SAMUEL T	06/14/2016	06/14/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO, CEDAR FALLS AND RETURN	56.25
DERN21600591	07/11/2016	ERNST.JONI K	04/28/2016	05/09/2016	SENATOR'S PER DIEM WASHINGTON DC TO CLINTON, MAQUOKETA, ANAMOSA, TIPTON, PRAIRIE MEADOWS, AUDUBON, HARLAN, WOODBINE, SHENANDOAH, RED OAK, DES MOINES AND RETURN	99.68
DERN21600592	07/07/2016	ERNST.JONI K	05/12/2016	05/16/2016	SENATOR'S PER DIEM WASHINGTON DC TO DES MOINES, ELDORA, CONRAD, WATERLOO, WAVERLY, SIOUX CITY AND RETURN	121.14
DERN21600593	08/08/2016	HUGHES.ANN M	06/13/2016	06/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	131.08 975.17 112.98
DERN21600594	07/26/2016	JP MORGAN CHASE BANK NA	04/26/2016	05/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 4/26 CHARLOTTE NC TO OMAHA NE; 5/9, 23 OMAHA NE TO WASHINGTON DC; 5/12 WASHINGTON DC TO WATERLOO	1,381.40
DERN21600596	07/22/2016	JP MORGAN CHASE BANK NA	05/02/2016	05/22/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/2-5 M PETERSON, D JANAWSKI, 5/3-5 L GOEAS, E SEKINE, 5/4-6 B HOUGENSEN WASHINGTON DC TO DES MOINES AND RETURN; 5/3 J BEECHER SARASOTA TO OMAHA; 5/5, 21, 22 J BEECHER, B HOUGENSEN DES MOINES TO WASHINGTON DC; 5/11-15 M SEXTON DES MOINES TO WASHINGTON DC AND RETURN; 5/17-20 S PRITCHARD CEDAR RAPIDS TO WASHINGTON DC AND RETURN; 5/19 B HOUGENSEN, SEN ERNST WASHINGTON DC TO OMAHA	320.10 5,193.51
DERN21600600	07/25/2016	CARROLL.BRITTNEY ANN ZUMBACH	05/26/2016	05/26/2016	STAFF TRANSPORTATION MANCHESTER TO DELHI AND RETURN	14.76
DERN21600601	07/25/2016	CARROLL.BRITTNEY ANN ZUMBACH	06/02/2016	06/02/2016	STAFF TRANSPORTATION MANCHESTER TO CLEAR LAKE, MASON CITY AND RETURN	125.19
DERN21600602	07/25/2016	CARROLL.BRITTNEY ANN ZUMBACH	06/28/2016	06/28/2016	STAFF TRANSPORTATION MANCHESTER TO GUTTENBERG AND RETURN	36.72
DERN21600603	08/02/2016	SAFRANSKI.BRENDA RHEA	06/04/2016	06/04/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DERN21600604	08/03/2016	SAFRANSKI.BRENDA RHEA	06/18/2016	06/18/2016	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO CEDAR RAPIDS AND RETURN	12.74 118.80
DERN21600605	08/03/2016	SAFRANSKI.BRENDA RHEA	06/23/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO SIOUX CITY AND RETURN	17.64 175.50
DERN21600606	08/05/2016	SEXTON.MATTHEW J	06/09/2016	06/09/2016	STAFF TRANSPORTATION DES MOINES TO AMES TO ALTOONA	31.50
DERN21600607	08/02/2016	PRITCHARD.SAMUEL T	06/22/2016	06/22/2016	STAFF TRANSPORTATION MARION TO ANAMOSA, DUBUQUE AND RETURN	58.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600608	08/02/2016	PRITCHARD.SAMUEL T	06/29/2016	06/29/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.65
DERN21600609	08/02/2016	SEXTON.MATTHEW J	06/02/2016	06/02/2016	STAFF TRANSPORTATION ALTOONA TO KNOXVILLE TO DES MOINES	34.43
DERN21600610	08/02/2016	SEXTON.MATTHEW J	06/12/2016	06/12/2016	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO ALBIA TO DES MOINES	7.76 57.83
DERN21600611	08/02/2016	SEXTON.MATTHEW J	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO MARSHALLTOWN AND RETURN	5.81 38.70
DERN21600612	08/02/2016	PRITCHARD.SAMUEL T	06/30/2016	06/30/2016	STAFF TRANSPORTATION MARION TO DUBUQUE AND RETURN	57.60
DERN21600613	08/02/2016	CARROLL.BRITTNEY ANN ZUMBACH	06/30/2016	06/30/2016	STAFF TRANSPORTATION MANCHESTER TO WATERLOO AND RETURN	41.27
DERN21600614	08/02/2016	CARROLL.BRITTNEY ANN ZUMBACH	07/03/2016	07/03/2016	STAFF TRANSPORTATION MANCHESTER TO GARNAVILLO AND RETURN	40.46
DERN21600615	08/02/2016	SPYROW.ANDREW G	07/06/2016	07/06/2016	STAFF TRANSPORTATION DAVENPORT TO CLINTON, BETTENDORF AND RETURN	43.20
DERN21600616	08/03/2016	SPYROW.ANDREW G	06/29/2016	06/29/2016	STAFF TRANSPORTATION DAVENPORT TO CLINTON, SIGOURNEY, WASHINGTON AND RETURN	132.75
DERN21600623	08/04/2016	SELF JR.JERRY R	07/07/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO BANCROFT, ALGONA AND RETURN	5.99 151.20
DERN21600624	08/04/2016	SELF JR.JERRY R	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD AND RETURN	10.00 87.30
DERN21600625	08/04/2016	SELF JR.JERRY R	06/14/2016	06/14/2016	STAFF TRANSPORTATION SIOUX CITY TO WALL LAKE AND RETURN	72.00
DERN21600626	08/04/2016	SELF JR.JERRY R	06/16/2016	06/16/2016	STAFF TRANSPORTATION SIOUX CITY TO SHELDON AND RETURN	58.50
DERN21600627	08/04/2016	SELF JR.JERRY R	06/21/2016	06/21/2016	STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD AND RETURN	85.50
DERN21600628	08/04/2016	SPYROW.ANDREW G	07/19/2016	07/19/2016	STAFF TRANSPORTATION DAVENPORT TO OTTUMWA AND RETURN	126.45
DERN21600629	08/04/2016	SPYROW.ANDREW G	07/13/2016	07/13/2016	STAFF TRANSPORTATION DAVENPORT TO SIGOURNEY, OTTUMWA, FAIRFIELD AND RETURN	123.48
DERN21600630	08/17/2016	SCANLON.CLARKE	06/30/2016	06/30/2016	STAFF TRANSPORTATION DES MOINES TO DAVENPORT AND RETURN	151.20
DERN21600631	08/04/2016	SCANLON.CLARKE	07/07/2016	07/07/2016	STAFF TRANSPORTATION JOHNSTON TO COUNCIL BLUFFS AND RETURN	114.30
DERN21600632	08/04/2016	SCANLON.CLARKE	07/08/2016	07/08/2016	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	124.20
DERN21600633	08/04/2016	SCANLON.CLARKE	07/16/2016	07/16/2016	STAFF TRANSPORTATION JOHNSTON TO MOUNT PLEASANT, MEDIAPOLIS AND RETURN	154.35
DERN21600634	08/04/2016	SCANLON.CLARKE	07/21/2016	07/21/2016	STAFF TRANSPORTATION JOHNSTON TO WEST DES MOINES, JOHNSTON, CENTERVILLE, CORYDON, RED OAK AND RETURN	173.70
DERN21600635	08/04/2016	SPYROW.ANDREW G	07/20/2016	07/20/2016	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	38.25
DERN21600636	08/04/2016	SELF JR.JERRY R	06/24/2016	06/24/2016	STAFF TRANSPORTATION SIOUX CITY TO ONAWA, MISSOURI VALLEY AND RETURN	62.10
DERN21600637	08/09/2016	SELF JR.JERRY R	06/23/2016	06/23/2016	STAFF TRANSPORTATION SIOUX CITY TO SHELDON, OMAHA NE, ANTHON AND RETURN	164.70
DERN21600638	08/04/2016	SELF JR.JERRY R	06/22/2016	06/22/2016	STAFF TRANSPORTATION SIOUX CITY TO MERRILL, ONAWA AND RETURN	57.15
DERN21600639	08/04/2016	SELF JR.JERRY R	07/01/2016	07/01/2016	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	49.50
DERN21600640	08/04/2016	SELF JR.JERRY R	07/14/2016	07/14/2016	STAFF TRANSPORTATION SIOUX CITY TO SUTHERLAND AND RETURN	66.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600641	08/04/2016	SELF JR.JERRY R	06/28/2016	06/28/2016	STAFF TRANSPORTATION SIOUX CITY TO ROCK RAPIDS AND RETURN	67.50
DERN21600642	08/04/2016	DOLCH.MICHAEL D	06/03/2016	06/03/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	33.35
DERN21600643	08/04/2016	DOLCH.MICHAEL D	06/07/2016	06/07/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.54
DERN21600644	08/04/2016	DOLCH.MICHAEL D	06/10/2016	06/10/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	31.59
DERN21600645	08/04/2016	DOLCH.MICHAEL D	06/14/2016	06/14/2016	STAFF TRANSPORTATION DES MOINES TO WEBSTER CITY AND RETURN	67.95
DERN21600646	08/09/2016	ERNST.JONI K	06/10/2016	06/13/2016	SENATOR'S PER DIEM WASHINGTON DC TO DES MOINES AND RETURN	95.74
DERN21600647	08/09/2016	ERNST.JONI K	05/19/2016	05/23/2016	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA NE, JOHNSTON, BOONE, JEFFERSON, GUTHRIE CENTER, WEST DES MOINES AND RETURN	232.80
DERN21600648	08/19/2016	JANOWSKI.DANIELLE M	07/26/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	470.78 23.50
DERN21600649	08/19/2016	PETERSON.MARGARET A	07/26/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	467.08 162.88
DERN21600650	08/17/2016	DOLCH.MICHAEL D	06/16/2016	06/16/2016	STAFF TRANSPORTATION DES MOINES TO INDEPENDENCE AND RETURN	135.90
DERN21600651	08/17/2016	DOLCH.MICHAEL D	06/20/2016	06/20/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	31.55
DERN21600652	08/17/2016	DOLCH.MICHAEL D	06/22/2016	06/22/2016	STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	40.19
DERN21600653	08/17/2016	DOLCH.MICHAEL D	06/23/2016	06/23/2016	STAFF TRANSPORTATION DES MOINES TO INDEPENDENCE AND RETURN	134.10
DERN21600654	08/17/2016	DOLCH.MICHAEL D	06/28/2016	06/28/2016	STAFF TRANSPORTATION DES MOINES TO ATLANTIC AND RETURN	73.80
DERN21600655	08/17/2016	DOLCH.MICHAEL D	07/06/2016	07/06/2016	STAFF TRANSPORTATION DES MOINES TO RED OAK AND RETURN	107.10
DERN21600656	08/16/2016	DOLCH.MICHAEL D	07/07/2016	07/07/2016	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	49.05
DERN21600657	08/16/2016	DOLCH.MICHAEL D	07/11/2016	07/11/2016	STAFF TRANSPORTATION DES MOINES TO AUDUBON AND RETURN	76.95
DERN21600658	08/17/2016	DIMENSTEIN.KATHERINA	08/08/2016	08/10/2016	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	172.34
DERN21600659	08/17/2016	PRITCHARD.SAMUEL T	07/19/2016	07/19/2016	STAFF TRANSPORTATION MARION TO CENTER POINT, GRUNDY CENTER, DYSART, VINTON AND RETURN	78.75
DERN21600660	08/17/2016	PRITCHARD.SAMUEL T	07/12/2016	07/27/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.35
DERN21600661	08/17/2016	PRITCHARD.SAMUEL T	07/20/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION MARION TO MONTICELLO, DUBUQUE, MAQUOKETA AND RETURN	6.09 70.20
DERN21600662	08/17/2016	PRITCHARD.SAMUEL T	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO TIPTON, CORALVILLE, MARENGO, BROOKLYN AND RETURN	5.87 85.95
DERN21600663	09/01/2016	PRITCHARD.SAMUEL T	07/29/2016	07/29/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO GRINNELL AND RETURN	72.00
DERN21600664	08/22/2016	FRYE.ROBERT A	08/02/2016	08/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, AMES, FORT DODGE, CARROLL, ONAWA, SIOUX CITY, COUNCIL BLUFFS, AVOCA, DES MOINES AND RETURN	609.08 414.12
DERN21600665	08/19/2016	FINE.LAUREN R	08/12/2016	08/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COUNCIL BLUFFS, DES MOINES AND RETURN	8.00 293.47 27.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600666	08/17/2016	SIMONSEN.BRIAN M	03/23/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	354.69 304.63
DERN21600667	08/17/2016	CARROLL.BRITTNEY ANN ZUMBACH	07/09/2016	07/09/2016	STAFF TRANSPORTATION MANCHESTER TO JESUP, CEDAR FALLS AND RETURN	50.54
DERN21600668	08/17/2016	CARROLL.BRITTNEY ANN ZUMBACH	07/12/2016	07/12/2016	STAFF TRANSPORTATION MANCHESTER TO WATERLOO AND RETURN	45.95
DERN21600669	08/17/2016	CARROLL.BRITTNEY ANN ZUMBACH	07/18/2016	07/18/2016	STAFF TRANSPORTATION MANCHESTER TO EARLVILLE AND RETURN	19.31
DERN21600670	08/17/2016	CARROLL.BRITTNEY ANN ZUMBACH	07/19/2016	07/19/2016	STAFF TRANSPORTATION MANCHESTER TO LAKE MILLS, NORTHWOOD, SAINT ANSGAR, NORA SPRINGS AND RETURN	150.75
DERN21600671	08/17/2016	CARROLL.BRITTNEY ANN ZUMBACH	07/20/2016	07/20/2016	STAFF TRANSPORTATION MANCHESTER TO EAGLE GROVE, GARNER, ROCKWELL, HAMPTON AND RETURN	151.65
DERN21600672	08/17/2016	CARROLL.BRITTNEY ANN ZUMBACH	07/22/2016	07/22/2016	STAFF TRANSPORTATION MANCHESTER TO NEW HAMPTON, READLYN, SHELL ROCK AND RETURN	93.15
DERN21600673	08/17/2016	CARROLL.BRITTNEY ANN ZUMBACH	07/03/2016	07/26/2016	STAFF TRANSPORTATION IN AND AROUND MANCHESTER	14.18
DERN21600674	08/17/2016	CARROLL.BRITTNEY ANN ZUMBACH	07/23/2016	07/23/2016	STAFF TRANSPORTATION MANCHESTER TO DELHI AND RETURN	13.01
DERN21600675	08/17/2016	CARROLL.BRITTNEY ANN ZUMBACH	07/25/2016	07/25/2016	STAFF TRANSPORTATION MANCHESTER TO HARPERS FERRY, CALMAR, CRESCO AND RETURN	108.45
DERN21600676	08/17/2016	CARROLL.BRITTNEY ANN ZUMBACH	07/27/2016	07/27/2016	STAFF TRANSPORTATION MANCHESTER TO FAYETTE, MCGREGOR AND RETURN	62.64
DERN21600679	08/17/2016	MOGLER.DEVIN D	08/03/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEST DES MOINES, AMES, HUBBARD, SIOUX FALLS SD AND RETURN	356.07 48.10
DERN21600680	08/17/2016	SPYROW.ANDREW G	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO OTTUMWA, FAIRFIELD AND RETURN	4.55 129.15
DERN21600681	08/17/2016	SPYROW.ANDREW G	07/29/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, COLUMBUS JUNCTION AND RETURN	12.20 85.95
DERN21600682	08/17/2016	SPYROW.ANDREW G	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO OTTUMWA, SIGOURNEY, WASHINGTON AND RETURN	7.92 118.80
DERN21600683	08/17/2016	SPYROW.ANDREW G	07/27/2016	07/27/2016	STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD, MOUNT PLEASANT AND RETURN	99.00
DERN21600684	08/17/2016	SPYROW.ANDREW G	07/25/2016	07/25/2016	STAFF TRANSPORTATION DAVENPORT TO CLINTON, BETTENDORF, MUSCATINE AND RETURN	63.45
DERN21600685	09/08/2016	SPYROW.ANDREW G	07/26/2016	07/26/2016	STAFF TRANSPORTATION DAVENPORT TO BLOOMFIELD, KEOSAUQUA, KEOKUK AND RETURN	186.30
DERN21600686	08/17/2016	SEXTON.MATTHEW J	07/01/2016	07/31/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DERN21600687	08/17/2016	SPYROW.ANDREW G	07/01/2016	07/01/2016	STAFF TRANSPORTATION DAVENPORT TO FLORIS, BLOOMFIELD, KEOSAUQUA AND RETURN	137.70
DERN21600688	08/18/2016	SEXTON.MATTHEW J	07/14/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	5.88 44.46
DERN21600689	08/17/2016	SEXTON.MATTHEW J	07/01/2016	07/01/2016	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE TO ALTOONA	34.20
DERN21600690	08/18/2016	SEXTON.MATTHEW J	07/07/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO NEVADA, ANKENY AND RETURN	6.37 40.95
DERN21600691	08/17/2016	SEXTON.MATTHEW J	07/15/2016	07/15/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	31.55
DERN21600692	08/17/2016	SEXTON.MATTHEW J	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO JEFFERSON, BOONE, AMES, ANKENY AND RETURN	11.34 69.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600693	08/17/2016	SEXTON.MATTHEW J	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO WEBSTER CITY, ELDORA, MARSHALLTOWN, NEWTON AND RETURN	7.15 92.25
DERN21600694	08/17/2016	SEXTON.MATTHEW J	07/29/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, OSKALOOSA, INDIANOLA AND RETURN	8.76 59.85
DERN21600695	08/18/2016	SAFRANSKI.BRENDA RHEA	07/07/2016	07/07/2016	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	33.30
DERN21600696	08/18/2016	SAFRANSKI.BRENDA RHEA	07/19/2016	07/19/2016	STAFF TRANSPORTATION DES MOINES TO ALBIA, CENTERVILLE, CORYDON, CHARITON AND RETURN	83.70
DERN21600697	08/18/2016	SAFRANSKI.BRENDA RHEA	07/21/2016	07/21/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.82
DERN21600698	08/18/2016	SAFRANSKI.BRENDA RHEA	07/26/2016	07/26/2016	STAFF TRANSPORTATION URBANDALE TO MARSHALLTOWN TO DES MOINES	46.62
DERN21600700	08/19/2016	STAGNITTO.JOSEPH M	11/05/2015	11/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AMES, DES MOINES AND RETURN	76.60 24.04
DERN21600701	08/18/2016	CARROLL.BRITTNEY ANN ZUMBACH	07/29/2016	07/29/2016	STAFF TRANSPORTATION MANCHESTER TO WATERLOO, JESUP, COLESBURG AND RETURN	71.19
DERN21600702	08/18/2016	CARROLL.BRITTNEY ANN ZUMBACH	06/24/2016	06/24/2016	STAFF TRANSPORTATION MANCHESTER TO WATERLOO AND RETURN	46.40
DERN21600703	08/18/2016	CARROLL.BRITTNEY ANN ZUMBACH	08/04/2016	08/04/2016	STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS, WATERLOO AND RETURN	49.64
DERN21600704	08/31/2016	HECHAVARRIA.ANDREA M	08/08/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, AMES, DES MOINES, HOLLAND, WATERLOO, DUBUQUE AND RETURN	304.14 490.36
DERN21600705	08/19/2016	FRIDERES.TARYN FAYE	08/09/2016	08/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, DES MOINES, IOWA CITY, DES MOINES AND RETURN	431.73 73.53
DERN21600706	08/18/2016	CARROLL.BRITTNEY ANN ZUMBACH	08/06/2016	08/06/2016	STAFF TRANSPORTATION MANCHESTER TO TRIPOLI AND RETURN	56.88
DERN21600707	08/23/2016	JP MORGAN CHASE BANK NA	05/27/2016	06/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 6/13 DES MOINES TO WASHINGTON DC; 5/27, 6/20, 27 OMAHA NE TO WASHINGTON DC; 5/26, 6/23 WASHINGTON DC TO OMAHA NE; 6/10, 17 WASHINGTON DC TO DES MOINES	2,333.30
DERN21600708	08/19/2016	JP MORGAN CHASE BANK NA	06/09/2016	06/17/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: A HUGHES 6/13-17 DES MOINES TO WASHINGTON DC AND RETURN; R BERGER 6/9-11 WASHINGTON DC TO DES MOINES AND RETURN	1,197.40
DERN21600711	08/24/2016	HEALEY.ANDREW J	06/09/2016	07/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.08
DERN21600712	08/24/2016	CLAFFEY.LEIGH TAYLOR	08/14/2016	08/17/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DES MOINES, CEDAR FALLS, DUBUQUE AND RETURN	8.00 370.35
DERN21600713	09/07/2016	FARR.MICHAEL J	08/08/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, DUBUQUE, CHICAGO IL AND RETURN	306.28 55.96
DERN21600714	08/24/2016	SIMONSEN.BRIAN M	08/09/2016	08/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	503.60 312.96
DERN21600715	08/24/2016	SPYROW.ANDREW G	03/03/2016	03/03/2016	STAFF TRANSPORTATION DAVENPORT TO BLOOMFIELD AND RETURN	136.89
DERN21600716	08/31/2016	SELF JR.JERRY R	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER, EMMETSBURG, LAKE PARK AND RETURN	7.70 131.85
DERN21600717	08/31/2016	SELF JR.JERRY R	08/05/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE, CARROLL, DENISON AND RETURN	9.89 129.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600718	08/31/2016	SELF JR.JERRY R	08/08/2016	08/08/2016	STAFF TRANSPORTATION SIOUX CITY TO ROCK RAPIDS AND RETURN	66.60
DERN21600721	09/07/2016	SPYROW.ANDREW G	08/22/2016	08/23/2016	STAFF PER DIEM	146.48
					STAFF TRANSPORTATION DAVENPORT TO OTTUMWA, FAIRFIELD, BLOOMFIELD AND RETURN	165.15
DERN21600722	08/31/2016	GOEAS.LISA M	08/01/2016	08/04/2016	STAFF PER DIEM	464.73
					STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, DAVENPORT AND RETURN	25.00
DERN21600723	08/31/2016	MCKERN.EMILY B	06/15/2016	06/15/2016	STAFF PER DIEM	15.25
					STAFF TRANSPORTATION UNDERWOOD TO DES MOINES AND RETURN	116.85
DERN21600724	09/01/2016	MCKERN.EMILY B	06/22/2016	06/22/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO ONAWA TO UNDERWOOD	53.55
DERN21600725	09/01/2016	MCKERN.EMILY B	06/24/2016	06/24/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY, RED OAK AND RETURN	66.60
DERN21600726	09/01/2016	MCKERN.EMILY B	07/05/2016	07/05/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO SHENANDOAH AND RETURN	52.20
DERN21600727	09/01/2016	MCKERN.EMILY B	08/06/2016	08/06/2016	STAFF TRANSPORTATION UNDERWOOD TO RED OAK AND RETURN	48.60
DERN21600728	08/31/2016	MCKERN.EMILY B	07/15/2016	07/15/2016	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, STUART TO COUNCIL BLUFFS	103.50
DERN21600729	09/01/2016	MCKERN.EMILY B	07/20/2016	07/20/2016	STAFF TRANSPORTATION UNDERWOOD TO HARLAN, MISSOURI VALLEY, OAKLAND AND RETURN	68.85
DERN21600730	09/01/2016	MCKERN.EMILY B	08/09/2016	08/09/2016	STAFF TRANSPORTATION UNDERWOOD TO SIDNEY, AVOCA, GLENWOOD AND RETURN	89.10
DERN21600731	08/31/2016	MCKERN.EMILY B	07/21/2016	07/21/2016	STAFF TRANSPORTATION UNDERWOOD TO BEDFORD, CORNING, CLARINDA, HAMBURG AND RETURN	117.45
DERN21600732	09/01/2016	MCKERN.EMILY B	08/10/2016	08/10/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	46.35
DERN21600733	09/01/2016	MCKERN.EMILY B	07/26/2016	07/26/2016	STAFF TRANSPORTATION UNDERWOOD TO AUBURN, ATLANTIC, RED OAK, GLENWOOD AND RETURN	85.50
DERN21600734	09/06/2016	MCKERN.EMILY B	08/17/2016	08/17/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC TO UNDERWOOD	46.35
DERN21600735	09/01/2016	SPYROW.ANDREW G	06/22/2016	06/22/2016	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	38.70
DERN21600736	09/08/2016	SPYROW.ANDREW G	06/23/2016	06/23/2016	STAFF TRANSPORTATION DAVENPORT TO OTTUMWA, FAIRFIELD AND RETURN	122.63
DERN21600737	09/15/2016	MOGLER.DEVIN D	08/17/2016	08/22/2016	STAFF PER DIEM	365.88
					STAFF TRANSPORTATION WASHINGTON DC TO DUBUQUE, AMES, DES MOINES AND RETURN	16.08
DERN21600738	08/31/2016	SCANLON.CLARKE	08/22/2016	08/23/2016	STAFF PER DIEM	100.70
					STAFF TRANSPORTATION JOHNSTON TO STUART, AMES, DES MOINES, OTTUMWA, FAIRFIELD, BLOOMFIELD, RED OAK TO DES MOINES	277.20
DERN21600739	08/31/2016	SPYROW.ANDREW G	08/14/2016	08/14/2016	STAFF PER DIEM	16.22
					STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD AND RETURN	95.54
DERN21600740	09/01/2016	SPYROW.ANDREW G	08/09/2016	08/09/2016	STAFF TRANSPORTATION DAVENPORT TO FORT MADISON AND RETURN	88.29
DERN21600743	08/31/2016	SPYROW.ANDREW G	08/15/2016	08/15/2016	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE, OTTUMWA AND RETURN	126.45
DERN21600746	09/06/2016	MCKERN.EMILY B	10/15/2015	10/15/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO TREYNOR AND RETURN	14.00
DERN21600747	09/09/2016	SEKINE.EMILIE N	08/01/2016	08/04/2016	STAFF PER DIEM	466.16
					STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, DAVENPORT AND RETURN	105.23
DERN21600749	09/06/2016	CARROLL.BRITTNEY ANN ZUMBACH	08/16/2016	08/16/2016	STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS, WATERLOO AND RETURN	54.23
DERN21600750	09/06/2016	SCANLON.CLARKE	08/19/2016	08/19/2016	STAFF TRANSPORTATION DES MOINES TO FORT DODGE AND RETURN	83.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600751	09/06/2016	CARROLL,BRITTNEY ANN ZUMBACH	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO GUTTENBERG, DUBUQUE AND RETURN	10.75 59.94
DERN21600752	09/12/2016	BEECHER,JOSIE M	08/01/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, DAVENPORT AND RETURN	415.97 447.59
DERN21600753	09/12/2016	DIMENSTEIN,KATHERINA	08/21/2016	08/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	101.19 491.15
DERN21600754	09/06/2016	PRITCHARD,SAMUEL T	08/04/2016	08/04/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO TIPTON AND RETURN	36.90
DERN21600755	09/06/2016	PRITCHARD,SAMUEL T	08/10/2016	08/12/2016	STAFF TRANSPORTATION MARION TO DUBUQUE AND RETURN	56.70
DERN21600756	09/12/2016	PRITCHARD,SAMUEL T	08/16/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION MARION TO CEDAR FALLS, WATERLOO, MANCHESTER, DUBUQUE, GUTTENBERG, DUBUQUE, WALUKON, DES MOINES AND RETURN	122.24 279.00
DERN21600757	09/06/2016	CARROLL,BRITTNEY ANN ZUMBACH	08/26/2016	08/26/2016	STAFF TRANSPORTATION MANCHESTER TO SPILLVILLE, FORT ATKINSON AND RETURN	66.20
DERN21600758	09/06/2016	CARROLL,BRITTNEY ANN ZUMBACH	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS AND RETURN	6.99 54.63
DERN21600759	09/27/2016	MOGLER,DEVIN D	08/27/2016	09/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, DES MOINES, AMES, IDA GROVE, DES MOINES AND RETURN	45.00 231.81 328.70
DERN21600760	09/14/2016	JP MORGAN CHASE BANK NA	06/27/2016	06/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	137.10
DERN21600761	09/13/2016	ERNST,JONI K	06/23/2016	06/27/2016	SENATOR'S PER DIEM WASHINGTON DC TO SIOUX CITY, ONAWA AND RETURN	115.08
DERN21600762	09/20/2016	JP MORGAN CHASE BANK NA	07/09/2016	07/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 7/11 OMAHA NE TO WASHINGTON DC; 7/9, 14 WASHINGTON DC TO OMAHA NE	972.80
DERN21600764	09/20/2016	JP MORGAN CHASE BANK NA	07/07/2016	07/29/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/7-9 R BERGER, 7/20-21 K FRESHLY, 7/26-29 D JANOWSKI WASHINGTON DC TO DES MOINES AND RETURN	2,219.80
DERN21600766	09/20/2016	SELF JR,JERRY R	07/01/2016	07/31/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DERN21600767	09/20/2016	SELF JR,JERRY R	07/29/2016	07/29/2016	STAFF TRANSPORTATION SIOUX CITY TO AKRON, SERGEANT BLUFF AND RETURN	43.20
DERN21600768	09/21/2016	SELF JR,JERRY R	07/18/2016	07/18/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO WEST BEND, DAKOTA CITY, GOWRIE AND RETURN	9.19 150.30
DERN21600769	09/21/2016	SELF JR,JERRY R	07/19/2016	07/19/2016	STAFF TRANSPORTATION SIOUX CITY TO ROCKWELL CITY, GLIDDEN AND RETURN	107.55
DERN21600770	09/20/2016	SELF JR,JERRY R	07/30/2016	07/30/2016	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	28.80
DERN21600771	09/20/2016	SELF JR,JERRY R	08/03/2016	08/03/2016	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	27.90
DERN21600772	09/21/2016	SELF JR,JERRY R	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPIRIT LAKE, EVERLY AND RETURN	6.46 111.60
DERN21600773	09/20/2016	SELF JR,JERRY R	07/27/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO MARCUS, NEWELL AND RETURN	6.50 88.65
DERN21600774	09/20/2016	SELF JR,JERRY R	07/28/2016	07/28/2016	STAFF TRANSPORTATION SIOUX CITY TO SIBLEY, HARTLEY AND RETURN	93.60
DERN21600775	09/20/2016	SELF JR,JERRY R	07/20/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO WALL LAKE, DENISON, CHARTER OAK AND RETURN	6.69 92.25

B-1028

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600776	09/26/2016	SELF JR.JERRY R	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO HOLSTEIN, MAPLETON, EMMETSBURG AND RETURN	7.12 173.25
DERN21600777	09/20/2016	SELF JR.JERRY R	07/22/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO LARCHWOOD, SIOUX CENTER AND RETURN	9.99 80.55
DERN21600778	09/20/2016	SELF JR.JERRY R	07/23/2016	07/23/2016	STAFF TRANSPORTATION SIOUX CITY TO DENISON AND RETURN	63.90
DERN21600780	09/20/2016	SELF JR.JERRY R	08/09/2016	08/09/2016	STAFF TRANSPORTATION SIOUX CITY TO SIBLEY AND RETURN	74.70
DERN21600788	09/21/2016	PRITCHARD.SAMUEL T	08/02/2016	08/29/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.25
DERN21600789	09/20/2016	SCANLON.CLARKE	08/30/2016	08/30/2016	STAFF TRANSPORTATION JOHNSTON TO STUART TO DES MOINES	36.45
DERN21600791	09/29/2016	SELF JR.JERRY R	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO REMSEN, SIOUX CENTER AND RETURN	8.98 56.70
DERN21600792	09/29/2016	SELF JR.JERRY R	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	10.91 94.50
DERN21600793	09/29/2016	SELF JR.JERRY R	09/01/2016	09/01/2016	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	32.40
DERN21600794	09/29/2016	SELF JR.JERRY R	08/01/2016	08/31/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.10
DERN21600795	09/29/2016	SELF JR.JERRY R	08/10/2016	08/10/2016	STAFF TRANSPORTATION SIOUX CITY TO MERRILL AND RETURN	22.50
DERN21600796	09/29/2016	SELF JR.JERRY R	08/16/2016	08/16/2016	STAFF TRANSPORTATION SIOUX CITY TO MOVILLE AND RETURN	16.20
DERN21600797	09/29/2016	SELF JR.JERRY R	08/12/2016	08/12/2016	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	31.50
DERN21600800	09/30/2016	SAFRANSKI.BRENDA RHEA	08/04/2016	08/04/2016	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	35.55
DERN21600802	09/30/2016	SAFRANSKI.BRENDA RHEA	08/22/2016	08/22/2016	STAFF TRANSPORTATION URBANDALE TO AMES TO DES MOINES	41.93
DERN21600803	09/30/2016	SAFRANSKI.BRENDA RHEA	08/23/2016	08/23/2016	STAFF TRANSPORTATION DES MOINES TO OTTUMWA AND RETURN	77.49
TRAVEL AND TRANSPORTATION OF PERSONS						73,980.29
CV160004897	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	100.60
CV160004995	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	115.90
CV160005797	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	69.80
CV160005880	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	72.60
CV160006160	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	129.20
CV160006462	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	33.30
CV160006879	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	54.75
CV160006965	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	174.80
CV160007753	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	91.20
CV160008382	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	RECORDING STUDIO CERTIFICATION	10.00
DERN21600344	04/11/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/29/2016	FEES AND OTHER CHARGES	60.00
DERN21600373	04/11/2016	FARR.MICHAEL J	03/31/2016	04/01/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DERN21600455	05/04/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/30/2016	FEES AND OTHER CHARGES	250.00
DERN21600540	06/16/2016	PRITCHARD.SAMUEL T	05/17/2016	05/20/2016	FEES AND OTHER CHARGES	69.00
DERN21600557	06/27/2016	JP MORGAN CHASE BANK NA	03/29/2016	04/28/2016	FEES AND OTHER CHARGES	70.00
DERN21600596	07/22/2016	JP MORGAN CHASE BANK NA	05/02/2016	05/22/2016	FEES AND OTHER CHARGES	150.00
DERN21600678	08/17/2016	VENABLE LLP	06/22/2016	06/22/2016	OTHER MISCELLANEOUS SERVICES	6,000.00
DERN21600708	08/19/2016	JP MORGAN CHASE BANK NA	06/09/2016	06/17/2016	FEES AND OTHER CHARGES	30.00
DERN21600759	09/27/2016	MOGLER.DEVIN D	08/27/2016	09/01/2016	FEES AND OTHER CHARGES	30.00
DERN21600764	09/20/2016	JP MORGAN CHASE BANK NA	07/07/2016	07/29/2016	FEES AND OTHER CHARGES	90.00
OTHER CONTRACTUAL SERVICES						7,652.15
DERN21600346	04/12/2016	PARAGON COMMERCIAL INTERIORS INC	12/15/2015	12/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	260.70

SENATOR DIANNE FEINSTEIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,685,316.00		
Supplementals	28,153.00		
Transfers	0.00		
Resc / Withdrawals	-263,360.72		
Net Payroll Expenses		0.00	-4,259,522.24
Travel and Transportation of Persons		0.00	-46,678.92
Rent, Communications and Utilities		0.00	-41,923.65
Printing and Reproduction		0.00	-584.06
Other Contractual Services		0.00	-453.13
Supplies and Materials		0.00	-74,327.35
Acquisition of Assets		0.00	-26,618.93
ORGANIZATION TOTALS	\$4,450,108.28	\$0.00	-\$4,450,108.28
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-1031

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,722,299.00		
Supplementals	28,434.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,188,536.49
Travel and Transportation of Persons		0.00	-58,928.75
Rent, Communications and Utilities		0.00	-47,864.96
Printing and Reproduction		0.00	-1,955.85
Other Contractual Services		0.00	-697.20
Supplies and Materials		409.94	-75,754.24
Acquisition of Assets		0.00	-85,651.32
ORGANIZATION TOTALS	\$4,750,733.00	\$409.94	-\$4,459,388.81
UNEXPENDED BALANCE AS OF 09/30/2016			\$291,344.19

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,760,211.00		
Supplementals	41,928.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,132,661.48	-4,173,431.43
Travel and Transportation of Persons		-36,494.58	-59,724.04
Rent, Communications and Utilities		-34,900.77	-54,205.47
Printing and Reproduction		-2,273.75	-5,175.00
Other Contractual Services		-208.30	-371.80
Supplies and Materials		-25,119.76	-48,107.41
Acquisition of Assets		0.00	-3,172.94
ORGANIZATION TOTALS	\$4,802,139.00	-\$2,231,658.64	-\$4,344,188.09
UNEXPENDED BALANCE AS OF 09/30/2016			\$457,950.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WATTS, JOHN W			LEGISLATIVE DIRECTOR	79,491.00
		LERARIS, STEVEN C			SYSTEM ADMINISTRATOR	37,849.96
		BERGER, SHERYL J			COMPUTER OPERATOR	23,864.98
		MARTINEZ, CRYSTAL			LEGISLATIVE ASSISTANT	47,083.31
		KRATZ, WILLIAM C			FIELD REPRESENTATIVE	37,499.96
		DUCK, JENNIFER			CHIEF OF STAFF	84,729.48
		THOMPSON, MEGAN L			LEGISLATIVE ASSISTANT	47,499.96
		ROONEY, KEN D			LEGISLATIVE ASSISTANT	57,499.96
		DALEY, TREVOR J			DEPUTY STATE DIRECTOR TO JUN. 6	27,375.00
		MOFFAT, SARAH A			FIELD REPRESENTATIVE	37,999.92
		ABAJIAN, SHELLEY H			DISTRICT DIRECTOR	43,399.92
		CHEN, DANIEL F			DIRECTOR OF CONSTITUENT SERVICES	30,249.92
		MURRAY, JOHN			FIELD REPRESENTATIVE	25,249.92
		FRAZIER, SAMUEL			MAILROOM DIRECTOR	35,000.00
		GROSS, KATIE P			FIELD REPRESENTATIVE TO JUL. 1	13,043.02
		TOWNSEND, ROSS D			STAFF ASSISTANT	27,452.46
		AHMADI, SHAEDA L			SCHEDULER TO AUG. 31	33,750.00
		CHANG, KEVIN S			FIELD REPRESENTATIVE TO SEP. 5	24,527.74
		MENTZER, THOMAS H			COMMUNICATIONS DIRECTOR	68,499.96
		FOX, ELISABETH			LEGISLATIVE AIDE	27,664.22
		HAREN, ERIC R			CHIEF COUNSEL	72,499.92
		SHIHADDEH, IYAD ROMEL			CONSTITUENT SERVICES REPRESENTATIVE	23,149.72
		ESQUIVEL, JOSHUA			LEGISLATIVE ASSISTANT	47,499.96
		SCHIFRIN, SAMANTHA			LEGISLATIVE CORRESPONDENT TO JUN. 17	9,483.17
		BARON, ELLEN C			LEGISLATIVE ASSISTANT	41,666.61
		KHAN, SABIHA N			FIELD REPRESENTATIVE	27,791.63

B-1033

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VISVANATHAN, MEENAKSHI			LEGISLATIVE CORRESPONDENT TO JUN. 24	10,725.35
		NIYONSABA, JULIUS E			STAFF ASSISTANT TO AUG. 19	16,589.65
		ELSBERND, SEAN R			STATE DIRECTOR	68,118.30
		GASPAR, CHRISTOPHER			LEGISLATIVE ASSISTANT	50,000.00
		RADFORD, JACLYN M			DEPUTY SCHEDULER TO JUL. 30	16,195.37
		GILDEN, TAMARA			LEGISLATIVE CORRESPONDENT TO AUG. 1	13,931.95
		MEYER, CAITLIN A			FIELD REPRESENTATIVE	27,791.63
		YAGER, AUSTIN P			EXECUTIVE ASSISTANT	32,499.92
		COLONIUS, TRISTAN J			DEPUTY LEGISLATIVE DIRECTOR	56,875.00
		WILLIAMS, RYAN C			FIELD REPRESENTATIVE	25,664.22
		PAULINO, THOMAS J			FIELD REPRESENTATIVE	24,650.40
		HALEK, MATTHEW T			LEGISLATIVE CORRESPONDENT	23,149.72
		FALLON, KELLI L			LEGISLATIVE CORRESPONDENT	23,149.72
		HIGGINS, TREVOR			LEGISLATIVE ASSISTANT	50,000.00
		FUENTES, ANDREW R			ASSISTANT TO THE COS	26,656.94
		LIEBERMAN, DEAN K			PRESS SECRETARY TO APR. 15	3,749.99
		NIELLO, CARSON R			STAFF ASSISTANT TO MAY. 20	6,334.36
		MYERS, SPENCER			LEGISLATIVE CORRESPONDENT	23,149.72
		ELLIS, ABIGAIL L			CONSTITUENT SERVICES REPRESENTATIVE	23,149.72
		HART, IAIN R			LEGISLATIVE CORRESPONDENT	23,149.72
		SCHAPITL, ASHLEY			PRESS SECRETARY	42,583.30
		JONES, BRIANNA NOELLE			LEGISLATIVE CORRESPONDENT	23,149.72
		SADRA, AMANDA M			FIELD REPRESENTATIVE	25,247.55
		ONUMAH, CAMERON I			FIELD REPRESENTATIVE	25,455.88
		BRUZZONE, CALLAN C			LEGISLATIVE CORRESPONDENT	23,149.72
		MATTSON, MARGARET J			SPECIAL ASSISTANT TO STATE DIRECTOR	19,689.76
		HYUN, PETER S			COUNSEL FROM AUG. 30 TO AUG. 31	347.22
		PIATT, JENNIFER			COUNSEL	52,500.00
		MORRISON, DIXIE			LEGISLATIVE CORRESPONDENT	20,854.91
		RAO, ANUP			LEGISLATIVE CORRESPONDENT	20,627.70
		HULL, CANDICE M			STAFF ASSISTANT	19,104.91
		FOORD, CHESNA A			DEPUTY SCHEDULER	21,899.66
		LYNCH, JOHN M			LEGISLATIVE CORRESPONDENT	20,829.66
		TIFFITH, LARTEASE			COUNSEL	47,499.92
		CASTILLO, ELSA C			CONSTITUENT SERVICES REPRESENTATIVE	21,887.45
		EVERSOLE, BENJAMIN R			CONSTITUENT SERVICES REPRESENTATIVE	21,355.54
		STOKES, BRADLEY			STAFF ASSISTANT	20,203.44
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR TO AUG. 31	35,833.30
		SEGAL, ALEXIS K			LEGISLATIVE ASSISTANT	44,999.96
		KARPF, LAURA A			STAFF ASSISTANT	20,329.67
		RUSSELL, JAMES A			PRESS SECRETARY FROM MAY. 12	28,958.33
		WOODRUFF, KRISTEN L			STAFF ASSISTANT FROM MAY. 18	12,930.52
		MULLER, PETER J			DEPUTY STATE DIRECTOR FROM JUN. 9	37,333.33
		GOLDENSOHN, CHARLES L W			STAFF ASSISTANT FROM JUN. 24	9,515.69
		DOVER, MARY J			STAFF ASSISTANT FROM JUL. 25	6,501.81
		OWENS, SARAH ELIZABETH			STAFF ASSISTANT FROM JUL. 25	6,501.81
		SHAH, NOOR A			STAFF ASSISTANT FROM SEP. 6	2,430.55
		BROOKS, LAVONTAE D			STAFF ASSISTANT FROM SEP. 1	3,051.66
		LOWRY, JOHN C			STAFF ASSISTANT FROM SEP. 1	2,916.66
		BARWICK, CHRISTOPHER C			STAFF ASSISTANT FROM SEP. 26	486.11
DFEN21600321	04/19/2016	ABAJIAN, SHELLY H	02/19/2016	02/21/2016	STAFF PER DIEM	472.40
					STAFF TRANSPORTATION	117.45
DFEN21600364	04/18/2016	WILLIAMS, RYAN C	03/08/2016	04/01/2016	FRESNO TO SONOMA AND RETURN	127.88
DFEN21600365	04/14/2016	ABAJIAN, SHELLY H	03/30/2016	03/30/2016	STAFF TRANSPORTATION	172.13
DFEN21600366	04/15/2016	ABAJIAN, SHELLY H	04/06/2016	04/06/2016	FRESNO TO SACRAMENTO AND RETURN	38.48
					STAFF TRANSPORTATION	
					FRESNO TO LEMOORE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21600367	04/15/2016	ABAJIAN,SHELLY H	04/08/2016	04/08/2016	STAFF TRANSPORTATION FRESNO TO CARUTHERS AND RETURN	21.47
DFEN21600368	04/14/2016	ABAJIAN,SHELLY H	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO PASO ROBLES AND RETURN	18.00 107.33
DFEN21600369	04/15/2016	ABAJIAN,SHELLY H	03/24/2016	03/24/2016	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21600370	04/14/2016	ABAJIAN,SHELLY H	03/20/2016	03/22/2016	STAFF TRANSPORTATION FRESNO TO NEWPORT COAST AND RETURN	275.40
DFEN21600371	04/15/2016	ABAJIAN,SHELLY H	03/23/2016	03/23/2016	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21600373	04/14/2016	CHANG,KEVIN S	03/30/2016	03/31/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	312.51
DFEN21600375	04/15/2016	CHANG,KEVIN S	03/17/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA, LAGUNA HILLS AND RETURN	7.51 64.51
DFEN21600376	04/15/2016	CHANG,KEVIN S	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO ONTARIO, RIVERSIDE AND RETURN	12.46 61.97
DFEN21600377	04/15/2016	DALEY,TREVOR J	02/01/2016	02/29/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.26
DFEN21600378	04/15/2016	DALEY,TREVOR J	03/01/2016	03/31/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.53
DFEN21600379	04/15/2016	DALEY,TREVOR J	03/24/2016	03/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO ONTARIO, RIVERSIDE AND RETURN	9.95 182.15 75.89
DFEN21600380	04/15/2016	DALEY,TREVOR J	02/25/2016	02/25/2016	STAFF TRANSPORTATION LOS ANGELES TO ONTARIO AND RETURN	44.96
DFEN21600381	04/15/2016	ELSBERND,SEAN R	03/30/2016	04/01/2016	STAFF INCIDENTALS STAFF PER DIEM SAN FRANCISCO TO LOS ANGELES AND RETURN	47.98 338.00
DFEN21600383	04/15/2016	ONUMAH,CAMERON I	03/04/2016	03/23/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.12
DFEN21600385	04/15/2016	MOFFAT,SARAH A	04/01/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SAN LUIS OBISPO, AVILA BEACH, SAN LUIS OBISPO AND RETURN	28.08 129.60
DFEN21600387	04/18/2016	MOFFAT,SARAH A	04/06/2016	04/06/2016	STAFF TRANSPORTATION FRESNO TO LEMOORE AND RETURN	31.59
DFEN21600388	04/18/2016	MOFFAT,SARAH A	03/23/2016	04/06/2016	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.59
DFEN21600390	04/19/2016	THOMPSON,MEGAN L	03/10/2016	03/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANAHEIM, HUNTINGTON BEACH, ANAHEIM AND RETURN	387.41 911.65
DFEN21600391	04/19/2016	MENTZER,THOMAS H	03/28/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, LOS ANGELES AND RETURN	957.53 975.20
DFEN21600392	04/21/2016	CHANG,KEVIN S	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO POMONA, RIVERSIDE, ARCADIA, EL MONTE, SAN GABRIEL, PASADENA AND RETURN	14.33 74.31
DFEN21600394	04/21/2016	CHANG,KEVIN S	04/13/2016	04/13/2016	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE, EL MONTE AND RETURN	64.80
DFEN21600395	04/21/2016	CHANG,KEVIN S	04/15/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA, ONTARIO AND RETURN	24.35 59.94
DFEN21600396	04/21/2016	CHANG,KEVIN S	04/07/2016	04/07/2016	STAFF TRANSPORTATION LOS ANGELES TO ONTARIO AND RETURN	43.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21600401	04/19/2016	MURRAY.JOHN	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	7.95 93.26
DFEN21600402	04/21/2016	MURRAY.JOHN	04/04/2016	04/04/2016	STAFF TRANSPORTATION SAN FRANCISCO TO CITRUS HEIGHTS AND RETURN	94.84
DFEN21600411	04/20/2016	ABAJIAN.SHELLY H	04/12/2016	04/12/2016	STAFF TRANSPORTATION FRESNO TO SONORA AND RETURN	103.28
DFEN21600412	04/20/2016	ABAJIAN.SHELLY H	04/14/2016	04/14/2016	STAFF TRANSPORTATION FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	101.25
DFEN21600413	04/21/2016	ABAJIAN.SHELLY H	04/18/2016	04/18/2016	STAFF TRANSPORTATION FRESNO TO SEQUOIA NATIONAL PARK, KINGS CANYON NATIONAL PK AND RETURN	87.08
DFEN21600425	04/27/2016	ROONEY.KEN D	03/28/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, SACRAMENTO, LOS ANGELES AND RETURN	1,042.30 947.97
DFEN21600426	04/28/2016	ABAJIAN.SHELLY H	04/19/2016	04/19/2016	STAFF TRANSPORTATION FRESNO TO HANFORD AND RETURN	28.35
DFEN21600427	04/27/2016	ABAJIAN.SHELLY H	04/21/2016	04/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO AVILA BEACH, LOS OSOS, AVILA BEACH AND RETURN	20.41 170.10 157.95
DFEN21600428	04/27/2016	CHANG.KEVIN S	03/23/2016	03/23/2016	STAFF TRANSPORTATION LOS ANGELES TO FONTANA AND RETURN	110.80
DFEN21600429	04/28/2016	CHANG.KEVIN S	03/22/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO BARSTOW, ADELANTO AND RETURN	10.80 75.89
DFEN21600431	04/28/2016	WILLIAMS.RYAN C	04/22/2016	04/22/2016	STAFF TRANSPORTATION LA MESA TO OCEANSIDE AND RETURN	39.29
DFEN21600432	04/28/2016	VISVANATHAN.MEENAKSHI	03/18/2016	03/18/2016	STAFF TRANSPORTATION LOS ALTOS TO SAN JOSE, SUNNYVALE, SAN MATEO AND RETURN	28.19
DFEN21600434	04/27/2016	MEYER.CAITLIN A	04/21/2016	04/23/2016	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO FRESNO AND RETURN	10.83 147.83
DFEN21600435	04/29/2016	GASPAR.CHRISTOPHER	04/22/2016	04/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	451.23
DFEN21600436	05/17/2016	ONUMAH.CAMERON I	03/24/2016	04/28/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.64
DFEN21600437	05/16/2016	ABAJIAN.SHELLY H	04/28/2016	04/28/2016	STAFF TRANSPORTATION FRESNO TO SQUAW VALLEY, SEQUOIA NATIONAL PARK AND RETURN	87.08
DFEN21600438	05/16/2016	ABAJIAN.SHELLY H	05/02/2016	05/02/2016	STAFF TRANSPORTATION FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	95.18
DFEN21600439	05/16/2016	ABAJIAN.SHELLY H	05/03/2016	05/03/2016	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	41.72
DFEN21600441	05/16/2016	CHANG.KEVIN S	04/21/2016	04/21/2016	STAFF TRANSPORTATION LOS ANGELES TO LOS ALAMITOS, ORANGE AND RETURN	42.12
DFEN21600442	05/17/2016	CHANG.KEVIN S	05/04/2016	05/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PALM SPRINGS, WHITEWATER, PALM SPRINGS, TWENTYNINE PALMS, PALM SPRINGS AND RETURN	43.98 301.78 216.94
DFEN21600443	05/17/2016	ELSBERND.SEAN R	05/12/2016	05/12/2016	STAFF TRANSPORTATION SAN FRANCISCO TO LOS ANGELES AND RETURN	169.90
DFEN21600444	05/18/2016	SADRA.AMANDA M	05/05/2016	05/05/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.74
DFEN21600447	05/17/2016	MOFFAT.SARAH A	05/03/2016	05/03/2016	STAFF TRANSPORTATION FRESNO TO SONORA AND RETURN	93.96
DFEN21600448	05/17/2016	MURRAY.JOHN	04/01/2016	04/30/2016	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.99
DFEN21600449	05/17/2016	MURRAY.JOHN	05/06/2016	05/06/2016	STAFF TRANSPORTATION SAN FRANCISCO TO HAYWARD AND RETURN	32.54

B-1036

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21600450	05/17/2016	MURRAY.JOHN	05/11/2016	05/11/2016	STAFF TRANSPORTATION SAN FRANCISCO TO MENLO PARK AND RETURN	29.85
DFEN21600451	05/19/2016	MURRAY.JOHN	04/27/2016	04/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH LAKE TAHOE, TAHOE CITY, TRUCKEE AND RETURN	16.66 170.85 202.19
DFEN21600454	05/17/2016	WILLIAMS.RYAN C	04/05/2016	04/29/2016	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.87
DFEN21600455	05/17/2016	DALEY.TREVOR J	03/27/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SACRAMENTO, FRESNO AND RETURN	384.04 333.71
DFEN21600502	05/26/2016	ELSBEND.SEAN R	05/13/2016	05/13/2016	STAFF TRANSPORTATION SAN FRANCISCO TO REDWOOD CITY AND RETURN	21.55
DFEN21600503	05/31/2016	MURRAY.JOHN	05/12/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	10.96 101.49
DFEN21600504	05/31/2016	MOFFAT.SARAH A	05/19/2016	05/19/2016	STAFF TRANSPORTATION FRESNO TO SHAVER LAKE AND RETURN	33.62
DFEN21600505	06/09/2016	PIATT.JENNIFER	04/30/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	631.64 487.80
DFEN21600514	06/08/2016	ONUMAH.CAMERON I	05/02/2016	05/31/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.63
DFEN21600517	06/07/2016	CHANG.KEVIN S	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO ORANGE AND RETURN	14.78 34.43
DFEN21600518	06/08/2016	CHANG.KEVIN S	05/11/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PALM SPRINGS, RIVERSIDE, IRVINE AND RETURN	18.61 85.60
DFEN21600519	06/07/2016	CHANG.KEVIN S	05/25/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE, SAN BERNARDINO AND RETURN	13.29 72.09
DFEN21600521	06/28/2016	MOFFAT.SARAH A	05/26/2016	05/26/2016	STAFF TRANSPORTATION FRESNO TO LINDEN, ATWATER AND RETURN	100.85
DFEN21600523	06/10/2016	ABAJIAN.SHELLY H	05/09/2016	05/09/2016	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21600524	06/10/2016	ABAJIAN.SHELLY H	05/25/2016	05/25/2016	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	60.75
DFEN21600525	06/10/2016	ABAJIAN.SHELLY H	05/26/2016	05/26/2016	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	60.75
DFEN21600526	07/20/2016	ABAJIAN.SHELLY H	05/27/2016	05/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO BISHOP, LONE PINE, BISHOP, YOSEMITE NATIONAL PARK AND RETURN	84.00 498.00 334.13
DFEN21600527	06/13/2016	ABAJIAN.SHELLY H	06/01/2016	06/01/2016	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	60.75
DFEN21600528	06/13/2016	DALEY.TREVOR J	06/01/2016	06/13/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.58
DFEN21600529	06/13/2016	DALEY.TREVOR J	04/01/2016	04/30/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.01
DFEN21600530	06/13/2016	DALEY.TREVOR J	05/01/2016	05/31/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.33
DFEN21600532	06/13/2016	ELSBEND.SEAN R	06/08/2016	06/08/2016	STAFF TRANSPORTATION SAN FRANCISCO TO LOS ANGELES AND RETURN	218.20
DFEN21600533	06/24/2016	ROONEY.KEN D	05/04/2016	05/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PALM SPRINGS AND RETURN	371.61 1,110.16
DFEN21600535	06/22/2016	GROSS.KATIE P	05/01/2016	05/30/2016	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21600536	06/14/2016	GROSS.KATIE P	05/19/2016	05/19/2016	STAFF TRANSPORTATION SAN FRANCISCO TO SAN ANSELMO AND RETURN	22.94
DFEN21600537	06/13/2016	MURRAY.JOHN	05/18/2016	05/18/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	10.96 94.93
DFEN21600538	06/13/2016	WILLIAMS.RYAN C	05/05/2016	05/24/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.28
DFEN21600543	06/16/2016	CHANG.KEVIN S	06/09/2016	06/09/2016	STAFF TRANSPORTATION LOS ANGELES TO HUNTINGTON BEACH, ORANGE AND RETURN	51.28
DFEN21600544	06/15/2016	CHANG.KEVIN S	06/01/2016	06/01/2016	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	59.54
DFEN21600545	06/15/2016	CHANG.KEVIN S	05/27/2016	05/27/2016	STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA AND RETURN	43.34
DFEN21600546	06/15/2016	CHANG.KEVIN S	05/31/2016	05/31/2016	STAFF TRANSPORTATION LOS ANGELES TO BLOOMINGTON AND RETURN	61.97
DFEN21600548	06/16/2016	GROSS.KATIE P	06/07/2016	06/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO MORGAN HILL, SALINAS, MONTEREY, SALINAS, SANTA CRUZ AND RETURN	15.54 195.89 179.19
DFEN21600549	06/16/2016	MURRAY.JOHN	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	18.12 105.69
DFEN21600550	06/16/2016	MURRAY.JOHN	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SONORA AND RETURN	13.89 121.83
DFEN21600551	06/15/2016	MURRAY.JOHN	06/06/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO DAVIS AND RETURN	10.96 75.80
DFEN21600552	06/16/2016	PAULINO.THOMAS J	06/07/2016	06/08/2016	STAFF PER DIEM SAN FRANCISCO TO MORGAN HILL, SALINAS, MONTEREY, SALINAS, SANTA CRUZ AND RETURN	65.94
DFEN21600553	06/15/2016	GROSS.KATIE P	06/06/2016	06/06/2016	STAFF PER DIEM SAN FRANCISCO TO DAVIS AND RETURN	12.15
DFEN21600554	06/15/2016	WILLIAMS.RYAN C	06/02/2016	06/02/2016	STAFF TRANSPORTATION LA MESA TO LOS ANGELES AND RETURN	84.46
DFEN21600565	06/22/2016	MOFFAT.SARAH A	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SONORA AND RETURN	7.97 100.44
DFEN21600566	06/23/2016	MOFFAT.SARAH A	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	18.21 140.94
DFEN21600567	06/28/2016	MOFFAT.SARAH A	06/13/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	22.96 151.73
DFEN21600573	06/28/2016	DUCK.JENNIFER	06/01/2016	06/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	46.84 383.30 404.07
DFEN21600575	06/29/2016	GROSS.KATIE P	06/13/2016	06/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SANTA ROSA, FORTUNA, EUREKA, FORTUNA, FORT BRAGG AND RETURN	23.76 274.44 274.30
DFEN21600576	07/08/2016	WILLIAMS.RYAN C	06/01/2016	06/23/2016	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.97
DFEN21600577	07/07/2016	MURRAY.JOHN	06/15/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN	5.93 51.84
DFEN21600578	07/06/2016	MURRAY.JOHN	06/13/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	25.68 99.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21600579	07/07/2016	PAULINO, THOMAS J	06/13/2016	06/15/2016	STAFF PER DIEM SAN FRANCISCO TO SANTA ROSA, FORTUNA, EUREKA, FORT BRAGG AND RETURN	106.72
DFEN21600581	07/07/2016	KHAN, SABIHA N	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO OXNARD AND RETURN	17.50 50.22
DFEN21600582	07/07/2016	KHAN, SABIHA N	05/11/2016	05/11/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.82
DFEN21600583	07/07/2016	KHAN, SABIHA N	06/03/2016	06/03/2016	STAFF TRANSPORTATION LOS ANGELES TO FULLERTON AND RETURN	37.38
DFEN21600584	07/07/2016	KHAN, SABIHA N	06/01/2016	06/13/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.90
DFEN21600585	07/07/2016	ABAJIAN, SHELLY H	06/15/2016	06/15/2016	STAFF TRANSPORTATION FRESNO TO PORTERVILLE AND RETURN	64.80
DFEN21600586	07/07/2016	ABAJIAN, SHELLY H	06/23/2016	06/23/2016	STAFF TRANSPORTATION FRESNO TO SAN LUIS OBISPO AND RETURN	121.50
DFEN21600587	07/11/2016	ABAJIAN, SHELLY H	06/23/2016	06/23/2016	STAFF TRANSPORTATION FRESNO TO PORTERVILLE AND RETURN	64.80
DFEN21600588	07/07/2016	ABAJIAN, SHELLY H	06/17/2016	06/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	47.42 402.00 101.25
DFEN21600590	07/11/2016	MURRAY, JOHN	06/29/2016	06/29/2016	STAFF TRANSPORTATION SAN FRANCISCO TO MOUNTAIN VIEW AND RETURN	29.77
DFEN21600611	07/13/2016	ABAJIAN, SHELLY H	06/29/2016	06/29/2016	STAFF TRANSPORTATION FRESNO TO KERNVILLE, LAKE ISABELLA, KERNVILLE AND RETURN	159.98
DFEN21600613	07/13/2016	MOFFAT, SARAH A	07/06/2016	07/06/2016	STAFF TRANSPORTATION FRESNO TO GROVELAND AND RETURN	109.35
DFEN21600614	07/13/2016	ELSBERND, SEAN R	07/06/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO LOS ANGELES AND RETURN	35.17 188.20
DFEN21600616	07/13/2016	KRATZ, WILLIAM C	06/28/2016	06/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA JOLLA TO LOS ANGELES AND RETURN	60.74 412.62 102.06
DFEN21600642	07/15/2016	CHANG, KEVIN S	06/22/2016	06/22/2016	STAFF TRANSPORTATION LOS ANGELES TO HUNTINGTON BEACH, SANTA ANA, SAN BERNARDINO AND RETURN	77.76
DFEN21600643	07/15/2016	CHANG, KEVIN S	06/20/2016	06/20/2016	STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO AND RETURN	61.97
DFEN21600644	07/15/2016	CHANG, KEVIN S	06/23/2016	06/23/2016	STAFF TRANSPORTATION LOS ANGELES TO WEST COVINA AND RETURN	27.14
DFEN21600645	07/15/2016	CHANG, KEVIN S	06/15/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO IRVINE AND RETURN	13.80 44.96
DFEN21600646	07/18/2016	CHANG, KEVIN S	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO AND RETURN	12.96 66.83
DFEN21600647	07/18/2016	KHAN, SABIHA N	05/10/2016	05/10/2016	STAFF TRANSPORTATION LOS ANGELES TO WESTLAKE VILLAGE AND RETURN	29.97
DFEN21600649	07/18/2016	KHAN, SABIHA N	05/17/2016	05/18/2016	STAFF TRANSPORTATION LOS ANGELES TO SANTA CLARITA, OXNARD AND RETURN	66.42
DFEN21600650	07/18/2016	SADRA, AMANDA M	05/19/2016	05/19/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DFEN21600651	07/18/2016	SADRA, AMANDA M	06/03/2016	06/30/2016	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 6/3 VAN NUYS; 6/6, 18, 21, 23 INTERDEPARTMENTAL TRANSPORTATION; 6/30 GLENDALE	88.27
DFEN21600652	07/21/2016	OGINSKY, ERIC	06/01/2016	06/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	46.21 385.03 385.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21600653	07/20/2016	MEYER,CAITLIN A	02/21/2016	04/11/2016	STAFF INCIDENTALS STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC TO OAKLAND	60.00 396.00
DFEN21600654	07/19/2016	ONUMAH.CAMERON I	06/03/2016	06/30/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	223.16
DFEN21600656	07/20/2016	ABAJIAN.SHELLY H	07/11/2016	07/11/2016	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21600657	07/20/2016	ABAJIAN.SHELLY H	07/14/2016	07/14/2016	STAFF TRANSPORTATION FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	95.18
DFEN21600666	08/17/2016	ABAJIAN.SHELLY H	08/03/2016	08/03/2016	STAFF TRANSPORTATION FRESNO TO LAKE ISABELLA, BAKERSFIELD AND RETURN	131.63
DFEN21600667	08/16/2016	ABAJIAN.SHELLY H	07/22/2016	07/22/2016	STAFF TRANSPORTATION FRESNO TO FRIANT, FOWLER AND RETURN	30.38
DFEN21600668	08/16/2016	ABAJIAN.SHELLY H	07/26/2016	07/26/2016	STAFF TRANSPORTATION FRESNO TO EXETER, SEQUOIA NATIONAL PARK AND RETURN	64.80
DFEN21600669	08/16/2016	ABAJIAN.SHELLY H	07/27/2016	07/27/2016	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	39.69
DFEN21600670	08/16/2016	ABAJIAN.SHELLY H	07/28/2016	07/28/2016	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21600671	08/16/2016	CHANG,KEVIN S	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO, YUCAIPA AND RETURN	14.43 77.36
DFEN21600676	08/17/2016	MOFFAT.SARAH A	08/01/2016	08/01/2016	STAFF TRANSPORTATION FRESNO TO PRATHER AND RETURN	27.14
DFEN21600677	08/17/2016	MOFFAT.SARAH A	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO MOKELUMNE HILL AND RETURN	7.24 112.19
DFEN21600678	08/17/2016	CHANG,KEVIN S	08/08/2016	08/08/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.44
DFEN21600679	08/17/2016	CHANG,KEVIN S	08/10/2016	08/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO, RIVERSIDE, MORENO VALLEY, RIVERSIDE AND RETURN	22.49 142.45 80.07
DFEN21600680	08/17/2016	CHANG,KEVIN S	08/02/2016	08/02/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.34
DFEN21600705	08/19/2016	ONUMAH.CAMERON I	07/06/2016	08/04/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.99
DFEN21600706	08/18/2016	CHANG,KEVIN S	07/07/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO IRVINE, ANAHEIM AND RETURN	18.33 51.44
DFEN21600707	08/26/2016	CHANG,KEVIN S	07/26/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO DESERT CENTER, EL CENTRO, OCOTILLO AND RETURN	203.44 277.78
DFEN21600713	08/26/2016	ABAJIAN.SHELLY H	08/10/2016	08/10/2016	STAFF TRANSPORTATION FRESNO TO SONORA, GROVELAND AND RETURN	121.50
DFEN21600714	08/25/2016	ABAJIAN.SHELLY H	08/11/2016	08/11/2016	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	60.75
DFEN21600715	08/25/2016	ABAJIAN.SHELLY H	08/18/2016	08/18/2016	STAFF TRANSPORTATION FRESNO TO OAKHURST AND RETURN	50.63
DFEN21600716	08/26/2016	CHANG,KEVIN S	07/18/2016	07/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO, YUCCA VALLEY AND RETURN	12.00 95.15
DFEN21600718	08/30/2016	MEYER,CAITLIN A	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO SAN JOSE TO SAN FRANCISCO	11.30 41.72
DFEN21600719	08/30/2016	MEYER,CAITLIN A	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO SAN JOSE AND RETURN	13.89 32.97
DFEN21600720	08/26/2016	MURRAY,JOHN	08/12/2016	08/12/2016	STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	185.56

B-1040

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21600723	08/31/2016	ABAJIAN,SHELLY H	08/21/2016	08/21/2016	STAFF TRANSPORTATION FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	97.20
DFEN21600724	08/31/2016	ABAJIAN,SHELLY H	08/24/2016	08/24/2016	STAFF TRANSPORTATION FRESNO TO KERNVILLE AND RETURN	145.80
DFEN21600725	08/31/2016	ABAJIAN,SHELLY H	08/25/2016	08/25/2016	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21600726	08/31/2016	CHANG,KEVIN S	08/24/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO VICTORVILLE, APPLE VALLEY, WHITEWATER, PALM SPRINGS, PALM DESERT, INDIAN WELLS AND RETURN	14.55 174.76 176.48
DFEN21600727	08/31/2016	CHANG,KEVIN S	08/23/2016	08/23/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DFEN21600728	09/06/2016	PAULINO,THOMAS J	08/18/2016	08/18/2016	STAFF PER DIEM SAN FRANCISCO TO SAN JOSE AND RETURN	14.01
DFEN21600729	09/06/2016	CHANG,KEVIN S	08/30/2016	08/30/2016	STAFF TRANSPORTATION LOS ANGELES TO ANAHEIM, ORANGE AND RETURN	38.88
DFEN21600731	09/08/2016	WILLIAMS,RYAN C	08/03/2016	08/23/2016	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.02
DFEN21600732	09/06/2016	PAULINO,THOMAS J	08/23/2016	08/23/2016	STAFF PER DIEM SAN FRANCISCO TO SAN JOSE AND RETURN	12.80
DFEN21600736	09/09/2016	MEYER,CAITLIN A	07/21/2016	07/21/2016	STAFF TRANSPORTATION IN AND AROUND OAKLAND	23.43
DFEN21600741	09/16/2016	MOFFAT,SARAH A	08/23/2016	08/23/2016	STAFF TRANSPORTATION FRESNO TO PASO ROBLES, SAN SIMEON AND RETURN	126.36
DFEN21600742	09/15/2016	MOFFAT,SARAH A	08/24/2016	09/06/2016	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.53
DFEN21600743	09/19/2016	MOFFAT,SARAH A	08/29/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SOUTH LAKE TAHOE AND RETURN	90.00 269.73
DFEN21600745	09/19/2016	MURRAY,JOHN	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO STATELINE NV AND RETURN	13.24 187.46
DFEN21600746	09/19/2016	MURRAY,JOHN	08/27/2016	09/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH LAKE TAHOE, TAHOMA, SOUTH LAKE TAHOE AND RETURN	165.26 675.46 239.83
DFEN21600747	09/19/2016	RUSSELL,JAMES A	08/28/2016	09/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH LAKE TAHOE AND RETURN	168.97 560.85 892.60
DFEN21600750	09/19/2016	ELSBERND,SEAN R	08/28/2016	08/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH LAKE TAHOE, HOMEWOOD, SOUTH LAKE TAHOE, TAHOMA, SOUTH LAKE TAHOE, TAHOMA, SOUTH LAKE TAHOE, TAHOMA, SOUTH LAKE TAHOE AND RETURN	69.78 568.50 227.75
DFEN21600761	09/22/2016	GOLDENSOHN,CHARLES L W	08/27/2016	09/01/2016	STAFF INCIDENTALS STAFF PER DIEM SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	165.26 734.34
DFEN21600762	09/20/2016	JP MORGAN CHASE BANK NA	06/30/2016	06/30/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FEINSTEIN WASHINGTON DC TO SAN FRANCISCO	399.10
DFEN21600775	09/22/2016	ONUMAH,CAMERON I	08/09/2016	09/13/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	264.32
DFEN21600776	09/21/2016	GOLDENSOHN,CHARLES L W	08/01/2016	08/31/2016	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.05
DFEN21600777	09/22/2016	GOLDENSOHN,CHARLES L W	08/25/2016	08/25/2016	STAFF PER DIEM SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	7.11
DFEN21600778	09/21/2016	GOLDENSOHN,CHARLES L W	07/01/2016	07/31/2016	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.38

B-1041

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21600779	09/21/2016	GOLDENSOHN,CHARLES L W	06/23/2016	06/30/2016	STAFF TRANSPORTATION	19.85
DFEN21600780	09/21/2016	GOLDENSOHN,CHARLES L W	09/01/2016	09/02/2016	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.67
DFEN21600782	09/22/2016	WILLIAMS,RYAN C	09/08/2016	09/08/2016	STAFF TRANSPORTATION	102.06
DFEN21600783	09/23/2016	SEGAL,ALEXIS K	08/28/2016	09/03/2016	LA MESA TO EL CENTRO, BRAWLEY, CALEXICO AND RETURN	130.12
					STAFF INCIDENTALS	516.68
					STAFF PER DIEM	945.84
					WASHINGTON DC TO RENO NV, TAHOE CITY, SAN FRANCISCO AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	36,494.58
CV160004898	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	3.00
CV160005881	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	13.00
CV160006880	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	15.30
CV160007639	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	3.00
DFEN21600386	06/29/2016	MOFFAT,SARAH A	03/30/2016	03/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES	54.00
DFEN21600390	04/19/2016	THOMPSON,MEGAN L	03/10/2016	03/14/2016	FEES AND OTHER CHARGES	30.00
DFEN21600391	04/19/2016	MENTZER,THOMAS H	03/28/2016	04/01/2016	FEES AND OTHER CHARGES	30.00
DFEN21600425	04/27/2016	ROONEY,KEN D	03/28/2016	04/01/2016	FEES AND OTHER CHARGES	30.00
DFEN21600573	06/28/2016	DUCK,JENNIFER	06/01/2016	06/03/2016	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	208.30
					OTHER PERSONNEL COMPENSATION	1,388.82
					PERSONNEL COMP. FULL-TIME PERMANENT	2,114,140.31
					PERSONNEL BENEFITS	17,132.35
					NET PAYROLL EXPENSES	2,132,661.48

B-1042

SENATOR DEB FISCHER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,990,645.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-405,595.01		
Net Payroll Expenses		0.00	-2,393,913.35
Travel and Transportation of Persons		0.00	-84,627.65
Rent, Communications and Utilities		0.00	-32,501.23
Other Contractual Services		0.00	-5,009.85
Supplies and Materials		0.00	-64,299.17
Acquisition of Assets		0.00	-22,412.74
ORGANIZATION TOTALS	\$2,602,763.99	\$0.00	-\$2,602,763.99
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-1043

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,014,374.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,622,230.62
Travel and Transportation of Persons		0.00	-90,887.39
Rent, Communications and Utilities		0.00	-37,121.71
Printing and Reproduction		0.00	-333.35
Other Contractual Services		0.00	-4,437.95
Supplies and Materials		0.00	-36,453.82
Acquisition of Assets		0.00	-132,745.88
ORGANIZATION TOTALS	\$3,032,265.00	\$0.00	-\$2,924,210.72
UNEXPENDED BALANCE AS OF 09/30/2016			\$108,054.28

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,038,229.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,339,554.01	-2,606,409.96
Travel and Transportation of Persons		-45,006.30	-80,032.07
Rent, Communications and Utilities		-18,733.55	-59,322.68
Other Contractual Services		-370.03	-1,298.13
Supplies and Materials		-18,165.59	-41,580.58
Acquisition of Assets		-15,886.20	-21,002.25
ORGANIZATION TOTALS	\$3,064,611.00	-\$1,437,715.68	-\$2,809,645.67
UNEXPENDED BALANCE AS OF 09/30/2016			\$254,965.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FRASER, ROBERT J			LEGISLATIVE ASSISTANT	37,999.92
		HIGGINS, STEPHEN P			LEGISLATIVE DIRECTOR & CHIEF COUNSEL	83,042.45
		HACK, JOSEPH JP			CHIEF OF STAFF	84,729.48
		VAN ORDEN, TAMMY V			CORRESPONDENCE MANAGER	34,944.00
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR	43,888.00
		BAKER, HOLLY R			NEBRASKA SCHEDULER	31,537.44
		MCCASLIN, BRANDEN J			CONSTITUENT SERVICES DIRECTOR	27,875.48
		BROOKER, JULIA ANN			CENTRAL NEBRASKA DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	30,633.92
		MOSEMAN, NEIL P			AGRICULTURE AND ENERGY POLICY DIRECTOR	43,322.48
		SCHIRTZINGER, PETER W			MILITARY LEGISLATIVE ASSISTANT	52,995.92
		SCHIPPER, KARLE E			DC SYSTEMS ADMINISTRATOR	14,499.92
		PERRY, ELISABETH M			LEGISLATIVE AIDE	30,324.92
		LEMPKE, ROGER P			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	46,632.44
		AUSTIN, PHILIP J			LEGISLATIVE ASSISTANT	38,019.96
		SUNDHOLM, BENJAMIN T			EDITOR/SPEECHWRITER TO APR. 29	4,833.33
		CLOWSER, JESSICA M			LEGISLATIVE ASSISTANT	38,019.96
		RIVERS, WILLIAM J III			EDITOR/SPEECHWRITER FROM MAY. 30	18,486.05
		MCDONOUGH, JOHN C			LEGISLATIVE CORRESPONDENT	25,175.00
		WEHR, VAUGHAN C			EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING	36,633.28
		SKINNER, SARAH G			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	25,533.83
		ROMBERG, PHILLIP F			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN	32,524.40
		VAUGHAN, DUSTIN G			STATE DIRECTOR	64,749.96
		SETTLES, TIFFANY J			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	18,599.96
		KING, PEGGY L			CONSTITUENT SERVICES REPRESENTATIVE	26,772.44
		PETTY, LAURIE B			CONSTITUENT SERVICES REPRESENTATIVE	19,494.92
		KRATOCHVIL, CHASE D			CONSTITUENT SERVICES REPRESENTATIVE	20,800.07
		ALLEN, ALEXIS M			LEGISLATIVE CORRESPONDENT	18,062.49

B-1045

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WASIK, PAUL C			LEGISLATIVE AIDE	26,999.96
		RUTH, ELIZABETH H			LEGISLATIVE ASSISTANT TO JUN. 24	16,333.29
		FAULKNER, BRIANNE R			CONSTITUENT LIAISON	19,682.00
		PUCCINI, BRIANNA R			PRESS SECRETARY	34,499.96
		CORDONIER, NICHOLAS J			CONSTITUENT LIAISON	18,849.92
		MCDOLE, DELLA M			MAIL ROOM MANAGER	20,024.96
		DOHENY, THOMAS PATRICK			COMMUNICATIONS DIRECTOR	56,649.96
		SMITH, CREIGHTON A			SPECIAL ASSISTANT TO MAY. 9	4,277.91
		HAINFIELD, ALLISON C			INTERIM FROM JUN. 1 TO AUG. 6	2,859.99
		BARRETT, DENISE M			OUTREACH REPRESENTATIVE	17,974.20
		JONES, JEFFREY C			DEPUTY PRESS SECRETARY	23,540.00
		BATIE, CICELY M			LEGISLATIVE CORRESPONDENT	20,874.92
		COX, JORDAN P			LEGISLATIVE AIDE TO MAY. 1	4,763.75
		RUPNOW, COLTON M			STAFF ASSISTANT	14,633.30
		SUSSKIND, JAMIE N			LEGISLATIVE COUNSEL FROM AUG. 16 TO AUG. 31	4,291.66
		LONDON, CLAIRE C			INTERIM TO JUL. 28	3,188.70
		ROENIGK, BRETT M			INTERIM TO MAY. 7	890.34
		OLBERG, LINDEN N			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF	20,999.96
		INGRAM, JONATHAN M			INTERIM TO APR. 11	172.05
		KUMNICK, SEAN A			INTERIM TO MAY. 27	1,920.25
		GUILLLOT, ELIZABETH L			INTERIM FROM MAY. 9 TO JUL. 20	3,119.99
		MILLER, ABIGAIL K			INTERIM FROM MAY. 10 TO AUG. 4	2,045.37
		WELCH, KIERA E			INTERIM FROM MAY. 18 TO AUG. 10	1,997.25
		DAVIS, JOHN BYRON III			INTERIM FROM MAY. 16 TO AUG. 16	2,189.76
		THAYER, EMILY			INTERIM FROM MAY. 16 TO AUG. 5 AND FROM AUG. 29	3,928.86
		MEZLISH, MAX			INTERIM FROM SEP. 7	1,039.99
		SELDE, STEVEN			LEGISLATIVE ASSISTANT FROM JUN. 9	21,155.53
		SELINE, NICHOLAS S			STAFF ASSISTANT FROM JUN. 13	9,599.97
		SULLIVAN, MADELINE K			INTERIM FROM AUG. 8	2,296.66
		FRANKEN, MICHAEL THOMAS			INTERIM FROM AUG. 24	534.42
		MASINO, MATTHEW A			INTERIM FROM SEP. 7	577.51
DFIS21600321	04/05/2016	MOSEMAN, NEIL P	03/11/2016	03/11/2016	STAFF PER DIEM	10.84
					STAFF TRANSPORTATION	76.24
DFIS21600322	04/05/2016	MOSEMAN, NEIL P	03/17/2016	03/17/2016	OMAHA TO GENEVA, YORK AND RETURN	
					STAFF TRANSPORTATION	57.24
DFIS21600323	04/05/2016	BROOKER, JULIA ANN	03/29/2016	03/29/2016	OMAHA TO LINCOLN AND RETURN	
					STAFF PER DIEM	9.83
					STAFF TRANSPORTATION	81.54
DFIS21600324	04/04/2016	BROOKER, JULIA ANN	03/31/2016	03/31/2016	KEARNEY TO LOUP CITY, SAINT PAUL AND RETURN	
					STAFF PER DIEM	50.00
					STAFF TRANSPORTATION	52.92
DFIS21600325	04/04/2016	BARRETT, DENISE M	01/12/2016	03/30/2016	KEARNEY TO GRAND ISLAND AND RETURN	
					STAFF TRANSPORTATION	145.80
DFIS21600329	04/07/2016	FISCHER, DEB	03/20/2016	03/23/2016	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S PER DIEM	122.89
					SENATOR'S TRANSPORTATION	40.81
DFIS21600331	04/07/2016	LEMPKE, ROGER P	03/29/2016	03/29/2016	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
					STAFF PER DIEM	9.32
					STAFF TRANSPORTATION	61.56
DFIS21600332	04/07/2016	LEMPKE, ROGER P	03/30/2016	03/30/2016	LINCOLN TO OMAHA AND RETURN	
					STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	148.50
DFIS21600333	04/08/2016	LEMPKE, ROGER P	04/02/2016	04/02/2016	LINCOLN TO KEARNEY, GRAND ISLAND AND RETURN	
					STAFF PER DIEM	10.60
					STAFF TRANSPORTATION	53.35
DFIS21600338	04/13/2016	BROOKER, JULIA ANN	04/08/2016	04/08/2016	LINCOLN TO BELLEVUE AND RETURN	
					STAFF PER DIEM	35.00
					STAFF TRANSPORTATION	38.88
					KEARNEY TO HOLDREGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21600339	04/13/2016	BROOKER,JULIA ANN	04/09/2016	04/09/2016	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	49.14
DFIS21600342	04/18/2016	KRATOCHVIL,CHASE D	03/01/2016	04/05/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.13
DFIS21600343	04/19/2016	KRATOCHVIL,CHASE D	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	10.93 54.22
DFIS21600344	04/21/2016	CORDONIER,NICHOLAS J	04/16/2016	04/16/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO HASTINGS AND RETURN	8.12 114.05
DFIS21600345	04/21/2016	BROOKER,JULIA ANN	04/18/2016	04/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO ONEILL, SPENCER, SPRINGVIEW, AINSWORTH, BASSETT AND RETURN	3.10 108.81 245.16
DFIS21600348	04/28/2016	FAULKNER,BRIANNE R	04/14/2016	04/14/2016	STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	10.93
DFIS21600349	04/28/2016	MCCASLIN,BRANDEN J	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO ARTHUR, OGALLALA AND RETURN	6.08 180.90
DFIS21600350	04/28/2016	MOSEMAN,NEIL P	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, FREMONT AND RETURN	6.18 73.84
DFIS21600351	04/28/2016	MOSEMAN,NEIL P	04/12/2016	04/12/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.86
DFIS21600352	04/28/2016	MOSEMAN,NEIL P	04/20/2016	04/20/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.94
DFIS21600356	05/03/2016	KRATOCHVIL,CHASE D	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	11.80 64.30
DFIS21600358	05/04/2016	KRATOCHVIL,CHASE D	04/18/2016	04/24/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO NEWARK NJ, HARRISON NJ, KINGS PARK NY, WEST POINT NY, HARRISON NJ, NEW LONDON CT, HARRISON NJ, NEWARK NJ AND RETURN	1,098.92 724.86
DFIS21600360	05/10/2016	ROMBERG,PHILLIP F	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NIOBRARA AND RETURN	6.51 237.06
DFIS21600361	05/10/2016	ROMBERG,PHILLIP F	04/29/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO DESHLER AND RETURN	8.37 114.48
DFIS21600362	05/10/2016	BROOKER,JULIA ANN	05/03/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO NORTH PLATTE AND RETURN	7.21 109.08
DFIS21600363	05/11/2016	BROOKER,JULIA ANN	05/04/2016	05/04/2016	STAFF TRANSPORTATION KEARNEY TO HASTINGS AND RETURN	59.40
DFIS21600364	05/11/2016	CORDONIER,NICHOLAS J	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	11.43 57.67
DFIS21600365	05/11/2016	MOSEMAN,NEIL P	04/26/2016	04/26/2016	STAFF TRANSPORTATION OMAHA TO WEST POINT AND RETURN	66.96
DFIS21600366	05/11/2016	MOSEMAN,NEIL P	04/27/2016	04/27/2016	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	57.78
DFIS21600367	05/11/2016	LEMPKE,ROGER P	04/08/2016	04/08/2016	STAFF TRANSPORTATION LINCOLN TO DONIPHAN, KEARNEY AND RETURN	95.58
DFIS21600368	05/11/2016	LEMPKE,ROGER P	04/11/2016	04/11/2016	STAFF TRANSPORTATION LINCOLN TO BELLEVUE, OMAHA AND RETURN	63.34
DFIS21600369	05/11/2016	LEMPKE,ROGER P	04/25/2016	04/25/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	51.52
DFIS21600370	05/10/2016	LEMPKE,ROGER P	04/30/2016	04/30/2016	STAFF TRANSPORTATION LINCOLN TO BURWELL, KEARNEY, BURWELL AND RETURN	105.19

B-1047

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21600375	05/10/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/01/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO DENVER CO	317.60
DFIS21600376	05/11/2016	FRASER.ROBERT J	05/01/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, SCOTTSBLUFF, NORTH PLATTE, GERING, SCOTTSBLUFF, DENVER CO AND RETURN	710.98 882.26
DFIS21600377	05/12/2016	BROOKER.JULIA ANN	05/09/2016	05/09/2016	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	52.92
DFIS21600378	05/12/2016	MOSEMAN.NEIL P	05/06/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	13.51 57.24
DFIS21600379	05/12/2016	SKINNER.SARAH G	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO DAVID CITY, WAHOO AND RETURN	9.44 59.94
DFIS21600380	05/12/2016	SKINNER.SARAH G	05/04/2016	05/04/2016	STAFF TRANSPORTATION LINCOLN TO GENEVA, CRETE AND RETURN	74.63
DFIS21600381	05/12/2016	JP MORGAN CHASE BANK NA	05/08/2016	05/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER LINCOLN TO WASHINGTON DC	327.10
DFIS21600382	05/12/2016	FISCHER.DEB	05/01/2016	05/08/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, SCOTTSBLUFF, NORTH PLATTE, KEARNEY, HASTINGS, GENEVA, CRETE, LINCOLN, OMAHA, LINCOLN AND RETURN	493.18 38.87
DFIS21600384	05/13/2016	SKINNER.SARAH G	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO RED OAK IA AND RETURN	13.47 108.81
DFIS21600386	05/17/2016	VAUGHAN.DUSTIN G	03/21/2016	04/25/2016	STAFF TRANSPORTATION 3/21, 22, 4/7, 14, 25 OMAHA TO LINCOLN AND RETURN	295.81
DFIS21600387	05/18/2016	VAUGHAN.DUSTIN G	03/23/2016	04/03/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	123.17 388.70
DFIS21600388	05/17/2016	PUCCINI.BRIANNA R	04/21/2016	04/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, KEARNEY, OMAHA AND RETURN	474.64 540.52
DFIS21600390	05/17/2016	BAKER.HOLLY R	04/14/2016	04/14/2016	STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	10.93
DFIS21600391	05/17/2016	BROOKER.JULIA ANN	05/11/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO SUTTON, AURORA AND RETURN	12.94 97.74
DFIS21600392	05/20/2016	LEMPKE.ROGER P	05/03/2016	05/03/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	60.97
DFIS21600393	05/20/2016	LEMPKE.ROGER P	05/04/2016	05/04/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.38
DFIS21600394	05/20/2016	LEMPKE.ROGER P	05/05/2016	05/05/2016	STAFF TRANSPORTATION LINCOLN TO PAPILLION AND RETURN	44.06
DFIS21600395	05/20/2016	LEMPKE.ROGER P	05/13/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OFUTT AFB AND RETURN	50.00 72.56
DFIS21600396	05/20/2016	FISCHER.DEB	05/13/2016	05/16/2016	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA, PAPILLION, OMAHA, BOYS TOWN, OMAHA AND RETURN	685.49
DFIS21600399	05/23/2016	JP MORGAN CHASE BANK NA	05/13/2016	05/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	668.20
DFIS21600401	05/20/2016	BARRETT.DENISE M	04/06/2016	05/19/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.22
DFIS21600402	05/25/2016	BARRETT.DENISE M	04/14/2016	04/14/2016	STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	10.93
DFIS21600403	05/25/2016	KRATOCHVIL.CHASE D	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	11.80 56.16

B-1048

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21600404	05/25/2016	KRATOCHVIL,CHASE D	05/23/2016	05/23/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	11.80 74.61
DFIS21600405	05/26/2016	SKINNER.SARAH G	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO DESHLER, FAIRBURY, DILLER AND RETURN	5.58 116.64
DFIS21600406	05/25/2016	BROOKER.JULIA ANN	05/19/2016	05/19/2016	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	45.90
DFIS21600408	05/26/2016	SETTLES.TIFFANY J	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO LOUP CITY AND RETURN	25.00 143.64
DFIS21600409	05/26/2016	MCCASLIN.BRANDEN J	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO IMPERIAL AND RETURN	16.71 213.84
DFIS21600418	06/08/2016	KING.PEGGY L	05/25/2016	05/25/2016	STAFF TRANSPORTATION LINCOLN TO VALLEY AND RETURN	57.24
DFIS21600419	06/08/2016	KING.PEGGY L	06/03/2016	06/03/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	51.30
DFIS21600420	06/10/2016	KRATOCHVIL,CHASE D	05/03/2016	05/30/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.13
DFIS21600421	06/08/2016	KRATOCHVIL,CHASE D	06/03/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	11.80 63.94
DFIS21600422	06/08/2016	MCCASLIN.BRANDEN J	06/01/2016	06/01/2016	STAFF TRANSPORTATION SCOTTSBLUFF TO MCCOOK, BENKELMAN AND RETURN	298.62
DFIS21600424	06/09/2016	PETTY.LAURIE B	05/13/2016	05/13/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	55.08
DFIS21600425	06/08/2016	SETTLES.TIFFANY J	06/03/2016	06/03/2016	STAFF TRANSPORTATION NORFOLK TO OMAHA AND RETURN	116.64
DFIS21600427	06/16/2016	HIGGINS.STEPHEN P	05/01/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, SCOTTSBLUFF, NORTH PLATTE, GERING, SCOTTSBLUFF, DENVER CO AND RETURN	731.16 794.83
DFIS21600429	06/13/2016	SKINNER.SARAH G	01/06/2016	06/02/2016	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.07
DFIS21600430	06/15/2016	SKINNER.SARAH G	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OSCEOLA, YORK AND RETURN	13.48 79.92
DFIS21600431	06/13/2016	VAUGHAN.DUSTIN G	05/01/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO SCOTTSBLUFF, NORTH PLATTE, KEARNEY, HASTINGS, GENEVA, CRETE, LINCOLN AND RETURN	441.06 286.37
DFIS21600432	06/13/2016	VAUGHAN.DUSTIN G	05/05/2016	05/19/2016	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 5/5, 13, 15, 19 INTERDEPARTMENTAL TRANSPORTATION; 5/11 LINCOLN	151.42
DFIS21600433	06/13/2016	JP MORGAN CHASE BANK NA	05/27/2016	06/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	659.70
DFIS21600434	06/15/2016	FISCHER.DEB	05/01/2016	05/08/2016	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, SCOTTSBLUFF, NORTH PLATTE, KEARNEY, HASTINGS, GENEVA, CRETE, LINCOLN, OMAHA, LINCOLN AND RETURN	46.67
DFIS21600435	06/13/2016	FISCHER.DEB	05/27/2016	06/05/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, NEBRASKA CITY, AUBURN, FALLS CITY, FAIRBURY, HEBRON, LINCOLN, OSCEOLA, YORK, LINCOLN, OMAHA AND RETURN	146.86 161.11
DFIS21600436	06/15/2016	BROOKER.JULIA ANN	06/09/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO FULLERTON, CENTRAL CITY AND RETURN	4.99 89.64
DFIS21600437	06/15/2016	MOSEMAN.NEIL P	05/31/2016	05/31/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21600438	06/15/2016	MOSEMAN.NEIL P	06/04/2016	06/04/2016	STAFF TRANSPORTATION OMAHA TO BEATRICE AND RETURN	78.30
DFIS21600439	06/16/2016	SETTLES.TIFFANY J	06/09/2016	06/09/2016	STAFF PER DIEM	8.86
DFIS21600442	06/17/2016	LEMPKE.ROGER P	05/27/2016	05/27/2016	STAFF TRANSPORTATION NORFOLK TO SCHUYLER, COLUMBUS, ALBION AND RETURN	92.93
DFIS21600443	06/16/2016	LEMPKE.ROGER P	05/31/2016	05/31/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	57.19
DFIS21600444	06/17/2016	LEMPKE.ROGER P	06/02/2016	06/02/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	120.96
DFIS21600445	06/17/2016	LEMPKE.ROGER P	06/03/2016	06/03/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.38
DFIS21600446	06/17/2016	LEMPKE.ROGER P	06/05/2016	06/05/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	60.59
DFIS21600447	06/16/2016	LEMPKE.ROGER P	06/10/2016	06/10/2016	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	61.56
DFIS21600448	06/28/2016	BAKER.HOLLY R	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	144.18
DFIS21600449	06/20/2016	CORDONIER.NICHOLAS J	06/13/2016	06/13/2016	STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	11.85
DFIS21600450	06/23/2016	MOSEMAN.NEIL P	06/08/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO BROKEN BOW, YORK AND RETURN	54.54
DFIS21600451	06/20/2016	PETTY.LAURIE B	06/14/2016	06/14/2016	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	12.90
DFIS21600453	06/22/2016	ROMBERG.PHILLIP F	06/09/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	9.04
DFIS21600454	06/22/2016	ROMBERG.PHILLIP F	06/13/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	145.27
DFIS21600456	06/22/2016	SETTLES.TIFFANY J	06/18/2016	06/18/2016	STAFF TRANSPORTATION NORFOLK TO PILGER AND RETURN	48.92
DFIS21600458	06/22/2016	CORDONIER.NICHOLAS J	06/21/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	12.25
DFIS21600459	06/22/2016	LEMPKE.ROGER P	06/18/2016	06/18/2016	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	57.46
DFIS21600460	06/23/2016	JP MORGAN CHASE BANK NA	06/17/2016	06/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	146.88
DFIS21600465	06/24/2016	FISCHER.DEB	06/17/2016	06/19/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, KEARNEY, CENTRAL CITY, PILGER, LA VISTA, OMAHA AND RETURN	659.70
DFIS21600466	06/29/2016	MOSEMAN.NEIL P	06/21/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WAVERLY, LINCOLN AND RETURN	462.25
DFIS21600467	06/29/2016	CORDONIER.NICHOLAS J	06/24/2016	06/24/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	24.00
DFIS21600468	06/29/2016	KING.PEGGY L	06/24/2016	06/24/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	21.01
DFIS21600469	06/28/2016	MCCASLIN.BRANDEN J	06/23/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO OMAHA AND RETURN	53.92
DFIS21600470	06/29/2016	PETTY.LAURIE B	06/24/2016	06/24/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	55.08
DFIS21600471	06/29/2016	JP MORGAN CHASE BANK NA	06/24/2016	06/24/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	45.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21600475	06/30/2016	SETTLES, TIFFANY J	06/23/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO OMAHA AND RETURN	187.88 120.96
DFIS21600476	06/30/2016	SETTLES, TIFFANY J	06/27/2016	06/27/2016	STAFF TRANSPORTATION NORFOLK TO HARTINGTON, WAKEFIELD AND RETURN	75.71
DFIS21600478	07/07/2016	KRATOCHVIL, CHASE D	06/27/2016	06/27/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	11.80 65.08
DFIS21600482	07/06/2016	LEMPKE, ROGER P	06/22/2016	06/22/2016	STAFF TRANSPORTATION LINCOLN TO GIBBON AND RETURN	132.84
DFIS21600484	07/06/2016	LEMPKE, ROGER P	06/28/2016	06/28/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	55.30
DFIS21600485	07/06/2016	SKINNER, SARAH G	06/23/2016	06/23/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	66.96
DFIS21600486	07/06/2016	SKINNER, SARAH G	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SYRACUSE, BEATRICE AND RETURN	8.01 68.96
DFIS21600487	07/06/2016	PETTY, LAURIE B	06/29/2016	06/29/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	59.40
DFIS21600488	07/06/2016	KRATOCHVIL, CHASE D	06/09/2016	07/01/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.42
DFIS21600489	07/06/2016	MCCASLIN, BRANDEN J	06/30/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION SCOTT'S BLUFF TO VALENTINE AND RETURN	16.32 239.76
DFIS21600490	07/12/2016	HACK, JOSEPH JP	06/24/2016	06/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	13.57 372.87
DFIS21600491	07/12/2016	SKINNER, SARAH G	05/31/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY, AUBURN, FALLS CITY, FAIRBURY, HEBRON AND RETURN	121.35 176.26
DFIS21600493	07/11/2016	CORDONIER, NICHOLAS J	07/05/2016	07/05/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	69.29
DFIS21600495	07/08/2016	JP MORGAN CHASE BANK NA	07/01/2016	07/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	659.70
DFIS21600497	07/11/2016	FISCHER, DEB	06/24/2016	06/25/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	25.00
DFIS21600498	07/11/2016	JP MORGAN CHASE BANK NA	06/25/2016	06/25/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN FISCHER, J HACK OMAHA TO WASHINGTON DC	140.98 140.98
DFIS21600502	07/11/2016	FISCHER, DEB	05/27/2016	06/05/2016	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, NEBRASKA CITY, AUBURN, FALLS CITY, FAIRBURY, HEBRON, LINCOLN, OSCEOLA, YORK, LINCOLN, OMAHA AND RETURN	15.17
DFIS21600503	07/12/2016	BARRETT, DENISE M	05/23/2016	06/30/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.90
DFIS21600505	07/13/2016	BROOKER, JULIA ANN	07/07/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO RED CLOUD, NELSON AND RETURN	9.50 107.46
DFIS21600506	07/13/2016	LEMPKE, ROGER P	06/24/2016	06/24/2016	STAFF TRANSPORTATION LINCOLN TO OFUTT AFB, OMAHA AND RETURN	66.80
DFIS21600508	07/14/2016	VAUGHAN, DUSTIN G	05/30/2016	06/22/2016	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 5/30, 6/3, 6/22 LINCOLN; 6/15 INTERDEPARTMENTAL TRANSPORTATION	197.80
DFIS21600510	07/14/2016	VAUGHAN, DUSTIN G	06/17/2016	06/18/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, KEARNEY, CENTRAL CITY, PILGER AND RETURN	198.72 260.01
DFIS21600512	07/15/2016	FISCHER, DEB	07/01/2016	07/05/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	7.22 83.22

B-1051

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21600514	07/20/2016	VAUGHAN.DUSTIN G	05/31/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, NEBRASKA CITY, AUBURN, FALLS CITY, FAIRBURY, HEBRON AND RETURN	127.77 239.65
DFIS21600515	07/14/2016	VAUGHAN.DUSTIN G	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO OSCEOLA, YORK AND RETURN	13.23 111.35
DFIS21600516	07/14/2016	MOSEMAN.NEIL P	06/28/2016	06/28/2016	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	51.30 20.68
DFIS21600517	07/14/2016	MOSEMAN.NEIL P	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	60.78 19.00
DFIS21600519	07/15/2016	CORDONIER.NICHOLAS J	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	57.46 120.96
DFIS21600520	07/26/2016	SETTLES.TIFFANY J	07/13/2016	07/13/2016	STAFF TRANSPORTATION NORFOLK TO OMAHA AND RETURN	54.00
DFIS21600524	08/02/2016	BROOKER.JULIA ANN	07/27/2016	07/27/2016	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	8.47 118.80
DFIS21600525	08/03/2016	MCCASLIN.BRANDEN J	07/25/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSSLUFF TO CHAPPELL AND RETURN	8.10
DFIS21600526	08/02/2016	MOSEMAN.NEIL P	07/19/2016	07/19/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DFIS21600527	08/02/2016	MOSEMAN.NEIL P	07/20/2016	07/20/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.32 145.91
DFIS21600528	08/03/2016	MOSEMAN.NEIL P	07/21/2016	07/23/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO YORK, KEARNEY, PAXTON, OGALLALA, KEARNEY AND RETURN	3.78
DFIS21600529	08/02/2016	MOSEMAN.NEIL P	07/26/2016	07/26/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	332.10
DFIS21600530	08/03/2016	JP MORGAN CHASE BANK NA	07/26/2016	07/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	57.46
DFIS21600533	08/12/2016	CORDONIER.NICHOLAS J	08/01/2016	08/01/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	77.44
DFIS21600534	08/12/2016	SETTLES.TIFFANY J	08/03/2016	08/03/2016	STAFF TRANSPORTATION NORFOLK TO NIOBRARA AND RETURN	44.75
DFIS21600535	08/12/2016	MOSEMAN.NEIL P	08/02/2016	08/02/2016	STAFF TRANSPORTATION OMAHA TO SCHUYLER AND RETURN	14.73 84.12
DFIS21600536	08/16/2016	MOSEMAN.NEIL P	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO YORK, WOOD RIVER AND RETURN	88.80 799.29 1,637.89
DFIS21600540	08/12/2016	HIGGINS.STEPHEN P	07/17/2016	07/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SUN VALLEY ID AND RETURN	19.91
DFIS21600547	08/22/2016	ROMBERG.PHILLIP F	07/13/2016	07/13/2016	STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	6.64 57.24
DFIS21600548	08/22/2016	ROMBERG.PHILLIP F	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	57.24
DFIS21600549	08/22/2016	ROMBERG.PHILLIP F	08/10/2016	08/10/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	90.72
DFIS21600551	08/22/2016	MCCASLIN.BRANDEN J	08/15/2016	08/15/2016	STAFF TRANSPORTATION SCOTTSSLUFF TO KIMBALL, SIDNEY AND RETURN	10.26 115.56
DFIS21600552	08/24/2016	MCCASLIN.BRANDEN J	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSSLUFF TO CHADRON AND RETURN	128.96 286.20
DFIS21600553	08/23/2016	MOSEMAN.NEIL P	08/10/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, KEARNEY, CURTIS, LINCOLN AND RETURN	

B-1052

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21600554	08/22/2016	MOSEMAN,NEIL P	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	10.48 58.24
DFIS21600557	08/25/2016	PUCCINI,BRIANNA R	07/31/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	444.75 411.47
DFIS21600563	08/25/2016	LEMPKE,ROGER P	07/22/2016	07/22/2016	STAFF TRANSPORTATION LINCOLN TO OFFUTT AFB, OMAHA AND RETURN	62.42
DFIS21600564	08/25/2016	LEMPKE,ROGER P	08/03/2016	08/03/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	59.24
DFIS21600565	08/25/2016	LEMPKE,ROGER P	08/04/2016	08/04/2016	STAFF TRANSPORTATION LINCOLN TO COUNCIL BLUFFS IA, OMAHA AND RETURN	61.99
DFIS21600566	08/25/2016	LEMPKE,ROGER P	08/05/2016	08/05/2016	STAFF TRANSPORTATION LINCOLN TO PAPILLION AND RETURN	46.98
DFIS21600567	08/29/2016	JONES,JEFFREY C	08/14/2016	08/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, DENVER CO, KIMBALL, SCOTTSBLUFF, ALLIANCE, VALENTINE, PAXTON, OMAHA, JACKSON MS AND RETURN	4.95 699.15 668.23
DFIS21600571	09/06/2016	BROOKER,JULIA ANN	08/29/2016	08/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	9.75 13.00 54.54
DFIS21600573	09/08/2016	SETTLES, TIFFANY J	08/29/2016	08/29/2016	STAFF TRANSPORTATION NORFOLK TO LINCOLN AND RETURN	131.76
DFIS21600574	09/06/2016	SKINNER,SARAH G	08/04/2016	08/04/2016	STAFF TRANSPORTATION LINCOLN TO ASHLAND AND RETURN	36.07
DFIS21600575	09/06/2016	SKINNER,SARAH G	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO YORK AND RETURN	12.91 56.70
DFIS21600577	09/07/2016	PETTY,LAURIE B	08/25/2016	08/25/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	60.48
DFIS21600578	09/12/2016	AUSTIN,PHILIP J	08/02/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	308.69 500.03
DFIS21600579	09/12/2016	SUSSKIND,JAMIE N	08/28/2016	08/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, GRAND ISLAND, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	9.75 415.63 588.42
DFIS21600580	09/12/2016	HACK,JOSEPH JP	08/26/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	586.74 328.78
DFIS21600581	09/09/2016	JP MORGAN CHASE BANK NA	08/26/2016	09/05/2016	STAFF TRANSPORTATION AIRFARE FOR J CLOWSER WASHINGTON DC TO OMAHA AND RETURN	320.08
DFIS21600588	09/12/2016	CLOWSER,JESSICA M	08/26/2016	09/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, SEWARD, GRAND ISLAND, SEWARD, OMAHA, KEARNEY, ANSELMO, YORK, SEWARD, LINCOLN, COLUMBUS, SEWARD, LINCOLN, SEWARD, OMAHA AND RETURN	9.75 73.05 337.43
DFIS21600593	09/12/2016	SETTLES, TIFFANY J	09/07/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO FREMONT, BLAIR, TEKAMAH AND RETURN	7.24 104.33
DFIS21600596	09/14/2016	VAUGHAN,DUSTIN G	07/26/2016	08/29/2016	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 7/26, 29 INTERDEPARTMENTAL TRANSPORTATION; 8/1 BLAIR; 8/2, 5 LINCOLN; 8/3 LINCOLN, BELLEVUE; 8/4 ASHLAND, LINCOLN; 8/25 BELLEVUE; 8/29 LINCOLN, GRAND ISLAND	571.59

B-1053

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21600597	09/20/2016	VAUGHAN,DUSTIN G	08/14/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY, KIMBALL, SIDNEY, BRIDGEPORT, SCOTTSBLUFF, ALLIANCE, CHADRON, VALENTINE, THEDFORD, PAXTON AND RETURN	500.56 403.73
DFIS21600598	09/16/2016	JP MORGAN CHASE BANK NA	09/09/2016	09/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	321.70
DFIS21600600	09/19/2016	FISCHER,DEB	07/26/2016	09/01/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, BLAIR, OMAHA, LINCOLN, BELLEVUE, OMAHA, LA VISTA, ASHLAND, OMAHA, LA VISTA, PAPILLION, LINCOLN, VALENTINE, DENVER CO, KIMBALL, SIDNEY, BRIDGEPORT, SCOTTSBLUFF, ALLIANCE, CHADRON, VALENTINE, THEDFORD, PAXTON, VALENTINE, OMAHA, BELLEVUE, LINCOLN, OMAHA, LINCOLN, GRAND ISLAND, OMAHA AND RETURN	1,295.89 1,344.47
DFIS21600604	09/20/2016	HACK,JOSEPH JP	08/14/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, SCOTTSBLUFF, ALLIANCE, VALENTINE, PAXTON, OMAHA AND RETURN	806.78 520.19
DFIS21600605	09/19/2016	BARRETT, DENISE M	08/01/2016	09/13/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.28
DFIS21600606	09/21/2016	BROOKER, JULIA ANN	09/15/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO CAMBRIDGE, ALMA AND RETURN	8.65 99.90
DFIS21600607	09/20/2016	MOSEMAN, NEIL P	08/14/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, YORK, OGALLALA, SCOTTSBLUFF, OSHKOSH, HASTINGS, LINCOLN AND RETURN	523.78 331.53
DFIS21600608	09/20/2016	MOSEMAN, NEIL P	08/23/2016	08/23/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DFIS21600609	09/21/2016	MOSEMAN, NEIL P	08/29/2016	08/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO GRAND ISLAND, YORK AND RETURN	5.00 19.51 152.28
DFIS21600610	09/20/2016	MOSEMAN, NEIL P	08/30/2016	08/30/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DFIS21600611	09/20/2016	MOSEMAN, NEIL P	09/07/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	8.58 58.78
DFIS21600612	09/20/2016	MOSEMAN, NEIL P	09/13/2016	09/13/2016	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	57.24
DFIS21600613	09/28/2016	JONES, JEFFREY C	08/14/2016	08/19/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA GA, DENVER CO, KIMBALL, SCOTTSBLUFF, ALLIANCE, VALENTINE, PAXTON, OMAHA, JACKSON MS AND RETURN	58.90
DFIS21600615	09/22/2016	MCCASLIN, BRANDEN J	09/15/2016	09/15/2016	STAFF TRANSPORTATION SCOTTSBLUFF TO OSHKOSH AND RETURN	89.64
DFIS21600616	09/22/2016	MOSEMAN, NEIL P	09/16/2016	09/16/2016	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	56.16
DFIS21600618	09/22/2016	SETTLES, TIFFANY J	09/16/2016	09/16/2016	STAFF TRANSPORTATION NORFOLK TO SOUTH SIOUX CITY AND RETURN	87.48
DFIS21600620	09/23/2016	PETTY, LAURIE B	09/16/2016	09/16/2016	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	50.44
DFIS21600621	09/23/2016	ROMBERG, PHILLIP F	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	11.15 61.56
DFIS21600622	09/23/2016	ROMBERG, PHILLIP F	09/20/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	7.55 57.24
DFIS21600623	09/29/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/25/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	490.20

B-1054

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21600626	09/29/2016	BROOKER,JULIA ANN	09/22/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION	9.90 112.86
DFIS21600628	09/29/2016	KRATOCHVIL,CHASE D	09/21/2016	09/21/2016	KEARNEY TO BURWELL, ERICSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.69 64.83
DFIS21600631	09/29/2016	SKINNER,SARAH G	09/22/2016	09/22/2016	OMAHA TO LINCOLN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.05 107.14
DFIS21600632	09/29/2016	LEMPKE,ROGER P	09/25/2016	09/25/2016	LINCOLN TO AUBURN, FALLS CITY AND RETURN STAFF TRANSPORTATION LINCOLN TO WAHOO AND RETURN	30.13
TRAVEL AND TRANSPORTATION OF PERSONS						45,006.30
CV160005798	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	25.70
CV160006161	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	4.70
CV160006463	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	3.00
CV160006966	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	20.35
CV160007754	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	5.70
CV160008414	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	10.85
DFIS21600335	04/11/2016	BATIE,CICELY M	03/31/2016	04/01/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DFIS21600388	05/17/2016	PUCCINI,BRIANNA R	04/21/2016	04/24/2016	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DFIS21600450	06/23/2016	MOSEMAN,NEIL P	06/08/2016	06/10/2016	TRAINING/CONFERENCE/REGISTRATION FEES	135.00
DFIS21600561	08/30/2016	PETTY,LAURIE B	08/16/2016	08/16/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	84.73
OTHER CONTRACTUAL SERVICES						370.03
CV160006222	06/22/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	CERTIFIED PURCHASED EQUIPMENT	4,500.00
CV160007716	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,150.00
DFIS21600407	05/26/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/18/2016	05/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
DFIS21600477	06/30/2016	JP MORGAN CHASE BANK NA	06/24/2016	06/24/2016	PURCHASED EQUIPMENT (EXPENDABLE)	119.96
DFIS21600522	07/26/2016	JP MORGAN CHASE BANK NA	07/15/2016	07/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	137.99
DFIS21600537	08/11/2016	SYMPPLICITY CORPORATION	07/01/2016	07/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	1,995.00
DFIS21600538	08/12/2016	SYMPPLICITY CORPORATION	07/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	1,998.00
DFIS21600599	09/19/2016	BERMAN DATABASE SYSTEMS INC	08/01/2016	08/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	3,600.00
ACQUISITION OF ASSETS						15,886.20
OTHER PERSONNEL COMPENSATION						149.35
PERSONNEL COMP. FULL-TIME PERMANENT						1,311,899.06
RE-EMPLOYED ANNUITANTS						23,112.00
PERSONNEL BENEFITS						4,393.60
NET PAYROLL EXPENSES						1,339,554.01

SENATOR JEFF FLAKE

Funding Year **2014****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,173,913.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	-379,313.00		
Net Payroll Expenses		0.00	-2,532,236.17
Travel and Transportation of Persons		0.00	-146,700.80
Rent, Communications and Utilities		0.00	-42,990.84
Other Contractual Services		0.00	-11,745.47
Supplies and Materials		0.00	-62,934.49
Acquisition of Assets		0.00	-16,747.23
ORGANIZATION TOTALS	\$2,813,355.00	\$0.00	-\$2,813,355.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-1056

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,199,490.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,524,929.93
Travel and Transportation of Persons		-74.52	-136,456.46
Transportation of Things		0.00	-1,382.75
Rent, Communications and Utilities		0.00	-43,080.13
Printing and Reproduction		0.00	-807.50
Other Contractual Services		0.00	-7,943.29
Supplies and Materials		0.00	-57,241.20
Acquisition of Assets		0.00	-21,742.65
ORGANIZATION TOTALS	\$3,218,433.00	-\$74.52	-\$2,793,583.91
UNEXPENDED BALANCE AS OF 09/30/2016			\$424,849.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21600351	05/03/2016	CHANDLER.CLINTON	03/25/2015	09/01/2015	STAFF TRANSPORTATION 3/25, 8/24, 9/1 SCOTTSDALE TO MESA AND RETURN: 8/4, 7, 25 PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.52
					TRAVEL AND TRANSPORTATION OF PERSONS	74.52

B-1057

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,224,748.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,312,460.33	-2,589,095.11
Travel and Transportation of Persons		-61,610.34	-93,204.68
Rent, Communications and Utilities		-30,241.28	-43,971.33
Printing and Reproduction		0.00	-2,250.00
Other Contractual Services		-3,300.74	-5,851.47
Supplies and Materials		-23,918.99	-31,988.84
Acquisition of Assets		-9,908.40	-9,940.13
ORGANIZATION TOTALS	\$3,252,681.00	-\$1,441,440.08	-\$2,776,301.56
UNEXPENDED BALANCE AS OF 09/30/2016			\$476,379.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			SENIOR POLICY ADVISOR	80,689.74
		CHUCRI, CHRISTINE B GILLIGAN			STATE SCHEDULER	48,587.66
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO JUL. 15	2,625.00
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	66,000.00
		EDMUNDS, MARGARET K			EDITOR	13,500.18
		LEDY, SANDRA SANTMYER			MILITARY SPECIALIST TO APR. 25	4,223.96
		CHANDLER, CLINTON			REGIONAL DIRECTOR TO APR. 17	6,722.21
		KATSEL, JULIE N			SOUTHERN ARIZONA DIRECTOR	59,954.88
		MARTIN, MELISSA K			CONSTITUENT SERVICES REPRESENTATIVE	37,479.47
		KIEFER, KRISTOFFER			COUNSEL TO MAY. 1	13,200.73
		MORRISON, NICHOLAS			LEGISLATIVE ASSISTANT	29,000.18
		KENNEDY, BRIAN P			LEGISLATIVE AIDE	31,500.20
		DAVIS, HORACE B			REGIONAL DIRECTOR	49,375.18
		TOWLES, SARAH A			LEGISLATIVE DIRECTOR	68,243.16
		SAMUELS, JASON P			COMMUNICATIONS DIRECTOR	55,788.18
		NELSON, MICHAEL R			OUTREACH COORDINATOR	29,271.05
		DONNELLY, COLLEEN G			NATIONAL SECURITY POLICY ADVISOR	58,121.54
		BRUBAKER, ROBERT H			REGIONAL REPRESENTATIVE	29,750.20
		RUNYAN, MEGAN L			SCHEDULER	46,250.32
		MORSE, CHANDLER C			CHIEF OF STAFF	84,729.48
		SPECHT, MATTHEW J			STATE DIRECTOR TO MAY. 31	38,250.00
		BAUMBACH, MARY A			CONSTITUENT SERVICES REPRESENTATIVE / OFFICE MANAGER	46,000.20
		LETT, CHELSEA L			DIRECTOR OF CONSTITUENT SERVICES	36,166.85
		SHEPHERD, MEGAN			EXECUTIVE ASSISTANT/DEPUTY SCHEDULER	21,437.70
		BERRY, ELIZABETH C			PRESS SECRETARY	29,000.20
		BARNETT, GARY E			CHIEF COUNSEL FROM MAY. 1 TO MAY. 15	4,666.66

B-1058

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KNESE, CHRISTY M			POLICY ADVISOR	2,499.96
		ISMAILI, FLAKA			LEGISLATIVE CORRESPONDENT	22,686.85
		FARNSWORTH, BLAKE JARED			STAFF ASSISTANT	20,000.18
		STOLLER, CHRISTOPHER			DIRECTOR OF HISPANIC OUTREACH	37,000.32
		HATCH, CYDNEY A			PRESS ASSISTANT TO JUL. 24	11,558.30
		LEHNHARDT, MELANIE C			STAFF ASSISTANT	23,187.70
		REBOLI, PHILIP A			POLICY ADVISOR	1,414.35
		FRAGOSO, MICHAEL			COUNSEL FROM AUG. 20 TO AUG. 27	1,777.78
		JONES, ELIZABETH			LEGISLATIVE CORRESPONDENT	23,187.70
		DRIGGS, LEONORE			CONSTITUENT SERVICE REPRESENTATIVE TO MAY. 2	4,711.10
		JACKSON, KATELAND			LEGISLATIVE AIDE	26,000.18
		PODOLAK, CHARLES J			NATURAL RESOURCES POLICY ADVISOR	54,833.32
		HEIDEN, HELEN			LEGISLATIVE ASSISTANT	28,000.00
		FAVREAU, AARON R			STAFF ASSISTANT	19,500.18
		TANNER, TIMOTHY			LEGAL INTERN TO APR. 22	440.00
		COLT, COLIN			LEGAL INTERN TO APR. 22	440.00
		SIFERT, MATTHEW E			STAFF ASSISTANT FROM JUL. 11	10,326.74
		VARGAS, MICHAEL C			STATE DIRECTOR FROM AUG. 1	25,833.56
		GALLAGHER, MEGHAN E			LEGISLATIVE CORRESPONDENT FROM SEP. 13	1,674.99
		MASTIN, TYLER J			CONSTITUENT SERVICES REPRESENTATIVE FROM SEP. 13	1,504.16
DFLA21600291	04/08/2016	CHANDLER, CLINTON	03/05/2016	03/11/2016	STAFF INCIDENTALS	245.76
					STAFF PER DIEM	1,962.86
					STAFF TRANSPORTATION	698.20
					SCOTTSDALE TO WASHINGTON DC AND RETURN	
DFLA21600292	04/06/2016	FAVREAU, AARON R	03/07/2016	03/20/2016	STAFF TRANSPORTATION	51.73
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21600293	04/06/2016	KATSEL, JULIE N	03/24/2016	03/24/2016	STAFF TRANSPORTATION	90.72
					TUCSON TO SIERRA VISTA AND RETURN	
DFLA21600294	04/05/2016	KATSEL, JULIE N	03/22/2016	03/22/2016	STAFF TRANSPORTATION	136.08
					TUCSON TO DOUGLAS AND RETURN	
DFLA21600295	04/06/2016	KATSEL, JULIE N	02/20/2016	02/20/2016	STAFF TRANSPORTATION	38.88
					TUCSON TO SAHUARITA AND RETURN	
DFLA21600296	04/05/2016	FAVREAU, AARON R	01/19/2016	03/14/2016	STAFF TRANSPORTATION	138.37
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21600313	04/05/2016	FLAKE, JEFF	03/17/2016	03/20/2016	SENATOR'S TRANSPORTATION	588.64
					WASHINGTON DC TO PHOENIX AND RETURN	
DFLA21600318	04/15/2016	FLAKE, JEFF	03/23/2016	04/04/2016	SENATOR'S TRANSPORTATION	597.23
					WASHINGTON DC TO PHOENIX AND RETURN	
DFLA21600319	04/18/2016	MORSE, CHANDLER C	03/18/2016	03/25/2016	STAFF INCIDENTALS	78.00
					STAFF PER DIEM	353.40
					STAFF TRANSPORTATION	1,001.80
					BALTIMORE MD TO PHOENIX AND RETURN	
DFLA21600320	04/15/2016	STOLLER, CHRISTOPHER	03/17/2016	03/17/2016	STAFF TRANSPORTATION	81.00
					TUCSON TO NOGALES AND RETURN	
DFLA21600321	04/15/2016	STOLLER, CHRISTOPHER	03/16/2016	03/16/2016	STAFF TRANSPORTATION	81.00
					TUCSON TO NOGALES AND RETURN	
DFLA21600322	04/15/2016	STOLLER, CHRISTOPHER	03/15/2016	03/15/2016	STAFF TRANSPORTATION	81.00
					TUCSON TO NOGALES AND RETURN	
DFLA21600323	04/18/2016	STOLLER, CHRISTOPHER	03/07/2016	03/07/2016	STAFF TRANSPORTATION	118.80
					TUCSON TO PHOENIX AND RETURN	
DFLA21600324	04/18/2016	STOLLER, CHRISTOPHER	03/02/2016	03/23/2016	STAFF TRANSPORTATION	111.24
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21600325	04/15/2016	NELSON, MICHAEL R	03/10/2016	03/30/2016	STAFF TRANSPORTATION	42.02
					PHOENIX TO THE FOLLOWING AND RETURN: 3/10 AVONDALE; 3/29, 30 INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21600328	04/18/2016	PODOLAK,CHARLES J	03/29/2016	04/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX, PHOENIX, TUCSON, PHOENIX, SAN ANTONIO TX AND RETURN	44.20 408.57 748.35
DFLA21600333	04/15/2016	FLAKE,JEFF	04/07/2016	04/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	703.64
DFLA21600334	05/03/2016	FLAKE,JEFF	04/14/2016	04/14/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	229.82
DFLA21600335	05/06/2016	FLAKE,JEFF	04/23/2016	04/23/2016	SENATOR'S TRANSPORTATION MESA TO PHOENIX AND RETURN	25.92
DFLA21600336	05/03/2016	FLAKE,JEFF	04/08/2016	04/09/2016	SENATOR'S TRANSPORTATION MESA TO SEDONA AND RETURN	154.44
DFLA21600337	05/03/2016	FLAKE,JEFF	04/21/2016	04/21/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	229.82
DFLA21600339	05/02/2016	STOLLER,CHRISTOPHER	03/31/2016	04/21/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.62
DFLA21600340	05/03/2016	STOLLER,CHRISTOPHER	04/01/2016	04/01/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	121.50
DFLA21600341	05/03/2016	STOLLER,CHRISTOPHER	04/06/2016	04/06/2016	STAFF TRANSPORTATION TUCSON TO GLENDALE AND RETURN	139.32
DFLA21600342	05/02/2016	STOLLER,CHRISTOPHER	04/08/2016	04/08/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	81.00
DFLA21600343	05/02/2016	STOLLER,CHRISTOPHER	04/11/2016	04/11/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	81.00
DFLA21600344	05/02/2016	STOLLER,CHRISTOPHER	04/21/2016	04/21/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	81.00
DFLA21600345	05/03/2016	STOLLER,CHRISTOPHER	04/18/2016	04/18/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	124.20
DFLA21600346	05/02/2016	MORRISON,NICHOLAS	04/01/2016	04/27/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DFLA21600350	05/04/2016	CHANDLER,CLINTON	10/14/2015	04/08/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.19
DFLA21600352	05/02/2016	DAVIS,HORACE B	03/16/2016	03/30/2016	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 3/16 CHANDLER; 3/22 PEORIA; 3/29, 30 TEMPE	90.18
DFLA21600353	05/03/2016	DAVIS,HORACE B	03/24/2016	03/31/2016	STAFF TRANSPORTATION SAN TAN VALLEY TO THE FOLLOWING AND RETURN: 3/24 MESA, PHOENIX, MESA; 3/31 MESA, TUCSON, MESA	235.98
DFLA21600362	05/02/2016	FAVREAU,AARON R	04/04/2016	04/19/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DFLA21600364	05/02/2016	MARTIN,MELISSA K	01/21/2016	01/21/2016	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	44.28
DFLA21600365	05/02/2016	MARTIN,MELISSA K	02/18/2016	02/18/2016	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	44.28
DFLA21600366	05/02/2016	KATSEL,JULIE N	04/12/2016	04/12/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	82.62
DFLA21600367	05/03/2016	KATSEL,JULIE N	04/15/2016	04/15/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	118.26
DFLA21600368	05/03/2016	KATSEL,JULIE N	04/18/2016	04/18/2016	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	165.24
DFLA21600369	05/02/2016	KATSEL,JULIE N	04/20/2016	04/20/2016	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	93.96
DFLA21600370	05/02/2016	KATSEL,JULIE N	04/21/2016	04/21/2016	STAFF TRANSPORTATION TUCSON TO FORT HUACHUCA AND RETURN	90.72
DFLA21600371	05/03/2016	KATSEL,JULIE N	04/22/2016	04/22/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	118.26
DFLA21600372	05/03/2016	KATSEL,JULIE N	02/16/2016	04/25/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.22
DFLA21600374	05/19/2016	FLAKE,JEFF	04/28/2016	05/09/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	459.64

B-1060

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21600375	05/27/2016	BARNETT,GARY E	05/04/2016	05/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	230.39 716.00 659.32
DFLA21600376	05/25/2016	MORRISON,NICHOLAS	05/02/2016	05/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	98.93 689.19 784.80
DFLA21600377	06/01/2016	PODOLAK,CHARLES J	05/02/2016	05/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX, PHOENIX, KINGMAN, PHOENIX AND RETURN	76.48 658.85 738.27
DFLA21600381	05/31/2016	BRUBAKER.ROBERT H	03/10/2016	04/20/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.54
DFLA21600382	05/20/2016	DAVIS.HORACE B	04/20/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO SHOW LOW, SPRINGERVILLE, SNOWFLAKE AND RETURN	31.43 213.84
DFLA21600384	05/19/2016	STOLLER,CHRISTOPHER	05/06/2016	05/06/2016	STAFF TRANSPORTATION TUCSON TO WILLCOX AND RETURN	102.60
DFLA21600385	05/18/2016	STOLLER,CHRISTOPHER	05/05/2016	05/05/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	89.10
DFLA21600386	05/19/2016	STOLLER,CHRISTOPHER	05/03/2016	05/03/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	148.50
DFLA21600387	05/18/2016	STOLLER,CHRISTOPHER	05/04/2016	05/04/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.10
DFLA21600388	05/19/2016	DAVIS.HORACE B	05/02/2016	05/04/2016	STAFF INCIDENTALS STAFF PER DIEM PHOENIX TO FLAGSTAFF, KINGMAN AND RETURN	38.32 346.23
DFLA21600390	05/19/2016	STOLLER,CHRISTOPHER	04/27/2016	04/27/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	143.10
DFLA21600391	05/19/2016	STOLLER,CHRISTOPHER	04/29/2016	04/29/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	124.20
DFLA21600392	05/18/2016	BRUBAKER.ROBERT H	04/01/2016	04/01/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	82.08
DFLA21600393	05/18/2016	BRUBAKER.ROBERT H	04/28/2016	04/28/2016	STAFF TRANSPORTATION TUCSON TO PATAGONIA, NOGALES AND RETURN	88.02
DFLA21600394	05/23/2016	NELSON,MICHAEL R	04/06/2016	04/27/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.69
DFLA21600397	05/24/2016	SOUTHWEST CHARTER FLIGHTS	05/06/2016	05/06/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN FLAKE, H DAVIS, M NELSON MESA TO YUMA AND RETURN	1,492.46 2,984.92
DFLA21600406	05/25/2016	FLAKE,JEFF	05/12/2016	05/17/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	466.64
DFLA21600411	05/24/2016	DAVIS.HORACE B	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO CASA GRANDE, COOLIDGE AND RETURN	15.00 50.76
DFLA21600412	05/24/2016	DAVIS.HORACE B	04/19/2016	04/19/2016	STAFF TRANSPORTATION SAN TAN VALLEY TO MARICOPA AND RETURN	42.12
DFLA21600414	06/06/2016	FLAKE,JEFF	05/19/2016	05/23/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	459.64
DFLA21600415	06/07/2016	BRUBAKER.ROBERT H	05/04/2016	05/25/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.32
DFLA21600416	06/08/2016	BRUBAKER.ROBERT H	05/03/2016	05/03/2016	STAFF TRANSPORTATION TUCSON TO BISBEE AND RETURN	114.48
DFLA21600417	06/08/2016	BRUBAKER.ROBERT H	05/17/2016	05/17/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	117.72
DFLA21600418	06/07/2016	BRUBAKER.ROBERT H	05/30/2016	05/30/2016	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	90.72
DFLA21600419	06/08/2016	STOLLER,CHRISTOPHER	05/12/2016	05/12/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	140.40

B-1061

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21600420	06/08/2016	STOLLER,CHRISTOPHER	05/19/2016	05/19/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	137.70
DFLA21600421	06/08/2016	STOLLER,CHRISTOPHER	05/20/2016	05/20/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	126.90
DFLA21600422	06/07/2016	STOLLER,CHRISTOPHER	05/24/2016	05/24/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	81.00
DFLA21600423	06/07/2016	STOLLER,CHRISTOPHER	05/25/2016	05/25/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	81.00
DFLA21600425	06/08/2016	KATSEL,JULIE N	05/13/2016	05/13/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	118.80
DFLA21600426	06/09/2016	KATSEL,JULIE N	05/20/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	18.75 119.88
DFLA21600427	06/07/2016	KATSEL,JULIE N	05/24/2016	05/24/2016	STAFF TRANSPORTATION TUCSON TO KEARNY AND RETURN	76.14
DFLA21600428	06/07/2016	KATSEL,JULIE N	05/26/2016	05/26/2016	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	90.72
DFLA21600429	06/08/2016	KATSEL,JULIE N	04/27/2016	05/30/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	238.68
DFLA21600430	07/08/2016	NELSON,MICHAEL R	05/03/2016	05/11/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.21
DFLA21600431	06/09/2016	NELSON,MICHAEL R	05/11/2016	05/13/2016	STAFF PER DIEM PHOENIX TO THATCHER AND RETURN	244.28
DFLA21600432	06/07/2016	STOLLER,CHRISTOPHER	05/18/2016	05/25/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.70
DFLA21600433	06/07/2016	KATSEL,JULIE N	04/28/2016	04/28/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	83.16
DFLA21600441	06/20/2016	FLAKE,JEFF	05/25/2016	06/06/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	10.13 266.80
DFLA21600442	06/20/2016	FLAKE,JEFF	06/10/2016	06/13/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	239.54
DFLA21600452	07/11/2016	MORSE,CHANDLER C	05/17/2016	06/07/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	331.37
DFLA21600453	07/11/2016	MORSE,CHANDLER C	06/15/2016	06/15/2016	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	8.00 520.38
DFLA21600455	07/07/2016	FLAKE,JEFF	06/16/2016	06/20/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	459.64
DFLA21600457	07/06/2016	BAUMBACH,MARY A	03/09/2016	06/08/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.22
DFLA21600458	07/08/2016	DAVIS,HORACE B	06/21/2016	06/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO PINETOP AND RETURN	12.94 140.72 218.70
DFLA21600459	07/07/2016	DAVIS,HORACE B	06/16/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO SHOW LOW AND RETURN	48.95 226.80
DFLA21600460	07/08/2016	DAVIS,HORACE B	06/20/2016	06/20/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO YUMA AND RETURN	7.08 213.30
DFLA21600461	07/06/2016	STOLLER,CHRISTOPHER	06/24/2016	06/24/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	143.10
DFLA21600462	07/06/2016	STOLLER,CHRISTOPHER	06/23/2016	06/23/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	143.10
DFLA21600463	07/05/2016	STOLLER,CHRISTOPHER	06/21/2016	06/21/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	81.00
DFLA21600464	07/06/2016	STOLLER,CHRISTOPHER	06/13/2016	06/13/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	121.50

B-1062

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21600465	07/06/2016	STOLLER,CHRISTOPHER	06/06/2016	06/06/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	121.50
DFLA21600466	07/05/2016	STOLLER,CHRISTOPHER	06/02/2016	06/22/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.34
DFLA21600467	07/08/2016	DAVIS.HORACE B	05/11/2016	05/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	26.28 218.00 44.28
DFLA21600468	07/07/2016	DAVIS.HORACE B	05/24/2016	05/24/2016	SAN TAN VALLEY TO SUPERIOR, THATCHER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.23 72.90
DFLA21600469	07/08/2016	DAVIS.HORACE B	05/26/2016	05/26/2016	SAN TAN VALLEY TO KEARNY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.04 224.10
DFLA21600471	07/06/2016	FLAKE,JEFF	06/24/2016	06/27/2016	SAN TAN VALLEY TO FLAGSTAFF AND RETURN SENATOR'S TRANSPORTATION	459.64
DFLA21600478	07/08/2016	SPECHT,MATTHEW J	05/23/2016	05/25/2016	WASHINGTON DC TO PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM	102.02 703.64 487.20
DFLA21600479	07/08/2016	NELSON.MICHAEL R	06/06/2016	06/24/2016	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	106.38
DFLA21600480	07/11/2016	GOLD.CELESTINE V	06/06/2016	06/09/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	158.34 660.00 827.87
DFLA21600482	07/11/2016	GOLD.CELESTINE V	06/20/2016	06/23/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN STAFF INCIDENTALS	89.76 306.91 622.94
DFLA21600486	07/28/2016	MORSE.CHANDLER C	06/27/2016	06/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN STAFF PER DIEM	105.76 362.34 1,238.74
DFLA21600487	07/20/2016	FLAKE,JEFF	06/30/2016	07/06/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN SENATOR'S PER DIEM	6.63 370.04
DFLA21600488	07/20/2016	FLAKE,JEFF	07/08/2016	07/12/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	259.85
DFLA21600491	08/04/2016	MORSE.CHANDLER C	07/18/2016	07/20/2016	WASHINGTON DC TO PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM	22.38 317.85 1,016.83
DFLA21600494	08/02/2016	KATSEL,JULIE N	06/02/2016	06/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	93.96
DFLA21600495	08/04/2016	KATSEL,JULIE N	06/06/2016	06/06/2016	TUCSON TO MARICOPA AND RETURN STAFF TRANSPORTATION	120.96
DFLA21600496	08/02/2016	KATSEL,JULIE N	06/14/2016	06/14/2016	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	83.16
DFLA21600497	08/02/2016	KATSEL,JULIE N	06/16/2016	06/16/2016	TUCSON TO NOGALES AND RETURN STAFF TRANSPORTATION	92.34
DFLA21600498	08/03/2016	KATSEL,JULIE N	06/28/2016	06/28/2016	TUCSON TO SIERRA VISTA AND RETURN STAFF TRANSPORTATION	120.96
DFLA21600499	08/02/2016	KATSEL,JULIE N	06/29/2016	06/29/2016	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	42.66
DFLA21600500	08/02/2016	KATSEL,JULIE N	07/07/2016	07/07/2016	TUCSON TO GREEN VALLEY AND RETURN STAFF TRANSPORTATION	98.82
DFLA21600501	08/02/2016	KATSEL,JULIE N	07/12/2016	07/12/2016	TUCSON TO SIERRA VISTA AND RETURN STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	38.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21600502	08/02/2016	KATSEL,JULIE N	06/21/2016	07/07/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.30
DFLA21600504	08/04/2016	KATSEL,JULIE N	07/14/2016	07/28/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.60
DFLA21600505	08/03/2016	KATSEL,JULIE N	07/27/2016	07/27/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	119.88
DFLA21600507	08/12/2016	KENNEDY,BRIAN P	08/01/2016	08/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	33.57 455.82 718.59
DFLA21600508	08/10/2016	NELSON,MICHAEL R	07/06/2016	07/28/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.74
DFLA21600512	08/10/2016	DAVIS,HORACE B	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO TUCSON AND RETURN	11.08 95.04
DFLA21600514	08/10/2016	DAVIS,HORACE B	07/25/2016	07/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO THATCHER AND RETURN	10.73 109.81 153.90
DFLA21600528	08/11/2016	STOLLER,CHRISTOPHER	07/29/2016	07/29/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	143.10
DFLA21600529	08/10/2016	STOLLER,CHRISTOPHER	07/20/2016	07/20/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	81.00
DFLA21600530	08/11/2016	STOLLER,CHRISTOPHER	07/14/2016	07/14/2016	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	140.40
DFLA21600531	08/10/2016	STOLLER,CHRISTOPHER	07/05/2016	08/26/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.78
DFLA21600535	08/31/2016	TOWLES,SARAH A	07/18/2016	07/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	76.42 332.70 765.59
DFLA21600536	09/08/2016	PODOLAK,CHARLES J	07/26/2016	08/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KINGMAN, PHOENIX, TUCSON, PHOENIX AND RETURN	107.36 923.61 1,701.27
DFLA21600537	09/14/2016	SHEPHERD,MEAGAN	08/26/2016	09/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	447.20
DFLA21600538	09/14/2016	SHEPHERD,MEAGAN	07/22/2016	08/15/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	343.22
DFLA21600539	09/19/2016	SAMUELS,JASON P	08/16/2016	08/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	33.57 423.25 750.36
DFLA21600545	09/16/2016	HEIDEN,HELEN	08/05/2016	08/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	104.94 482.91
DFLA21600546	09/14/2016	PODOLAK,CHARLES J	08/18/2016	08/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, PINETOP, PRESCOTT, PHOENIX AND RETURN	32.83 254.47 488.62
DFLA21600547	09/14/2016	FRAGOSO,MICHAEL	08/21/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	182.14 602.14 485.42
DFLA21600548	09/14/2016	NELSON,MICHAEL R	08/01/2016	08/31/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.41
DFLA21600549	09/14/2016	NELSON,MICHAEL R	08/03/2016	08/18/2016	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 8/3 WINSLOW; 8/18 WICKENBURG	296.89
DFLA21600550	09/22/2016	NELSON,MICHAEL R	08/10/2016	08/12/2016	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	183.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21600551	09/13/2016	MORRISON,NICHOLAS	08/08/2016	08/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	9.00 664.98 695.54
DFLA21600552	09/12/2016	MARTIN,MELISSA K	04/21/2016	04/21/2016	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	44.28
DFLA21600553	09/12/2016	MARTIN,MELISSA K	05/19/2016	05/19/2016	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	44.28
DFLA21600554	09/13/2016	MARTIN,MELISSA K	07/06/2016	07/06/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	115.56
DFLA21600555	09/13/2016	MARTIN,MELISSA K	08/10/2016	08/10/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	111.24
DFLA21600556	09/12/2016	STOLLER,CHRISTOPHER	08/05/2016	08/25/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.24
DFLA21600557	09/12/2016	STOLLER,CHRISTOPHER	08/02/2016	08/02/2016	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	37.80
DFLA21600558	09/12/2016	STOLLER,CHRISTOPHER	08/04/2016	08/04/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	81.00
DFLA21600559	09/12/2016	STOLLER,CHRISTOPHER	08/05/2016	08/05/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	81.00
DFLA21600560	09/13/2016	STOLLER,CHRISTOPHER	08/11/2016	08/11/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	148.50
DFLA21600561	09/13/2016	STOLLER,CHRISTOPHER	08/16/2016	08/16/2016	STAFF TRANSPORTATION TUCSON TO GLOBE AND RETURN	108.00
DFLA21600562	09/13/2016	STOLLER,CHRISTOPHER	08/18/2016	08/18/2016	STAFF TRANSPORTATION TUCSON TO NOGALES, PHOENIX AND RETURN	210.60
DFLA21600563	09/13/2016	STOLLER,CHRISTOPHER	08/22/2016	08/22/2016	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	145.80
DFLA21600564	09/13/2016	STOLLER,CHRISTOPHER	08/26/2016	08/26/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	132.30
DFLA21600565	09/13/2016	KATSEL,JULIE N	08/02/2016	08/26/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.88
DFLA21600566	09/12/2016	KATSEL,JULIE N	08/18/2016	08/18/2016	STAFF TRANSPORTATION TUCSON TO VAIL AND RETURN	44.28
DFLA21600567	09/13/2016	KATSEL,JULIE N	08/09/2016	08/09/2016	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA, BENSON, NOGALES AND RETURN	182.52
DFLA21600568	09/12/2016	KATSEL,JULIE N	08/08/2016	08/08/2016	STAFF TRANSPORTATION TUCSON TO SAHUARITA AND RETURN	39.96
DFLA21600569	09/13/2016	KATSEL,JULIE N	08/02/2016	08/02/2016	STAFF TRANSPORTATION TUCSON TO NACO AND RETURN	125.28
DFLA21600577	09/21/2016	FLAKE,JEFF	07/14/2016	09/06/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	459.64
DFLA21600578	09/21/2016	FLAKE,JEFF	09/08/2016	09/14/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	487.72
DFLA21600597	09/23/2016	DAVIS,HORACE B	08/09/2016	08/09/2016	STAFF TRANSPORTATION SAN TAN VALLEY TO MESA, GLENDALE, PHOENIX, MESA AND RETURN	104.09
DFLA21600598	09/23/2016	DAVIS,HORACE B	08/16/2016	08/31/2016	STAFF TRANSPORTATION SAN TAN VALLEY TO THE FOLLOWING AND RETURN: 8/16 MESA, CHANDLER, MESA; 8/17 MESA, FLORENCE, COOLIDGE, CASA GRANDE, MESA; 8/23 MESA, TEMPE, MESA; 8/26 MESA, PHOENIX; 8/30 MESA, PHOENIX, MESA; 8/31 MESA	283.50
DFLA21600599	09/23/2016	DAVIS,HORACE B	08/18/2016	08/19/2016	STAFF INCIDENTALS STAFF PER DIEM PHOENIX TO SHOW LOW, PINETOP, PAYSON AND RETURN	5.64 112.02
DFLA21600600	09/23/2016	DAVIS,HORACE B	08/10/2016	08/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO PRESCOTT AND RETURN	12.12 107.00 164.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21600602	09/23/2016	VARGAS.MICHAEL C	09/06/2016	09/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	96.57 792.32 469.26
DFLA21600603	09/23/2016	BAUMBACH.MARY A	07/14/2016	09/14/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.35
DFLA21600607	09/23/2016	VARGAS.MICHAEL C	08/01/2016	08/31/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	270.92
DFLA21600611	09/27/2016	MORSE.CHANDLER C	08/29/2016	09/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	121.38 428.02 1,026.80
DFLA21600612	09/27/2016	FLAKE.JEFF	09/15/2016	09/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	459.64
DFLA21600614	09/29/2016	FLAKE.JEFF	08/01/2016	09/01/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.10
DFLA21600619	09/29/2016	ISMAILI.FLAKA	09/18/2016	09/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	130.41 517.36 473.05
DFLA21600620	09/27/2016	JONES.ELIZABETH	09/18/2016	09/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	130.41 497.60 683.37
TRAVEL AND TRANSPORTATION OF PERSONS						61,610.34
CV160004899	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	3.00
CV160004996	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	15.20
CV160005799	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	49.20
CV160005882	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	15.00
CV160006162	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	5.70
CV160006464	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	22.80
CV160006881	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	6.00
CV160006967	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	22.80
CV160007755	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	9.50
DFLA21600313	04/05/2016	FLAKE.JEFF	03/17/2016	03/20/2016	FEES AND OTHER CHARGES	80.00
DFLA21600318	04/15/2016	FLAKE.JEFF	03/23/2016	04/04/2016	FEES AND OTHER CHARGES	40.00
DFLA21600329	04/15/2016	SHRED IT USA	02/19/2016	02/19/2016	FEES AND OTHER CHARGES	96.33
DFLA21600333	04/15/2016	FLAKE.JEFF	04/07/2016	04/11/2016	FEES AND OTHER CHARGES	80.00
DFLA21600334	05/03/2016	FLAKE.JEFF	04/14/2016	04/14/2016	FEES AND OTHER CHARGES	40.00
DFLA21600337	05/03/2016	FLAKE.JEFF	04/21/2016	04/21/2016	FEES AND OTHER CHARGES	40.00
DFLA21600349	05/02/2016	SHRED IT USA	03/02/2016	03/02/2016	FEES AND OTHER CHARGES	96.33
DFLA21600374	05/19/2016	FLAKE.JEFF	04/28/2016	05/09/2016	FEES AND OTHER CHARGES	80.00
DFLA21600375	05/27/2016	BARNETT.GARY E	05/04/2016	05/08/2016	FEES AND OTHER CHARGES	40.00
DFLA21600376	05/25/2016	MORRISON.NICHOLAS	05/02/2016	05/06/2016	FEES AND OTHER CHARGES	40.00
DFLA21600395	05/19/2016	SHRED IT USA	04/15/2016	04/27/2016	FEES AND OTHER CHARGES	192.66
DFLA21600406	05/25/2016	FLAKE.JEFF	05/12/2016	05/17/2016	FEES AND OTHER CHARGES	40.00
DFLA21600414	06/06/2016	FLAKE.JEFF	05/19/2016	05/23/2016	FEES AND OTHER CHARGES	80.00
DFLA21600453	07/11/2016	MORSE.CHANDLER C	06/15/2016	06/15/2016	FEES AND OTHER CHARGES	40.00
DFLA21600455	07/07/2016	FLAKE.JEFF	06/16/2016	06/20/2016	FEES AND OTHER CHARGES	80.00
DFLA21600470	07/05/2016	SHRED IT USA	05/19/2016	05/19/2016	FEES AND OTHER CHARGES	96.33
DFLA21600478	07/08/2016	SPECHT.MATTHEW J	05/23/2016	05/25/2016	FEES AND OTHER CHARGES	40.00
DFLA21600480	07/11/2016	GOLD.CELESTINE V	06/06/2016	06/09/2016	FEES AND OTHER CHARGES	40.00
DFLA21600482	07/11/2016	GOLD.CELESTINE V	06/20/2016	06/23/2016	FEES AND OTHER CHARGES	40.00
DFLA21600487	07/20/2016	FLAKE.JEFF	06/30/2016	07/06/2016	FEES AND OTHER CHARGES	40.00
DFLA21600488	07/20/2016	FLAKE.JEFF	07/08/2016	07/12/2016	FEES AND OTHER CHARGES	80.00
DFLA21600493	08/03/2016	SHRED IT USA	06/22/2016	06/22/2016	FEES AND OTHER CHARGES	105.97
DFLA21600507	08/12/2016	KENNEDY.BRIAN P	08/01/2016	08/04/2016	FEES AND OTHER CHARGES	40.00
DFLA21600516	08/10/2016	SHRED IT USA	07/15/2016	07/15/2016	FEES AND OTHER CHARGES	106.96
DFLA21600534	09/13/2016	WILLIS OF NEW YORK INC	07/18/2016	07/18/2016	FEES AND OTHER CHARGES	750.00
DFLA21600537	09/14/2016	SHEPHERD.MEAGAN	08/26/2016	09/05/2016	FEES AND OTHER CHARGES	80.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLA21600539	09/19/2016	SAMUELS,JASON P	08/16/2016	08/19/2016	FEES AND OTHER CHARGES	40.00
DLA21600545	09/16/2016	HEIDEN HELEN	08/05/2016	08/14/2016	FEES AND OTHER CHARGES	40.00
DLA21600547	09/14/2016	FRAGOSO,MICHAEL	08/21/2016	08/25/2016	FEES AND OTHER CHARGES	40.00
DLA21600551	09/13/2016	MORRISON,NICHOLAS	08/08/2016	08/12/2016	FEES AND OTHER CHARGES	40.00
DLA21600577	09/21/2016	FLAKE,JEFF	07/14/2016	09/06/2016	FEES AND OTHER CHARGES	80.00
DLA21600578	09/21/2016	FLAKE,JEFF	09/08/2016	09/14/2016	FEES AND OTHER CHARGES	40.00
DLA21600595	09/28/2016	SHRED IT USA	08/17/2016	08/17/2016	FEES AND OTHER CHARGES	106.96
DLA21600602	09/23/2016	VARGAS,MICHAEL C	09/06/2016	09/09/2016	FEES AND OTHER CHARGES	40.00
DLA21600611	09/27/2016	MORSE,CHANDLER C	08/29/2016	09/01/2016	FEES AND OTHER CHARGES	80.00
DLA21600612	09/27/2016	FLAKE,JEFF	09/15/2016	09/19/2016	FEES AND OTHER CHARGES	80.00
DLA21600619	09/29/2016	ISMAIL,I.FLAKA	09/18/2016	09/21/2016	FEES AND OTHER CHARGES	40.00
DLA21600620	09/27/2016	JONES,ELIZABETH	09/18/2016	09/21/2016	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						3,300.74
CV160007698	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	80.00
DLA21600363	05/06/2016	SAMUELS,JASON P	01/07/2016	04/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	184.83
DLA21600572	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/21/2016	06/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,616.96
DLA21600575	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/02/2016	09/02/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,601.34
DLA21600576	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/02/2016	09/02/2016	PURCHASED EQUIPMENT (EXPENDABLE)	536.53
DLA21600615	09/28/2016	SAMUELS,JASON P	09/21/2016	09/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	807.67
DLA21600616	09/28/2016	SAMUELS,JASON P	09/21/2016	09/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,064.08
DLA21600617	09/28/2016	SAMUELS,JASON P	09/21/2016	09/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	999.00
DLA21600618	09/28/2016	SAMUELS,JASON P	09/21/2016	09/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	17.99
ACQUISITION OF ASSETS						9,908.40
PERSONNEL COMP. FULL-TIME PERMANENT						1,307,092.30
RE-EMPLOYED ANNUITANTS						1,251.03
PERSONNEL BENEFITS						4,117.00
NET PAYROLL EXPENSES						1,312,460.33

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,086,026.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	-422,939.45		
Net Payroll Expenses		0.00	-2,485,975.69
Travel and Transportation of Persons		0.00	-84,927.66
Rent, Communications and Utilities		0.00	-56,247.69
Other Contractual Services		0.00	-17,304.22
Supplies and Materials		0.00	-35,041.54
Acquisition of Assets		0.00	-1,824.75
ORGANIZATION TOTALS	\$2,681,321.55	\$0.00	-\$2,681,321.55
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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B-1068

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,110,317.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,680,534.65
Travel and Transportation of Persons		0.00	-112,512.89
Rent, Communications and Utilities		0.00	-63,512.23
Printing and Reproduction		0.00	-150.00
Other Contractual Services		0.00	-20,400.44
Supplies and Materials		0.00	-84,332.27
Acquisition of Assets		0.00	-29,276.92
ORGANIZATION TOTALS	\$3,128,734.00	\$0.00	-\$2,990,719.40
UNEXPENDED BALANCE AS OF 09/30/2016			\$138,014.60

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,134,873.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,528,419.19	-2,835,558.74
Travel and Transportation of Persons		-53,678.35	-87,866.82
Rent, Communications and Utilities		-31,582.14	-56,329.07
Other Contractual Services		-4,595.50	-17,017.55
Supplies and Materials		-15,675.14	-27,998.49
Acquisition of Assets		-3,600.00	-3,600.00
ORGANIZATION TOTALS	\$3,162,031.00	-\$1,637,550.32	-\$3,028,370.67
UNEXPENDED BALANCE AS OF 09/30/2016			\$133,660.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAZER, TARA NICOLE			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	50,642.40
		PROCTOR, ALEYSHA R			DIRECTOR OF ADMINISTRATION TO AUG. 31	48,519.50
		SCHIFF, ADAM D			LEGISLATIVE ASSISTANT	37,999.98
		KIMBALL, MARC K			DEPUTY STATE DIRECTOR FOR COMMUNICATIONS	43,388.40
		SILVERNAIL, SARA JO			DEPUTY STATE DIRECTOR/STATE SCHEDULER	49,866.44
		WUNDER, NICHOLAS J			COUNSEL	49,627.92
		PEREZ, PETER P			SYSTEMS ADMINISTRATION	39,510.99
		LOMONACO, JEFFREY D			CHIEF OF STAFF FROM JUL. 1	42,364.74
		PETERSEN, ALANA			STATE DIRECTOR/DEPUTY CHIEF OF STAFF	24,464.78
		SCHAFER, SHELLY			DEPUTY STATE DIRECTOR	43,388.40
		SCHWITZER, JACOB P			STATE POLICY ADVISOR	36,742.44
		NOURI, ALI			LEGISLATIVE DIRECTOR	71,949.00
		NELSON, JANET E			CONSTITUENT SERVICES REPRESENTATIVE	19,361.43
		EVERETT, TIMOTHY F			ECONOMIC/LABOR POLICY ADVISOR	42,047.43
		SHELLEY, EDWARD C			DEPUTY CHIEF OF STAFF	71,969.40
		MAKOWSKI, PETER D			FIELD REPRESENTATIVE	19,819.77
		MORGAN LILLA, MIRANDA CARRIE			CONSTITUENT SERVICES DIRECTOR	36,742.44
		DALE-STEIN, MICHAEL T			PRESS SECRETARY	41,653.32
		SOLOMON, DANIEL MARK			FIELD REPRESENTATIVE	29,872.47
		SCHMIDT, BRYNNA E			DEPUTY SCHEDULING DIRECTOR	30,499.92
		VAN DERBOSCH, BRETT A			DEPUTY PRESS SECRETARY TO AUG. 7	19,491.85
		AMBROSE, MYLES J			SPECIAL ASSISTANT FROM AUG. 25 TO AUG. 30	519.99
		HYLTON, LESLIE			COUNSEL	47,627.94
		SHERIDAN, BLAISE M			LEGISLATIVE ASSISTANT FOR ENERGY AND ENVIROMENT	40,525.95
		OSBORNE, ANDREW L			DEPUTY PRESS SECRETARY	28,189.53
		SEDIGHI, GOHAR			SENIOR EDUCATION POLICY ADVISOR/DEP. LD	49,511.40
		MILLS, SAMANTHA A			FIELD REPRESENTATIVE	36,760.80

B-1070

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLEARY, MOLLY M WILENSKY, RACHEL A WIKLER, ELIZABETH M SUTTON, CHARLES S SCHUELLER, ALEX B AHMED, OSMAN ALI MAKI, BREIN R TSCHANN, THEODORE C KOTTENBROCK, KATHRYN JOY OUELLETTE, CARSON A HOFFMAN, JARED D MARSHALL, SUSANNAH M PAYE, FLORKIME S FELLMAN, SAMUEL MORRISSEY, MOLLY SUNDE, PAULA J SUKUT, ELIZABETH G SCHNETTLER, JOHN A VAN SCHEPEN, TESS ANNA LOUREY, STUART B SIDIME, SARAN COLE, ALEXANDER W UNDLIN, JENNINGS P			LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT HEALTH POLICY ADVISOR FIELD REPRESENTATIVE CONSTITUENT SERVICE REPRESENTATIVE FIELD REPRESENTATIVE SOUTHERN MN FIELD REPRESENTATIVE SPECIAL ASSISTANT TO JUL. 17 CONSTITUENT SERVICE REPRESENTATIVE NORTHWEST MINNESOTA REGIONAL FIELD REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT TO JUL. 5 STAFF ASSISTANT/INTERN COORDINATOR TO JUN. 9 CORRESPONDENCE MANAGER DIGITAL COORDINATOR/PRESS ASSISTANT AG/ENERGY/ENU FIELD REPRESENTATIVE STAFF ASSISTANT LEGISLATIVE CORRESPONDENT DEPUTY STATE SCHEDULER/ASSISTANT TO THE STATE DIRECTOR NORTHEAST FIELD REPRESENTATIVE FROM JUN. 15 STAFF ASSISTANT/INTERN COORDINATOR FROM JUL. 11 SPECIAL ASSISTANT FROM AUG. 17 STAFF ASSISTANT FROM SEP. 12	23,876.19 22,262.94 44,583.99 34,789.10 24,799.47 28,593.99 29,618.94 10,125.99 24,494.94 27,892.35 23,007.45 9,638.76 6,847.35 23,308.97 18,204.42 31,999.98 18,249.93 18,842.63 16,615.39 16,133.31 9,259.22 5,789.09 1,715.26
DFRK21600378	04/01/2016	SUNDE,PAULA J	03/04/2016	03/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WASHINGTON DC AND RETURN	954.61 444.89
DFRK21600384	04/01/2016	JP MORGAN CHASE BANK NA	03/06/2016	03/06/2016	SENATOR'S TRANSPORTATION	392.10
DFRK21600385	04/06/2016	SUNDE,PAULA J	03/16/2016	03/16/2016	AIRFARE FOR SEN FRANKEN MINNEAPOLIS TO WASHINGTON DC	12.14
DFRK21600386	04/05/2016	SUNDE,PAULA J	03/28/2016	03/29/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.42
DFRK21600387	04/06/2016	SUNDE,PAULA J	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO MANKATO, SAINT PETER AND RETURN	10.99 91.95
DFRK21600389	04/11/2016	MAKI,BREIN R	03/17/2016	03/31/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.40
DFRK21600390	04/06/2016	MAKI,BREIN R	03/22/2016	03/22/2016	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	68.85
DFRK21600391	04/06/2016	MAKI,BREIN R	03/28/2016	03/28/2016	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	55.08
DFRK21600392	04/06/2016	MAKI,BREIN R	03/29/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WILLMAR, WORTHINGTON AND RETURN	154.30 286.62
DFRK21600393	04/06/2016	MAKI,BREIN R	03/31/2016	03/31/2016	STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL AND RETURN	80.58
DFRK21600394	04/07/2016	SCHUELLER,ALEX B	03/01/2016	03/31/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.54
DFRK21600395	04/06/2016	SOLOMON,DANIEL MARK	03/29/2016	03/30/2016	STAFF PER DIEM SAINT PAUL TO WILLMAR, WORTHINGTON AND RETURN	154.78
DFRK21600396	04/08/2016	SOLOMON,DANIEL MARK	03/01/2016	03/24/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.89
DFRK21600398	04/08/2016	MILLS,SAMANTHA A	02/05/2016	04/04/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.33
DFRK21600399	04/08/2016	MILLS,SAMANTHA A	03/18/2016	03/18/2016	STAFF PER DIEM MINNEAPOLIS TO ROCHESTER AND RETURN	19.00
DFRK21600400	04/11/2016	MILLS,SAMANTHA A	03/21/2016	03/22/2016	STAFF PER DIEM SAINT PAUL TO WILLMAR, MOORHEAD TO MINNEAPOLIS	131.15

B-1071

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21600401	04/11/2016	MILLS.SAMANTHA A	03/28/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH, MOOSE LAKE AND RETURN	40.71 195.78
DFRK21600402	04/08/2016	OUELLETTE.CARSON A	02/10/2016	02/10/2016	STAFF PER DIEM	20.00
DFRK21600403	04/08/2016	OUELLETTE.CARSON A	03/17/2016	03/17/2016	ADDITIONAL EXPENSES FOR TRIP MOORHEAD TO BRAINERD AND RETURN STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	54.32
DFRK21600404	04/08/2016	OUELLETTE.CARSON A	03/22/2016	03/22/2016	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	63.24
DFRK21600405	04/11/2016	OUELLETTE.CARSON A	03/25/2016	03/25/2016	STAFF TRANSPORTATION MOORHEAD TO REDLAKE AND RETURN	159.07
DFRK21600406	04/11/2016	OUELLETTE.CARSON A	03/29/2016	03/29/2016	STAFF TRANSPORTATION MOORHEAD TO WILLMAR AND RETURN	176.31
DFRK21600407	04/11/2016	OUELLETTE.CARSON A	03/30/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL, MINNEAPOLIS AND RETURN	467.90 296.99
DFRK21600408	04/08/2016	MAKI.BREIN R	04/04/2016	04/04/2016	STAFF TRANSPORTATION ROCHESTER TO RUSHFORD AND RETURN	56.10
DFRK21600409	04/11/2016	MAKOWSKI.PETER D	03/22/2016	03/22/2016	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DFRK21600410	04/12/2016	MAKOWSKI.PETER D	03/23/2016	03/23/2016	STAFF TRANSPORTATION VIRGINIA TO SAINT PAUL AND RETURN	193.80
DFRK21600411	04/11/2016	MAKOWSKI.PETER D	03/29/2016	03/29/2016	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS, MOOSE LAKE AND RETURN	96.90
DFRK21600412	04/11/2016	NELSON.JANET E	03/30/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	159.08 171.00
DFRK21600413	04/11/2016	MAKOWSKI.PETER D	03/30/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO SAINT PAUL, WEST SAINT PAUL AND RETURN	178.94 211.80
DFRK21600414	04/14/2016	SUNDE.PAULA J	04/05/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER, ZUMBROTA, ROCHESTER AND RETURN	21.09 92.04
DFRK21600417	04/14/2016	MAKI.BREIN R	04/06/2016	04/06/2016	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	59.16
DFRK21600419	04/15/2016	SCHWITZER.JACOB P	03/01/2016	03/31/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.78
DFRK21600423	04/20/2016	MAKI.BREIN R	04/01/2016	04/15/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.10
DFRK21600424	04/19/2016	MAKI.BREIN R	04/12/2016	04/12/2016	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	56.10
DFRK21600425	04/20/2016	MAKI.BREIN R	04/14/2016	04/14/2016	STAFF TRANSPORTATION ROCHESTER TO MINNEAPOLIS, NORTHFIELD AND RETURN	133.62
DFRK21600426	04/19/2016	MAKI.BREIN R	04/15/2016	04/15/2016	STAFF TRANSPORTATION ROCHESTER TO RED WING AND RETURN	53.04
DFRK21600428	04/21/2016	AHMED.OSMAN ALI	04/02/2016	04/15/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.27
DFRK21600429	04/25/2016	KIMBALL.MARC K	04/15/2016	04/15/2016	STAFF TRANSPORTATION SAINT PAUL TO MINNEAPOLIS AND RETURN	18.24
DFRK21600430	04/26/2016	KIMBALL.MARC K	04/16/2016	04/17/2016	STAFF TRANSPORTATION HUGO TO SAINT PAUL, MINNEAPOLIS, SAINT PAUL, HOPKINS, SAINT PAUL AND RETURN	74.46
DFRK21600431	04/25/2016	MAKI.BREIN R	04/18/2016	04/18/2016	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	56.10
DFRK21600432	04/26/2016	MAKI.BREIN R	04/19/2016	04/19/2016	STAFF TRANSPORTATION ROCHESTER TO LE CENTER, SAINT PAUL AND RETURN	155.35
DFRK21600435	04/29/2016	OUELLETTE.CARSON A	04/07/2016	04/07/2016	STAFF TRANSPORTATION MOORHEAD TO STAPLES, WADENA, STAPLES AND RETURN	133.62
DFRK21600436	04/29/2016	OUELLETTE.CARSON A	04/12/2016	04/12/2016	STAFF TRANSPORTATION MOORHEAD TO WHEATON, ORTONVILLE, MADISON AND RETURN	150.76

B-1072

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21600437	04/29/2016	OUELLETTE,CARSON A	04/13/2016	04/13/2016	STAFF TRANSPORTATION MOORHEAD TO HUTCHINSON AND RETURN	223.07
DFRK21600438	04/29/2016	OUELLETTE,CARSON A	04/14/2016	04/14/2016	STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA AND RETURN	115.67
DFRK21600439	04/29/2016	OUELLETTE,CARSON A	04/19/2016	04/19/2016	STAFF TRANSPORTATION MOORHEAD TO MONTEVIDEO AND RETURN	165.75
DFRK21600440	04/29/2016	OUELLETTE,CARSON A	04/20/2016	04/20/2016	STAFF TRANSPORTATION MOORHEAD TO WILLMAR AND RETURN	174.01
DFRK21600441	04/29/2016	OUELLETTE,CARSON A	04/21/2016	04/21/2016	STAFF TRANSPORTATION MOORHEAD TO BROOTEN, ALEXANDRIA, CLARISSA AND RETURN	168.86
DFRK21600442	04/28/2016	MAKI,BREIN R	04/21/2016	04/21/2016	STAFF TRANSPORTATION ROCHESTER TO ROLLINGSTONE AND RETURN	43.35
DFRK21600443	04/28/2016	MAKOWSKI,PETER D	04/07/2016	04/07/2016	STAFF TRANSPORTATION VIRGINIA TO CARLTON AND RETURN	66.30
DFRK21600444	04/28/2016	MAKOWSKI,PETER D	04/11/2016	04/11/2016	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	61.20
DFRK21600445	04/28/2016	MAKOWSKI,PETER D	04/13/2016	04/13/2016	STAFF TRANSPORTATION VIRGINIA TO MARBLE AND RETURN	45.90
DFRK21600446	04/28/2016	MAKOWSKI,PETER D	04/14/2016	04/14/2016	STAFF TRANSPORTATION VIRGINIA TO HOYT LAKES AND RETURN	30.60
DFRK21600447	04/28/2016	MAKOWSKI,PETER D	04/15/2016	04/15/2016	STAFF TRANSPORTATION VIRGINIA TO AURORA AND RETURN	25.50
DFRK21600448	04/28/2016	MAKOWSKI,PETER D	04/18/2016	04/18/2016	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DFRK21600449	04/28/2016	MAKOWSKI,PETER D	04/19/2016	04/19/2016	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	30.60
DFRK21600450	04/28/2016	MAKOWSKI,PETER D	04/22/2016	04/22/2016	STAFF TRANSPORTATION VIRGINIA TO COHASSET AND RETURN	66.30
DFRK21600451	04/28/2016	MAKOWSKI,PETER D	04/25/2016	04/25/2016	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DFRK21600452	05/02/2016	AHMED,OSMAN ALI	04/17/2016	04/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WASHINGTON DC AND RETURN	98.31 775.19 235.53
DFRK21600453	05/02/2016	FRANKEN,AL	03/21/2016	03/24/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO ND, MOORHEAD MN, MINNEAPOLIS AND RETURN	117.79 516.20
DFRK21600455	05/10/2016	SUNDE,PAULA J	04/06/2016	04/19/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.47
DFRK21600456	05/06/2016	SUNDE,PAULA J	02/19/2016	03/31/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.37
DFRK21600457	05/06/2016	SUNDE,PAULA J	03/24/2016	03/24/2016	STAFF PER DIEM SAINT PAUL TO MOORHEAD AND RETURN	27.61
DFRK21600458	05/06/2016	SUNDE,PAULA J	04/16/2016	04/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER AND RETURN	11.70 96.34
DFRK21600459	05/06/2016	SUNDE,PAULA J	04/27/2016	04/28/2016	STAFF PER DIEM SAINT PAUL TO SAINT PETER, MANKATO, SAINT PETER AND RETURN	134.98
DFRK21600460	05/06/2016	SUNDE,PAULA J	04/20/2016	04/20/2016	STAFF PER DIEM SAINT PAUL TO WORTHINGTON, ALBERT LEA AND RETURN	18.96
DFRK21600461	05/06/2016	SUTTON,CHARLES S	02/01/2016	03/31/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	341.21
DFRK21600462	05/13/2016	SILVERNAIL,SARA JO	04/24/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION BURNSVILLE TO MINNEAPOLIS, WASHINGTON DC, MINNEAPOLIS AND RETURN	642.19 932.15
DFRK21600463	05/13/2016	PETERSEN,ALANA	04/24/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION PINE CITY TO MINNEAPOLIS, WASHINGTON DC, MINNEAPOLIS AND RETURN	637.81 870.76
DFRK21600464	05/06/2016	MAKI,BREIN R	04/16/2016	04/30/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21600465	05/06/2016	MAKI.BREIN R	04/26/2016	04/26/2016	STAFF TRANSPORTATION ROCHESTER TO FARIBAUT AND RETURN	95.88
DFRK21600466	05/06/2016	MAKI.BREIN R	04/27/2016	04/27/2016	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	56.10
DFRK21600467	05/06/2016	MAKI.BREIN R	04/28/2016	04/28/2016	STAFF TRANSPORTATION ROCHESTER TO SAINT PETER, LE SUEUR AND RETURN	160.65
DFRK21600468	05/06/2016	MAKI.BREIN R	04/29/2016	04/29/2016	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	56.10
DFRK21600469	05/06/2016	MAKI.BREIN R	05/02/2016	05/02/2016	STAFF TRANSPORTATION ROCHESTER TO LA CRESCENT AND RETURN	73.95
DFRK21600470	05/06/2016	SCHUELLER.ALEX B	04/01/2016	04/30/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.19
DFRK21600471	05/06/2016	SCHUELLER.ALEX B	05/02/2016	05/02/2016	STAFF TRANSPORTATION SAINT PAUL TO SAINT CLOUD AND RETURN	83.64
DFRK21600476	05/11/2016	JP MORGAN CHASE BANK NA	04/17/2016	04/20/2016	STAFF TRANSPORTATION AIRFARE FOR O AHMED MINNEAPOLIS TO WASHINGTON DC AND RETURN	390.20
DFRK21600479	05/13/2016	SOLOMON.DANIEL MARK	04/05/2016	04/25/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.87
DFRK21600480	05/12/2016	SOLOMON.DANIEL MARK	04/26/2016	04/26/2016	STAFF PER DIEM SAINT PAUL TO VIRGINIA AND RETURN	18.40
DFRK21600481	05/13/2016	SOLOMON.DANIEL MARK	05/07/2016	05/07/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH, MOOSE LAKE AND RETURN	7.08 158.51
DFRK21600482	05/13/2016	SCHWITZER.JACOB P	04/28/2016	04/28/2016	STAFF TRANSPORTATION SAINT PAUL TO FERGUS FALLS AND RETURN	191.76
DFRK21600483	05/13/2016	SCHWITZER.JACOB P	05/06/2016	05/06/2016	STAFF TRANSPORTATION SAINT PAUL TO BENA, HIBBING AND RETURN	251.43
DFRK21600484	05/13/2016	SOLOMON.DANIEL MARK	05/10/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO SARTELL, ROGERS AND RETURN	5.36 84.46
DFRK21600485	05/16/2016	KIMBALL.MARC K	05/06/2016	05/06/2016	STAFF INCIDENTALS STAFF PER DIEM SAINT PAUL TO BENA, HIBBING, MOOSE LAKE AND RETURN	1.00 16.77
DFRK21600488	05/20/2016	SCHMIDT.BRYNNA E	03/17/2016	03/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL AND RETURN	370.20
DFRK21600489	05/19/2016	MAKI.BREIN R	05/01/2016	05/13/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.75
DFRK21600490	05/18/2016	MAKI.BREIN R	05/06/2016	05/06/2016	STAFF TRANSPORTATION ROCHESTER TO ALBERT LEA AND RETURN	63.75
DFRK21600491	05/18/2016	MAKI.BREIN R	05/10/2016	05/10/2016	STAFF TRANSPORTATION ROCHESTER TO RED WING AND RETURN	63.75
DFRK21600492	05/18/2016	MAKI.BREIN R	05/12/2016	05/12/2016	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	63.75
DFRK21600494	05/20/2016	MAKOWSKI.PETER D	05/06/2016	05/06/2016	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	30.60
DFRK21600495	05/20/2016	MAKOWSKI.PETER D	05/10/2016	05/10/2016	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DFRK21600496	05/20/2016	MAKOWSKI.PETER D	05/11/2016	05/11/2016	STAFF TRANSPORTATION VIRGINIA TO MARBLE AND RETURN	45.90
DFRK21600497	05/20/2016	MAKOWSKI.PETER D	05/12/2016	05/12/2016	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DFRK21600498	05/20/2016	MAKOWSKI.PETER D	05/16/2016	05/16/2016	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DFRK21600499	05/24/2016	AHMED.OSMAN ALI	04/23/2016	05/16/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	168.40
DFRK21600500	05/23/2016	MAKI.BREIN R	05/17/2016	05/17/2016	STAFF TRANSPORTATION ROCHESTER TO OWATONNA AND RETURN	42.84
DFRK21600501	05/23/2016	MAKI.BREIN R	05/18/2016	05/18/2016	STAFF TRANSPORTATION ROCHESTER TO ALBERT LEA AND RETURN	69.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21600502	05/26/2016	SUNDE,PAULA J	05/12/2016	05/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO BEMIDJI, MOORHEAD, FERGUS FALLS AND RETURN	9.68 153.44 358.48
DFRK21600504	05/24/2016	OUELLETTE,CARSON A	04/28/2016	04/28/2016	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS, GRAND FORKS ND AND RETURN	107.81
DFRK21600505	05/24/2016	OUELLETTE,CARSON A	05/03/2016	05/03/2016	STAFF TRANSPORTATION MOORHEAD TO HUTCHINSON AND RETURN	212.57
DFRK21600506	05/24/2016	OUELLETTE,CARSON A	05/04/2016	05/04/2016	STAFF TRANSPORTATION MOORHEAD TO BEMIDJI AND RETURN	137.80
DFRK21600507	05/24/2016	OUELLETTE,CARSON A	05/05/2016	05/05/2016	STAFF TRANSPORTATION MOORHEAD TO GLENWOOD, ALEXANDRIA AND RETURN	125.36
DFRK21600508	05/24/2016	OUELLETTE,CARSON A	05/06/2016	05/06/2016	STAFF TRANSPORTATION MOORHEAD TO BENA AND RETURN	164.22
DFRK21600509	05/24/2016	OUELLETTE,CARSON A	05/12/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO PARK RAPIDS, BEMIDJI AND RETURN	149.31 137.90
DFRK21600510	05/23/2016	OUELLETTE,CARSON A	05/16/2016	05/16/2016	STAFF TRANSPORTATION MOORHEAD TO PERHAM, FERGUS FALLS AND RETURN	86.70
DFRK21600515	05/31/2016	MAKI,BREIN R	05/23/2016	05/23/2016	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	57.12
DFRK21600516	06/01/2016	MAKI,BREIN R	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SHAKOPEE, SAINT PAUL AND RETURN	8.29 114.75
DFRK21600517	06/01/2016	SCHUELLER,ALEX B	05/24/2016	05/24/2016	STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER AND RETURN	79.56
DFRK21600518	06/02/2016	SCHUELLER,ALEX B	05/25/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO ALBANY, MOORHEAD, FARGO ND, ALEXANDRIA AND RETURN	25.78 251.94
DFRK21600519	06/01/2016	KOTTENBROCK,KATHRYN JOY	05/10/2016	05/10/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DFRK21600520	06/01/2016	KOTTENBROCK,KATHRYN JOY	05/19/2016	05/19/2016	STAFF PER DIEM SAINT PAUL TO WILLMAR AND RETURN	15.41
DFRK21600522	06/06/2016	MAKI,BREIN R	05/16/2016	05/31/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.40
DFRK21600523	06/06/2016	MAKI,BREIN R	05/26/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WORTHINGTON, TEA SD, SIOUX FALLS SD AND RETURN	109.47 275.40
DFRK21600524	06/06/2016	MAKI,BREIN R	05/29/2016	05/29/2016	STAFF TRANSPORTATION ROCHESTER TO PRESTON AND RETURN	47.94
DFRK21600525	06/06/2016	MAKI,BREIN R	05/31/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	8.00 58.65
DFRK21600526	06/06/2016	SOLOMON,DANIEL MARK	05/02/2016	05/25/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.87
DFRK21600527	06/06/2016	JP MORGAN CHASE BANK NA	04/15/2016	04/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	607.20
DFRK21600528	06/06/2016	FRANKEN,AL	05/05/2016	05/08/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, DULUTH, MINNEAPOLIS AND RETURN	156.13 430.20
DFRK21600530	06/09/2016	SCHUELLER,ALEX B	05/01/2016	05/31/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DFRK21600531	06/09/2016	MAKI,BREIN R	06/01/2016	06/01/2016	STAFF TRANSPORTATION ROCHESTER TO AUSTIN AND RETURN	45.90
DFRK21600532	06/09/2016	MAKI,BREIN R	06/02/2016	06/02/2016	STAFF TRANSPORTATION ROCHESTER TO SPRING VALLEY AND RETURN	40.80
DFRK21600533	06/09/2016	MAKI,BREIN R	06/03/2016	06/03/2016	STAFF TRANSPORTATION ROCHESTER TO SPRING VALLEY AND RETURN	53.55
DFRK21600534	06/10/2016	OUELLETTE,CARSON A	05/19/2016	05/19/2016	STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA, WILLMAR AND RETURN	179.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21600535	06/10/2016	OUELLETTE,CARSON A	05/24/2016	05/25/2016	STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL, LITCHFIELD, CROSSLAKE, BAUDETTE, ANGLE INLET AND RETURN	514.59
DFRK21600536	06/10/2016	OUELLETTE,CARSON A	05/27/2016	05/27/2016	STAFF TRANSPORTATION MOORHEAD TO BEMIDJI AND RETURN	138.06
DFRK21600537	06/10/2016	OUELLETTE,CARSON A	05/31/2016	05/31/2016	STAFF TRANSPORTATION MOORHEAD TO WILLMAR AND RETURN	167.59
DFRK21600538	06/10/2016	OUELLETTE,CARSON A	06/01/2016	06/01/2016	STAFF TRANSPORTATION MOORHEAD TO BRAINERD AND RETURN	147.75
DFRK21600539	06/13/2016	SOLOMON,DANIEL MARK	06/03/2016	06/03/2016	STAFF TRANSPORTATION SAINT PAUL TO SPRING VALLEY AND RETURN	107.10
DFRK21600540	06/13/2016	SOLOMON,DANIEL MARK	06/05/2016	06/05/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WILLMAR AND RETURN	5.34 107.51
DFRK21600541	06/13/2016	AHMED.OSMAN ALI	05/18/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WILLMAR AND RETURN	35.09 104.86
DFRK21600545	06/14/2016	KIMBALL.MARC K	06/02/2016	06/06/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.91
DFRK21600546	06/14/2016	KIMBALL.MARC K	06/03/2016	06/03/2016	STAFF PER DIEM SAINT PAUL TO SPRING VALLEY, ROCHESTER AND RETURN	13.00
DFRK21600550	06/16/2016	MAKI.BREIN R	06/05/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL, DULUTH, VIRGINIA, MOUNTAIN IRON, BIWABIK, DULUTH AND RETURN	384.90 104.55
DFRK21600551	06/15/2016	MAKI.BREIN R	06/09/2016	06/09/2016	STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL AND RETURN	116.65
DFRK21600552	06/15/2016	SUNDE.PAULA J	06/05/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH, MOUNTAIN IRON, BIWABIK, DULUTH AND RETURN	195.20 258.16
DFRK21600556	06/16/2016	SILVERNAIL.SARA JO	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION BURNSVILLE TO AUSTIN AND RETURN	14.16 117.30
DFRK21600557	06/15/2016	SILVERNAIL.SARA JO	03/01/2016	04/30/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.23
DFRK21600558	06/16/2016	SOLOMON,DANIEL MARK	06/10/2016	06/10/2016	STAFF TRANSPORTATION SAINT PAUL TO PINE CITY AND RETURN	66.40
DFRK21600560	06/20/2016	SUTTON.CHARLES S	04/01/2016	05/31/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	295.97
DFRK21600561	06/21/2016	MAKI.BREIN R	06/01/2016	06/15/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.75
DFRK21600562	06/20/2016	MAKI.BREIN R	06/13/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO FARIBAULT AND RETURN	7.40 86.70
DFRK21600564	06/23/2016	MAKI.BREIN R	06/15/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL AND RETURN	13.83 107.10
DFRK21600565	06/22/2016	MAKI.BREIN R	06/16/2016	06/16/2016	STAFF TRANSPORTATION ROCHESTER TO ALBERT LEA AND RETURN	63.75
DFRK21600566	06/24/2016	SCHUELLER.ALEX B	06/21/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO OWATONNA AND RETURN	6.81 69.36
DFRK21600567	06/24/2016	MAKOWSKI.PETER D	06/06/2016	06/06/2016	STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	61.20
DFRK21600568	06/24/2016	MAKOWSKI.PETER D	06/07/2016	06/07/2016	STAFF TRANSPORTATION VIRGINIA TO HOYT LAKES AND RETURN	30.60
DFRK21600569	06/24/2016	MAKOWSKI.PETER D	06/09/2016	06/09/2016	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DFRK21600571	06/28/2016	MAKOWSKI.PETER D	05/26/2016	05/26/2016	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	107.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21600572	06/28/2016	MAKI.BREIN R	06/21/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL AND RETURN	14.54 102.00
DFRK21600573	06/29/2016	MAKI.BREIN R	06/22/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO MANKATO AND RETURN	15.00 107.10
DFRK21600574	06/30/2016	JP MORGAN CHASE BANK NA	05/20/2016	05/20/2016	SENATOR'S TRANSPORTATION	430.20
DFRK21600575	06/30/2016	JP MORGAN CHASE BANK NA	06/02/2016	06/06/2016	AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	607.20
DFRK21600576	06/29/2016	SOLOMON.DANIEL MARK	06/23/2016	06/23/2016	STAFF TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	55.49
DFRK21600579	07/01/2016	MAKOWSKI.PETER D	06/21/2016	06/21/2016	STAFF TRANSPORTATION SAINT PAUL TO JORDAN, CIRCLE PINES AND RETURN	204.00
DFRK21600580	07/01/2016	MAKOWSKI.PETER D	06/23/2016	06/23/2016	STAFF TRANSPORTATION VIRGINIA TO SAINT PAUL AND RETURN	30.60
DFRK21600581	07/01/2016	SOLOMON.DANIEL MARK	06/28/2016	06/28/2016	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	15.77 154.02
DFRK21600582	07/01/2016	NELSON.JANET E	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	21.42
DFRK21600583	07/01/2016	OUELLETTE.CARSON A	06/05/2016	06/05/2016	STAFF TRANSPORTATION DULUTH TO CLOQUET AND RETURN	181.05
DFRK21600584	07/01/2016	OUELLETTE.CARSON A	06/06/2016	06/06/2016	STAFF TRANSPORTATION MOORHEAD TO WILLMAR AND RETURN	70.07
DFRK21600585	07/01/2016	OUELLETTE.CARSON A	06/07/2016	06/07/2016	STAFF TRANSPORTATION MOORHEAD TO ZIMMERMAN AND RETURN	217.06
DFRK21600586	07/01/2016	OUELLETTE.CARSON A	06/15/2016	06/15/2016	STAFF TRANSPORTATION MOORHEAD TO WILLMAR, RENVILLE AND RETURN	201.71
DFRK21600587	07/06/2016	OUELLETTE.CARSON A	06/20/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS, SAINT PAUL AND RETURN	232.35 275.84
DFRK21600588	07/01/2016	OUELLETTE.CARSON A	06/22/2016	06/23/2016	STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA, FERGUS FALLS, BEMIDJI, BRAINERD AND RETURN	312.22
DFRK21600589	07/01/2016	OUELLETTE.CARSON A	06/24/2016	06/24/2016	STAFF TRANSPORTATION MOORHEAD TO EAST GRAND FORKS AND RETURN	90.07
DFRK21600591	07/05/2016	MAKI.BREIN R	06/16/2016	06/30/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.60
DFRK21600592	07/13/2016	MAKI.BREIN R	06/27/2016	06/28/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ALBERT LEA, BLUE EARTH, MANKATO, WORTHINGTON, MARSHALL, MANKATO AND RETURN	154.49 322.32
DFRK21600593	07/06/2016	MAKI.BREIN R	06/29/2016	06/29/2016	STAFF TRANSPORTATION ROCHESTER TO OWATONNA, WINONA AND RETURN	104.55
DFRK21600594	07/07/2016	SOLOMON.DANIEL MARK	06/02/2016	06/30/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.15
DFRK21600595	07/07/2016	LOUREY.STUART B	06/15/2016	06/15/2016	STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	154.02
DFRK21600596	07/07/2016	LOUREY.STUART B	06/20/2016	06/20/2016	STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	154.02
DFRK21600597	07/07/2016	LOUREY.STUART B	06/23/2016	06/23/2016	STAFF TRANSPORTATION DULUTH TO CLOQUET, BRAINERD, CLOQUET AND RETURN	120.36
DFRK21600598	07/06/2016	SCHUELLER.ALEX B	06/01/2016	06/30/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DFRK21600602	07/13/2016	SCHWITZER.JACOB P	06/27/2016	06/28/2016	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO ALBERT LEA, BLUE EARTH, MANKATO, WORTHINGTON, MARSHALL AND RETURN	115.74 250.92

B-1077

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21600603	07/13/2016	SUTTON.CHARLES S	06/22/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	14.00 154.48
DFRK21600609	07/19/2016	MAKI.BREIN R	07/13/2016	07/13/2016	STAFF TRANSPORTATION ROCHESTER TO OWATONNA AND RETURN	45.90
DFRK21600610	07/19/2016	MAKI.BREIN R	07/14/2016	07/14/2016	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	58.65
DFRK21600611	07/19/2016	MAKI.BREIN R	07/14/2016	07/14/2016	STAFF TRANSPORTATION ROCHESTER TO SPRING VALLEY AND RETURN	35.70
DFRK21600612	07/19/2016	SUNDE.PAULA J	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO MINNEAPOLIS, BAXTER AND RETURN	18.00 6.94
DFRK21600614	07/29/2016	SCHUELLER.ALEX B	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO LUVERNE, SIOUX FALLS SD AND RETURN	30.21 284.58
DFRK21600615	07/22/2016	SCHUELLER.ALEX B	07/19/2016	07/19/2016	STAFF TRANSPORTATION SAINT PAUL TO SAINT CLOUD AND RETURN	81.60
DFRK21600616	07/22/2016	MAKI.BREIN R	07/01/2016	07/15/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DFRK21600617	07/22/2016	MAKI.BREIN R	07/18/2016	07/18/2016	STAFF TRANSPORTATION ROCHESTER TO LA CRESCENT AND RETURN	71.40
DFRK21600618	07/25/2016	LOUREY.STUART B	07/07/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO STURGEON LAKE, SANDSTONE AND RETURN	14.07 67.83
DFRK21600619	07/25/2016	LOUREY.STUART B	07/11/2016	07/11/2016	STAFF TRANSPORTATION DULUTH TO SANDSTONE AND RETURN	69.87
DFRK21600620	07/26/2016	LOUREY.STUART B	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO CAMBRIDGE, ISANTI AND RETURN	14.11 120.87
DFRK21600621	07/26/2016	LOUREY.STUART B	07/13/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO PINE CITY, SAINT PAUL, PAYNESVILLE, MINNEAPOLIS AND RETURN	77.77 197.24
DFRK21600623	08/02/2016	SILVERNAI.SARA JO	07/06/2016	07/06/2016	STAFF PER DIEM STAFF TRANSPORTATION BURNSVILLE TO DULUTH AND RETURN	20.88 203.33
DFRK21600624	08/02/2016	SCHWITZER.JACOB P	07/12/2016	07/13/2016	STAFF PER DIEM MINNEAPOLIS TO ALEXANDRIA, DETROIT LAKES, GRAND FORKS ND, EAST GRAND FORKS, THIEF RIVER FALLS, BEMIDJI AND RETURN	148.11
DFRK21600625	08/02/2016	SCHWITZER.JACOB P	07/18/2016	07/18/2016	STAFF TRANSPORTATION MINNEAPOLIS TO MONTEVIDEO, MORRIS AND RETURN	173.40
DFRK21600626	08/09/2016	SCHWITZER.JACOB P	07/19/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO ELY, VIRGINIA AND RETURN	194.77 256.53
DFRK21600627	08/02/2016	AHMED.OSMAN ALI	06/13/2016	07/15/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	251.74
DFRK21600628	08/02/2016	SUNDE.PAULA J	05/01/2016	05/31/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.55
DFRK21600629	08/02/2016	SUNDE.PAULA J	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO SAINT PETER AND RETURN	24.20 75.99
DFRK21600630	07/29/2016	SUNDE.PAULA J	05/25/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WAITE PARK AND RETURN	9.52 81.96
DFRK21600631	08/02/2016	SUNDE.PAULA J	06/01/2016	06/30/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.06
DFRK21600632	07/29/2016	SUNDE.PAULA J	06/20/2016	06/20/2016	STAFF PER DIEM SAINT PAUL TO MANKATO AND RETURN	12.64
DFRK21600633	07/29/2016	SUNDE.PAULA J	06/27/2016	06/27/2016	STAFF PER DIEM SAINT PAUL TO JANESVILLE AND RETURN	7.20

B-1078

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21600634	08/02/2016	SUNDE,PAULA J	07/16/2016	07/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO BROOTEN AND RETURN	16.97 144.64
DFRK21600635	07/29/2016	KIMBALL.MARC K	07/14/2016	07/18/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DFRK21600636	08/01/2016	KIMBALL.MARC K	07/16/2016	07/16/2016	STAFF PER DIEM HUGO TO MINNEAPOLIS, BROOTEN, WATKINS, HUTCHINSON AND RETURN	13.14
DFRK21600637	08/01/2016	KIMBALL.MARC K	07/16/2016	07/16/2016	STAFF TRANSPORTATION HUGO TO SAINT PAUL, MINNEAPOLIS, SAINT PAUL AND RETURN	29.07
DFRK21600638	07/29/2016	KIMBALL.MARC K	07/20/2016	07/20/2016	STAFF TRANSPORTATION SAINT PAUL TO MINNEAPOLIS AND RETURN	21.12
DFRK21600639	07/29/2016	SOLOMON.DANIEL MARK	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO NORTHFIELD AND RETURN	8.14 40.49
DFRK21600646	08/04/2016	MILLS.SAMANTHA A	03/07/2016	07/26/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	244.05
DFRK21600647	08/02/2016	MILLS.SAMANTHA A	03/29/2016	03/29/2016	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH, MOOSE LAKE TO SAINT PAUL	174.42
DFRK21600648	08/01/2016	MILLS.SAMANTHA A	07/03/2016	07/03/2016	STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER AND RETURN	93.84
DFRK21600649	08/01/2016	MILLS.SAMANTHA A	07/13/2016	07/13/2016	STAFF TRANSPORTATION MINNEAPOLIS TO FARIBAULT AND RETURN	61.20
DFRK21600650	08/02/2016	MILLS.SAMANTHA A	07/22/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	13.55 173.40
DFRK21600651	08/02/2016	MAKI.BREIN R	07/20/2016	07/20/2016	STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL AND RETURN	102.00
DFRK21600652	08/02/2016	MAKI.BREIN R	07/21/2016	07/21/2016	STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL AND RETURN	120.20
DFRK21600653	08/02/2016	MAKI.BREIN R	07/22/2016	07/22/2016	STAFF TRANSPORTATION ROCHESTER TO WINONA, PRESTON, SPRING GROVE, HOUSTON AND RETURN	117.30
DFRK21600654	08/02/2016	MAKI.BREIN R	07/26/2016	07/26/2016	STAFF TRANSPORTATION ROCHESTER TO OWATONNA, STEWARTVILLE, WINONA AND RETURN	114.75
DFRK21600655	08/02/2016	JP MORGAN CHASE BANK NA	07/13/2016	07/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS	215.10
DFRK21600657	08/03/2016	SCHWITZER.JACOB P	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO OWATONNA, ROCHESTER, STEWARTVILLE, WINONA AND RETURN	10.25 148.41
DFRK21600658	08/02/2016	SCHWITZER.JACOB P	07/27/2016	07/27/2016	STAFF TRANSPORTATION MINNEAPOLIS TO OWATONNA TO SAINT PAUL	65.79
DFRK21600659	08/04/2016	SOLOMON.DANIEL MARK	07/01/2016	07/29/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.68
DFRK21600660	08/03/2016	MAKI.BREIN R	07/16/2016	07/31/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.75
DFRK21600661	08/03/2016	MAKI.BREIN R	07/29/2016	07/29/2016	STAFF TRANSPORTATION ROCHESTER TO GOODHUE, RED WING AND RETURN	53.55
DFRK21600665	08/10/2016	SCHUELLER.ALEX B	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO SAINT CLOUD AND RETURN	18.90 83.64
DFRK21600669	08/11/2016	MAKOWSKI.PETER D	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	26.55 56.10
DFRK21600670	08/23/2016	MAKOWSKI.PETER D	07/27/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO WINTON, ELY AND RETURN	25.78 61.20
DFRK21600673	08/26/2016	MAKI.BREIN R	08/08/2016	08/08/2016	STAFF TRANSPORTATION ROCHESTER TO LA CROSSE WI AND RETURN	87.60
DFRK21600674	08/26/2016	MAKI.BREIN R	08/10/2016	08/10/2016	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	56.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21600675	08/26/2016	MAKI.BREIN R	08/12/2016	08/12/2016	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	61.20
DFRK21600676	08/29/2016	MAKI.BREIN R	08/01/2016	08/15/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.75
DFRK21600677	08/26/2016	MAKI.BREIN R	08/15/2016	08/15/2016	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	58.65
DFRK21600678	08/26/2016	MAKI.BREIN R	08/16/2016	08/16/2016	STAFF TRANSPORTATION ROCHESTER TO WABASHA, KELLOGG AND RETURN	61.20
DFRK21600679	08/29/2016	MAKI.BREIN R	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL AND RETURN	8.59 120.20
DFRK21600680	08/26/2016	MAKI.BREIN R	08/18/2016	08/18/2016	STAFF TRANSPORTATION ROCHESTER TO AUSTIN AND RETURN	45.90
DFRK21600681	08/29/2016	SILVERNAIL SARA JO	08/15/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO AVON, GRAND FORKS ND, WARROAD, INTERNATIONAL FALLS, CLOQUET AND RETURN	337.25 344.25
DFRK21600682	08/26/2016	LOUREY.STUART B	07/01/2016	07/31/2016	STAFF TRANSPORTATION DULUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.36
DFRK21600683	08/31/2016	LOUREY.STUART B	08/01/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	93.00 159.31
DFRK21600684	08/31/2016	LOUREY.STUART B	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO MORA, PINE CITY AND RETURN	17.32 95.88
DFRK21600686	08/26/2016	OUELLETTE.CARSON A	06/28/2016	06/28/2016	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	69.16
DFRK21600687	08/26/2016	OUELLETTE.CARSON A	06/28/2016	06/28/2016	STAFF TRANSPORTATION MOORHEAD TO EAST GRAND FORKS AND RETURN	89.25
DFRK21600688	08/26/2016	OUELLETTE.CARSON A	06/29/2016	06/29/2016	STAFF TRANSPORTATION MOORHEAD TO PELICAN RAPIDS AND RETURN	48.81
DFRK21600689	08/29/2016	OUELLETTE.CARSON A	06/30/2016	06/30/2016	STAFF TRANSPORTATION MOORHEAD TO OSLO, THIEF RIVER FALLS AND RETURN	145.35
DFRK21600690	08/26/2016	OUELLETTE.CARSON A	07/07/2016	07/07/2016	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	51.61
DFRK21600691	08/29/2016	OUELLETTE.CARSON A	07/12/2016	07/13/2016	STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA, DETROIT LAKES, EAST GRAND FORKS, THIEF RIVER FALLS, BEMIDJI AND RETURN	312.32
DFRK21600692	08/29/2016	OUELLETTE.CARSON A	07/16/2016	07/16/2016	STAFF TRANSPORTATION MOORHEAD TO BROOTEN, WATKINS, HUTCHINSON AND RETURN	237.46
DFRK21600693	08/29/2016	OUELLETTE.CARSON A	07/18/2016	07/18/2016	STAFF TRANSPORTATION MOORHEAD TO MONTEVIDEO, MORRIS AND RETURN	179.72
DFRK21600694	08/29/2016	SCHWITZER.JACOB P	08/16/2016	08/17/2016	STAFF PER DIEM SAINT PAUL TO INTERNATIONAL FALLS, NETT LAKE, CLOQUET, HINCKLEY AND RETURN	188.34
DFRK21600696	08/30/2016	COLE.ALEXANDER W	08/16/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO INTERNATIONAL FALLS, HINCKLEY AND RETURN	32.78 148.92
DFRK21600697	08/30/2016	MAKI.BREIN R	08/23/2016	08/23/2016	STAFF TRANSPORTATION ROCHESTER TO LA CRESCENT AND RETURN	104.55
DFRK21600698	08/29/2016	MAKI.BREIN R	08/24/2016	08/24/2016	STAFF TRANSPORTATION ROCHESTER TO SAINT CHARLES, PLAINVIEW AND RETURN	57.12
DFRK21600699	08/31/2016	SUTTON.CHARLES S	07/26/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO ELY, TOWER AND RETURN	202.48 245.82
DFRK21600700	08/30/2016	SUTTON.CHARLES S	08/01/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO REDWOOD FALLS AND RETURN	13.89 128.52
DFRK21600701	08/30/2016	SUTTON.CHARLES S	08/15/2016	08/17/2016	STAFF PER DIEM SAINT PAUL TO GRAND FORKS ND, WARROAD, INTERNATIONAL FALLS AND RETURN	169.65

B-1080

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21600705	09/01/2016	MAKOWSKI.PETER D	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	21.69 107.10
DFRK21600706	09/01/2016	MAKOWSKI.PETER D	08/16/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	159.64 132.60
DFRK21600707	08/31/2016	MAKOWSKI.PETER D	08/19/2016	08/19/2016	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	56.10
DFRK21600708	09/02/2016	JP MORGAN CHASE BANK NA	07/19/2016	07/19/2016	SENATORS TRANSPORTATION AIRFARE FOR SEN FRANKEN MINNEAPOLIS TO WASHINGTON DC	392.10
DFRK21600710	09/13/2016	SCHUELLE.ALEX B	08/01/2016	08/31/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.34
DFRK21600711	09/06/2016	MAKI.BREIN R	08/16/2016	08/31/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.50
DFRK21600712	09/02/2016	MAKI.BREIN R	08/25/2016	08/25/2016	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	58.65
DFRK21600713	09/02/2016	MAKI.BREIN R	08/27/2016	08/27/2016	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	68.85
DFRK21600714	09/08/2016	MAKI.BREIN R	08/28/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BLOOMINGTON AND RETURN	152.48 145.50
DFRK21600715	09/07/2016	MAKOWSKI.PETER D	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	21.14 132.60
DFRK21600716	09/07/2016	MAKOWSKI.PETER D	08/23/2016	08/23/2016	STAFF TRANSPORTATION VIRGINIA TO HIBBING, VIRGINIA, HOYT LAKES AND RETURN	81.60
DFRK21600717	09/07/2016	OUELLETTE.CARSON A	08/10/2016	08/10/2016	STAFF TRANSPORTATION MOORHEAD TO MAHNOMEN AND RETURN	79.46
DFRK21600718	09/07/2016	OUELLETTE.CARSON A	08/11/2016	08/11/2016	STAFF TRANSPORTATION MOORHEAD TO ERSKINE AND RETURN	95.06
DFRK21600719	09/09/2016	OUELLETTE.CARSON A	08/16/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO WARROAD, INTERNATIONAL FALLS AND RETURN	43.00 310.39
DFRK21600720	09/08/2016	OUELLETTE.CARSON A	08/24/2016	08/24/2016	STAFF TRANSPORTATION MOORHEAD TO BENA AND RETURN	164.42
DFRK21600721	09/19/2016	OUELLETTE.CARSON A	08/29/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL, ROSEVILLE, SAINT PAUL, ROSEVILLE AND RETURN	451.26 304.58
DFRK21600722	09/15/2016	OUELLETTE.CARSON A	08/01/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MORTON, NEW ULM AND RETURN	462.09 268.16
DFRK21600723	09/15/2016	SUNDE.PAULA J	08/01/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO MORTON AND RETURN	314.37 297.08
DFRK21600724	09/15/2016	SHERIDAN.BLAISE M	08/01/2016	08/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL, MORTON, SAINT PAUL AND RETURN	810.81 445.30
DFRK21600725	09/15/2016	MAKI.BREIN R	08/01/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO REDWOOD FALLS, MORTON AND RETURN	419.64 221.85
DFRK21600726	09/15/2016	SUTTON.CHARLES S	08/01/2016	08/02/2016	STAFF PER DIEM SAINT PAUL TO MORTON AND RETURN	128.25
DFRK21600727	09/12/2016	MAKI.BREIN R	09/01/2016	09/01/2016	STAFF TRANSPORTATION ROCHESTER TO WINONA, MINNESOTA CITY AND RETURN	58.65
DFRK21600729	09/14/2016	NELSON.JANET E	09/02/2016	09/03/2016	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	159.08 171.00
DFRK21600730	09/14/2016	SUTTON.CHARLES S	08/01/2016	08/31/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	231.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21600731	09/14/2016	SUTTON.CHARLES S	06/14/2016	08/11/2016	STAFF TRANSPORTATION SAINT PAUL TO THE FOLLOWING AND RETURN: 6/14 CAMBRIDGE; 6/20 FARIBAULT; 6/24 GLENCOE; 7/7 ELK RIVER; 8/11 ROCHESTER	302.73
DFRK21600732	09/14/2016	SILVERNAIL.SARA JO	08/01/2016	09/02/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.26
DFRK21600735	09/28/2016	JP MORGAN CHASE BANK NA	08/26/2016	09/05/2016	STAFF TRANSPORTATION AIRFARE FOR E SHELLEBY WASHINGTON DC TO MINNEAPOLIS, CHICAGO IL AND RETURN	508.97
DFRK21600736	09/20/2016	SHELLEBY.EDWARD C	08/26/2016	09/05/2016	STAFF INCIDENTALS	92.20
					STAFF PER DIEM	953.70
					STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL, CHICAGO IL AND RETURN	280.85
					STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.50
DFRK21600737	09/19/2016	MAKI.BREIN R	09/01/2016	09/12/2016	STAFF TRANSPORTATION ROCHESTER TO RED WING, LAKE CITY AND RETURN	53.55
DFRK21600738	09/16/2016	MAKI.BREIN R	09/06/2016	09/06/2016	STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL AND RETURN	117.65
DFRK21600739	09/19/2016	MAKI.BREIN R	09/07/2016	09/07/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.13
DFRK21600740	09/16/2016	SUNDE.PAULA J	07/01/2016	07/31/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.55
DFRK21600741	09/20/2016	SUNDE.PAULA J	08/01/2016	08/31/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.26
DFRK21600742	09/20/2016	SUNDE.PAULA J	08/21/2016	08/23/2016	STAFF INCIDENTALS	301.52
					STAFF PER DIEM	231.69
					STAFF TRANSPORTATION SAINT PAUL TO VIRGINIA, DULUTH AND RETURN	1.00
					STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.54
DFRK21600743	09/19/2016	KIMBALL.MARC K	08/18/2016	09/01/2016	STAFF TRANSPORTATION HUGO TO THE FOLLOWING AND RETURN: 8/27 MINNEAPOLIS; 8/28 SAINT PAUL; MINNEAPOLIS, SAINT PAUL	54.57
DFRK21600744	09/21/2016	KIMBALL.MARC K	08/27/2016	08/28/2016	STAFF TRANSPORTATION PARKING FOR SEN FRANKEN, S SILVERNAIL, T VAN SCHEPEN IN ST PAUL	300.00
DFRK21600752	09/22/2016	JP MORGAN CHASE BANK NA	08/25/2016	09/05/2016	STAFF PER DIEM	7.03
DFRK21600754	09/20/2016	SOLOMON.DANIEL MARK	09/15/2016	09/15/2016	STAFF TRANSPORTATION SAINT PAUL TO MANKATO AND RETURN	86.09
					STAFF INCIDENTALS	1.00
DFRK21600755	09/21/2016	KIMBALL.MARC K	08/02/2016	08/02/2016	STAFF PER DIEM	10.00
					SAINT PAUL TO REDWOOD FALLS, WILLMAR AND RETURN	5.39
					STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER AND RETURN	78.54
DFRK21600757	09/21/2016	SOLOMON.DANIEL MARK	09/16/2016	09/16/2016	STAFF TRANSPORTATION DULUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.01
DFRK21600758	09/26/2016	LOUREY.STUART B	08/01/2016	08/31/2016	STAFF TRANSPORTATION DULUTH TO STAPLES AND RETURN	153.51
DFRK21600759	09/23/2016	LOUREY.STUART B	08/26/2016	08/26/2016	STAFF TRANSPORTATION STAFF PER DIEM	55.58
DFRK21600760	09/27/2016	LOUREY.STUART B	08/28/2016	08/31/2016	STAFF TRANSPORTATION DULUTH TO SAINT PAUL, MINNEAPOLIS, PINE CITY AND RETURN	156.50
					STAFF PER DIEM	13.79
DFRK21600761	09/23/2016	LOUREY.STUART B	09/13/2016	09/13/2016	STAFF TRANSPORTATION DULUTH TO BRAHAM, PINE CITY AND RETURN	103.02
DFRK21600762	09/23/2016	LOUREY.STUART B	09/14/2016	09/14/2016	STAFF TRANSPORTATION DULUTH TO CLOQUET, PINE CITY AND RETURN	89.76
DFRK21600763	09/23/2016	LOUREY.STUART B	09/19/2016	09/19/2016	STAFF TRANSPORTATION DULUTH TO GRAND MARAIS, SILVER BAY AND RETURN	112.20
DFRK21600764	09/23/2016	OUELLETTE.CARSON A	09/07/2016	09/07/2016	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	64.16
DFRK21600765	09/23/2016	OUELLETTE.CARSON A	09/08/2016	09/08/2016	STAFF TRANSPORTATION MOORHEAD TO MORRIS AND RETURN	121.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21600766	09/23/2016	OUELLETTE,CARSON A	09/13/2016	09/13/2016	STAFF TRANSPORTATION MOORHEAD TO MORRIS AND RETURN	114.24
DFRK21600767	09/23/2016	OUELLETTE,CARSON A	09/15/2016	09/15/2016	STAFF TRANSPORTATION MOORHEAD TO THIEF RIVER FALLS AND RETURN	116.69
DFRK21600768	09/23/2016	OUELLETTE,CARSON A	09/19/2016	09/19/2016	STAFF TRANSPORTATION MOORHEAD TO HITTERDAL, ULEN AND RETURN	41.00
DFRK21600769	09/23/2016	MAKI,BREIN R	09/13/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ROCK CREEK, DULUTH AND RETURN	43.49 250.35
DFRK21600771	09/29/2016	MAKI,BREIN R	09/20/2016	09/20/2016	STAFF TRANSPORTATION ROCHESTER TO ORONOCO, PINE ISLAND, ALBERT LEA AND RETURN	86.70
DFRK21600772	09/29/2016	MAKI,BREIN R	09/22/2016	09/22/2016	STAFF TRANSPORTATION ROCHESTER TO PINE CITY, EYOTA, DOVER, PLAINVIEW AND RETURN	43.35
DFRK21600776	09/29/2016	KIMBALL,MARC K	09/25/2016	09/25/2016	STAFF TRANSPORTATION HUGO TO SAINT PAUL AND RETURN	20.40
DFRK21600778	09/30/2016	AHMED,OSMAN ALI	09/01/2016	09/27/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.99
DFRK21600779	09/30/2016	AHMED,OSMAN ALI	09/19/2016	09/19/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO SAINT CLOUD AND RETURN	10.24 78.85
DFRK21600780	09/30/2016	AHMED,OSMAN ALI	09/25/2016	09/25/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO ALBERTVILLE, SAINT CLOUD AND RETURN	17.50 78.85
DFRK21600781	09/30/2016	MAKI,BREIN R	09/23/2016	09/23/2016	STAFF TRANSPORTATION ROCHESTER TO NORTHFIELD, CANNON FALLS AND RETURN	56.10
DFRK21600782	09/30/2016	MAKI,BREIN R	09/26/2016	09/26/2016	STAFF TRANSPORTATION ROCHESTER TO HAMPTON, NORTHFIELD AND RETURN	68.85
DFRK21600786	09/30/2016	SUNDE,PAULA J	09/20/2016	09/20/2016	STAFF PER DIEM SAINT PAUL TO ROCHESTER AND RETURN	8.38
TRAVEL AND TRANSPORTATION OF PERSONS						53,678.35
CV160004900	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	40.00
CV160004997	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	202.75
CV160005800	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	209.60
CV160005893	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	15.00
CV160006163	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	181.30
CV160006465	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	13.20
CV160006882	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	16.20
CV160006968	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	303.25
CV160007940	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	81.10
CV160007756	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	181.10
CV160008415	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	2.00
DFRK21600472	05/06/2016	STET COMMUNICATIONS	05/03/2016	05/03/2016	OTHER MISCELLANEOUS SERVICES	3,000.00
DFRK21600555	06/16/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
OTHER CONTRACTUAL SERVICES						4,595.50
DFRK21600753	09/21/2016	BERMAN DATABASE SYSTEMS INC	08/03/2016	08/03/2016	EXT DEV SOFTWARE (EXPENDABLE)	3,600.00
ACQUISITION OF ASSETS						3,600.00
OTHER PERSONNEL COMPENSATION						292.26
PERSONNEL COMP. FULL-TIME PERMANENT						1,523,414.03
PERSONNEL BENEFITS						4,712.90
NET PAYROLL EXPENSES						1,528,419.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,335,544.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,579,286.76
Travel and Transportation of Persons		-206.45	-130,619.52
Rent, Communications and Utilities		0.00	-18,587.44
Printing and Reproduction		0.00	-1,417.50
Other Contractual Services		0.00	-6,255.09
Supplies and Materials		-782.80	-101,048.10
Acquisition of Assets		0.00	-52,752.98
ORGANIZATION TOTALS	\$2,353,961.00	-\$989.25	-\$1,889,967.39
UNEXPENDED BALANCE AS OF 09/30/2016			\$463,993.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600063	06/22/2016	GOULD.BRANDON C	08/31/2015	08/31/2015	STAFF PER DIEM	15.63
					STAFF TRANSPORTATION	77.63
					MONUMENT TO CANON CITY AND RETURN	
DGAR21600070	06/22/2016	GOULD.BRANDON C	09/11/2015	09/11/2015	STAFF INCIDENTALS	40.68
					STAFF PER DIEM	11.56
					STAFF TRANSPORTATION	60.95
					MONUMENT TO DENVER AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						206.45

B-1084

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,138,614.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,304,873.40	-2,563,497.12
Travel and Transportation of Persons		-121,137.47	-187,732.45
Rent, Communications and Utilities		-16,482.65	-57,200.70
Printing and Reproduction		-863.87	-863.87
Other Contractual Services		-1,295.70	-2,720.05
Supplies and Materials		-20,916.59	-40,307.26
Acquisition of Assets		-3,278.37	-11,652.55
ORGANIZATION TOTALS	\$3,165,772.00	-\$1,468,848.05	-\$2,863,974.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$301,798.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROGERS, NATALIE V			DEPUTY CHIEF OF STAFF	84,729.48
		BARRERA, AMY D			DIRECTOR OF SCHEDULING	60,499.92
		POPLSTEIN, CHARLES J			STATE DIRECTOR	60,000.00
		SWAGER, CURTIS D			LEGISLATIVE DIRECTOR	64,999.92
		MCCOY HAROLD, ANN			REGIONAL DIRECTOR	24,000.00
		LORRAINE, JENNIFER A			SENIOR ENERGY ADVISOR	47,499.96
		KHRESTIN, IGOR			NATIONAL SECURITY ADVISOR FROM MAY. 26	32,986.08
		SICILIANO, JOHN A			COMMUNICATIONS DIRECTOR	57,499.92
		PAIGE, DWAYNE A			ADMINISTRATIVE MANAGER/SYSTEMS ADMINISTRATOR	54,999.96
		TOAL, ALISON C			LEGISLATIVE ASSISTANT	30,666.66
		BODDICKER, JOSEPH M			FINANCE COUNSEL	34,999.92
		BISHOP, TRENTON RUSSELL			STAFF ASSISTANT	19,999.92
		LOVE, SAMUAL G			DIRECTOR OF CORRESPONDENCE	30,666.66
		DELGADO, JORGE			DISTRICT REPRESENTATIVE	24,999.96
		HANSEN, CHRISTOPHER			CHIEF OF STAFF	84,729.48
		SECREST, MARIA M			DISTRICT REPRESENTATIVE	30,000.00
		FOUTZ, ALAN L			DISTRICT REPRESENTATIVE	30,000.00
		BETTS, DANIEL E			DISTRICT REPRESENTATIVE	30,000.00
		YOO, MICHELLE M			STAFF ASSISTANT	19,999.92
		FRAZIER, NICOLE A			REGIONAL DIRECTOR	32,499.96
		RUDDER, REBECCA M			CONSTITUENT SERVICES	24,000.00
		KOHN, ALLISON R			COLORADO SCHEDULER	19,999.92
		BAIR, BETSY ANNE			REGIONAL DIRECTOR	32,499.96
		ORTON, ALEXANDRA P			STAFF ASSISTANT	18,999.96
		LARSON, ELIZABETH A			REGIONAL DIRECTOR	22,749.99
		SONCRANT, JARED R			STAFF ASSISTANT	17,916.62

B-1085

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARCIA, CATHERINE NEWMAN, PHILIP O GOULD, BRANDON C DOBKIN, JERROD M TAYLOR, MEGAN W DUNKLEY, ANDREW D BYRNE-HAUPT, NANNETTE M FINER, JONATHAN K RENDON, ALEXANDER A CAPEL, BENYAM M GREEN, KYLE S PETERSON, HOGAN MERLIN DAVIDOVICH, JEANIE M VERPLOG, GRANT C COUGHLIN, MARY OLIVIA CARMIN, JACOB R DICHARRY, NATALIE M SINGH, SERENE K HANSON, RYAN A DOBSON, MACKENZIE K.M. KRAFSUR, JOSEPH AARON			REGIONAL DIRECTOR LEGISLATIVE ASSISTANT REGIONAL DIRECTOR INTERN PRESS SECRETARY REGIONAL DIRECTOR CASEWORKER STAFF ASSISTANT LEGISLATIVE CORRESPONDENT INTERN TO JUN. 1 STAFF ASSISTANT CASEWORKER CASEWORKER FROM JUN. 10 INTERN FROM MAY. 18 TO AUG. 12 INTERN FROM MAY. 19 TO JUL. 29 INTERN FROM MAY. 24 TO AUG. 5 INTERN FROM JUN. 6 TO AUG. 12 INTERN FROM JUN. 13 TO JUL. 31 CASEWORKER FROM JUN. 24 INTERN FROM AUG. 30 INTERN FROM SEP. 6	27,499.92 42,083.26 28,999.92 17,916.62 37,083.26 17,499.96 22,500.00 17,499.96 17,916.62 3,050.00 17,499.96 18,891.83 10,791.64 4,350.00 3,550.00 3,600.00 3,350.00 2,400.00 9,430.53 1,550.00 1,250.00
DGAR21600536	04/07/2016	GARCIA,CATHERINE	03/17/2016	03/18/2016	STAFF TRANSPORTATION PUEBLO TO SPRINGFIELD AND RETURN	95.40
DGAR21600542	04/07/2016	DUNKLEY,ANDREW D	03/21/2016	03/22/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.10
DGAR21600544	04/07/2016	GARCIA,CATHERINE	03/23/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DEL NORTE, ALAMOSA, CENTER, MONTE VISTA, LA JARA, ALAMOSA AND RETURN	249.48 173.13
DGAR21600546	04/07/2016	GARCIA,CATHERINE	03/28/2016	03/28/2016	STAFF TRANSPORTATION PUEBLO TO FLORENCE AND RETURN	71.33
DGAR21600547	04/06/2016	LARSON,ELIZABETH A	03/13/2016	03/19/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.92
DGAR21600548	04/06/2016	LARSON,ELIZABETH A	03/20/2016	03/26/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.16
DGAR21600549	04/06/2016	LARSON,ELIZABETH A	03/28/2016	03/28/2016	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO FLORENCE AND RETURN	10.39 123.66
DGAR21600550	04/06/2016	LARSON,ELIZABETH A	03/27/2016	03/31/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.02
DGAR21600551	04/07/2016	RUDDER,REBECCA M	03/20/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO GRAND JUNCTION AND RETURN	128.21 269.51
DGAR21600552	04/11/2016	TAYLOR,MEGAN W	03/27/2016	03/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	117.48 791.70 1,228.62
DGAR21600553	04/07/2016	SICILIANO,JOHN A	03/27/2016	03/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	133.96 893.85 827.09
DGAR21600554	04/07/2016	POPLSTEIN,CHARLES J	03/31/2016	03/31/2016	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	29.92
DGAR21600555	04/07/2016	POPLSTEIN,CHARLES J	03/28/2016	03/28/2016	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO FLORENCE AND RETURN	21.98 87.78
DGAR21600557	04/07/2016	FRAZIER,NICOLE A	02/11/2016	02/11/2016	STAFF TRANSPORTATION DENVER TO BRIGHTON AND RETURN	38.25
DGAR21600558	04/07/2016	FRAZIER,NICOLE A	03/03/2016	03/31/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.79

B-1086

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600559	04/07/2016	FRAZIER,NICOLE A	03/15/2016	03/15/2016	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	83.74
DGAR21600560	04/07/2016	FRAZIER,NICOLE A	03/18/2016	03/18/2016	STAFF PER DIEM	23.40
DGAR21600561	04/07/2016	FRAZIER,NICOLE A	03/29/2016	03/29/2016	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	72.29
DGAR21600562	04/07/2016	FRAZIER,NICOLE A	04/01/2016	04/04/2016	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	78.88
DGAR21600564	04/07/2016	DELGADO,JORGE	03/30/2016	03/30/2016	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	37.75
DGAR21600565	04/07/2016	DELGADO,JORGE	03/28/2016	03/28/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.90
DGAR21600566	04/07/2016	DELGADO,JORGE	03/31/2016	03/31/2016	STAFF TRANSPORTATION DENVER TO BOULDER, FREDERICK AND RETURN	30.00
DGAR21600567	04/07/2016	DELGADO,JORGE	04/01/2016	04/01/2016	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	40.34
DGAR21600568	04/08/2016	GARCIA,CATHERINE	03/22/2016	03/22/2016	STAFF PER DIEM	29.38
DGAR21600570	04/11/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/01/2016	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	7.19
DGAR21600571	04/14/2016	JP MORGAN CHASE BANK NA	03/29/2016	03/29/2016	STAFF TRANSPORTATION AIRFARE FOR A SICILIANO WASHINGTON DC TO DENVER, CENTENNIAL, GRAND JUNCTION, CENTENNIAL, DENVER AND RETURN	54.65
DGAR21600573	04/11/2016	JP MORGAN CHASE BANK NA	04/05/2016	04/08/2016	STAFF TRANSPORTATION AIRFARE FOR M TAYLOR CENTENNIAL TO GRAND JUNCTION AND RETURN	1,420.96
DGAR21600574	04/11/2016	JP MORGAN CHASE BANK NA	03/07/2016	04/07/2016	STAFF TRANSPORTATION AIRFARE FOR C POPLSTEIN DENVER TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 3/7, 4/4 DENVER TO WASHINGTON DC; 3/26, 4/7 WASHINGTON DC TO DENVER; 3/28 DENVER TO PUEBLO; 3/29 CENTENNIAL TO GRAND JUNCTION AND RETURN	335.00
DGAR21600576	04/12/2016	SONCRANT,JARED R	04/04/2016	04/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	595.70
DGAR21600578	04/12/2016	DELGADO,JORGE	04/07/2016	04/07/2016	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: LONE TREE; BOULDER	2,113.00
DGAR21600579	04/19/2016	BETTS,DANIEL E	12/02/2015	12/05/2015	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.72
DGAR21600580	04/19/2016	BETTS,DANIEL E	12/08/2015	12/12/2015	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.43
DGAR21600581	04/19/2016	BETTS,DANIEL E	12/16/2015	12/17/2015	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.41
DGAR21600583	04/19/2016	DELGADO,JORGE	04/12/2016	04/12/2016	STAFF TRANSPORTATION DENVER TO BRIGHTON AND RETURN	64.63
DGAR21600584	04/19/2016	DUNKLEY,ANDREW D	04/11/2016	04/15/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DGAR21600585	04/19/2016	LARSON,ELIZABETH A	04/04/2016	04/09/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.49
DGAR21600586	04/25/2016	POPLSTEIN,CHARLES J	04/05/2016	04/08/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	82.03
DGAR21600588	04/22/2016	SONCRANT,JARED R	04/11/2016	04/19/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.20
DGAR21600589	04/21/2016	DELGADO,JORGE	04/15/2016	04/15/2016	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	98.31
DGAR21600590	04/25/2016	BETTS,DANIEL E	01/06/2016	01/09/2016	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	799.08
DGAR21600591	04/21/2016	FOUTZ,ALAN L	04/19/2016	04/19/2016	STAFF TRANSPORTATION YUMA TO CHEYENNE WELLS AND RETURN	141.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600592	04/25/2016	BETTS.DANIEL E	01/12/2016	01/15/2016	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.33
DGAR21600593	04/25/2016	BETTS.DANIEL E	01/21/2016	01/23/2016	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.82
DGAR21600594	04/25/2016	BETTS.DANIEL E	01/27/2016	01/30/2016	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.86
DGAR21600598	04/25/2016	SONCRANT.JARED R	04/18/2016	04/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.83
DGAR21600599	04/25/2016	DELGADO.JORGE	04/07/2016	04/07/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.51
DGAR21600600	04/25/2016	DUNKLEY.ANDREW D	04/18/2016	04/22/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.66
DGAR21600601	04/26/2016	FOUTZ.ALAN L	04/13/2016	04/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YUMA TO LOVELAND AND RETURN	4.95 142.42 140.40
DGAR21600602	04/25/2016	GARCIA.CATHERINE	04/05/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO SAGUACHE, PUEBLO, HOLLY AND RETURN	9.00 126.96
DGAR21600603	04/25/2016	GARCIA.CATHERINE	04/12/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO SOUTH FORK, CREEDE, SANFORD AND RETURN	106.82 32.23
DGAR21600604	04/25/2016	GARCIA.CATHERINE	04/15/2016	04/15/2016	STAFF TRANSPORTATION PUEBLO TO MONTE VISTA AND RETURN	15.90
DGAR21600605	04/26/2016	GARCIA.CATHERINE	04/17/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	261.30 22.89
DGAR21600606	04/26/2016	NEWMAN.PHILIP O	04/21/2016	04/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	394.74 457.08
DGAR21600607	04/27/2016	LARSON.ELIZABETH A	04/10/2016	04/16/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.16
DGAR21600608	04/27/2016	LARSON.ELIZABETH A	04/17/2016	04/23/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.82
DGAR21600610	05/09/2016	JP MORGAN CHASE BANK NA	04/11/2016	05/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 4/11, 18, 30 DENVER TO WASHINGTON DC; 4/14, 28, 5/1 WASHINGTON DC TO DENVER; 5/4 DENVER TO DURANGO	2,259.61
DGAR21600611	05/25/2016	JP MORGAN CHASE BANK NA	05/19/2016	05/20/2016	STAFF TRANSPORTATION AIRFARE FOR M SECREST DENVER TO ST LOUIS MO AND RETURN	322.20
DGAR21600613	05/13/2016	JP MORGAN CHASE BANK NA	04/11/2016	04/20/2016	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 4/11-13, 16-19 A MCCOY DURANGO TO GRAND JUNCTION AND RETURN; 4/12-14, 14-15 C GARCIA PUEBLO TO DENVER AND RETURN; 4/13-16 B GOULD COLORADO SPRINGS TO DENVER AND RETURN; 4/14-15 M SECREST GREELEY TO DENVER AND RETURN; 4/17-20 C GARCIA PUEBLO TO FORT COLLINS AND RETURN	894.69
DGAR21600614	05/10/2016	JP MORGAN CHASE BANK NA	05/04/2016	05/05/2016	STAFF TRANSPORTATION AIRFARE FOR C POPLSTEIN AS FOLLOWS: 5/4 DENVER TO DURANGO; 5/5 GRAND JUNCTION TO DENVER	445.20
DGAR21600615	05/11/2016	JP MORGAN CHASE BANK NA	05/04/2016	05/05/2016	STAFF TRANSPORTATION AIRFARE FOR N FARR WASHINGTON DC TO CALIFORNIA CA, DENVER, DURANGO, GRAND JUNCTION AND RETURN	445.70
DGAR21600627	05/12/2016	GOULD.BRANDON C	03/21/2016	03/24/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DGAR21600628	05/12/2016	GOULD.BRANDON C	03/28/2016	03/28/2016	STAFF TRANSPORTATION COLORADO SPRINGS TO FLORENCE AND RETURN	51.30
DGAR21600629	05/12/2016	GOULD.BRANDON C	03/29/2016	04/01/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DGAR21600630	05/12/2016	GOULD.BRANDON C	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO CANON CITY AND RETURN	22.90 51.30

B-1088

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600631	05/12/2016	GOULD.BRANDON C	04/04/2016	04/09/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.92
DGAR21600632	05/12/2016	GOULD.BRANDON C	04/11/2016	04/14/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.32
DGAR21600633	05/13/2016	GOULD.BRANDON C	04/14/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION MONUMENT TO COLORADO SPRINGS, DENVER, COLORADO SPRINGS AND RETURN	28.84 26.18
DGAR21600634	05/12/2016	GOULD.BRANDON C	04/18/2016	04/22/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.04
DGAR21600635	05/12/2016	GOULD.BRANDON C	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO CANON CITY AND RETURN	8.60 49.14
DGAR21600636	05/12/2016	GOULD.BRANDON C	04/25/2016	04/29/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.82
DGAR21600637	05/12/2016	FOUTZ.ALAN L	04/29/2016	04/29/2016	STAFF TRANSPORTATION YUMA TO FORT COLLINS AND RETURN	159.30
DGAR21600638	05/13/2016	FOUTZ.ALAN L	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO JULESBURG AND RETURN	12.70 89.10
DGAR21600639	05/12/2016	DUNKLEY.ANDREW D	04/25/2016	04/29/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.84
DGAR21600640	05/12/2016	DUNKLEY.ANDREW D	05/02/2016	05/06/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.91
DGAR21600641	05/13/2016	SONCRANT.JARED R	04/25/2016	04/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.08
DGAR21600642	05/19/2016	POPLSTEIN.CHARLES J	05/04/2016	05/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO DURANGO, OURAY, MONTROSE, GRAND JUNCTION AND RETURN	10.57 154.63 476.19
DGAR21600643	05/12/2016	DELGADO.JORGE	04/28/2016	04/28/2016	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: WESTMINSTER; BOULDER	48.17
DGAR21600644	05/12/2016	DELGADO.JORGE	04/26/2016	04/26/2016	STAFF TRANSPORTATION DENVER TO BROOMFIELD AND RETURN	33.70
DGAR21600645	05/12/2016	DELGADO.JORGE	05/03/2016	05/03/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.29
DGAR21600646	05/12/2016	DELGADO.JORGE	05/04/2016	05/04/2016	STAFF TRANSPORTATION DENVER TO GOLDEN AND RETURN	15.88
DGAR21600648	05/13/2016	FRAZIER.NICOLE A	04/07/2016	04/09/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.97
DGAR21600649	05/13/2016	FRAZIER.NICOLE A	04/12/2016	04/14/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.13
DGAR21600650	05/13/2016	FRAZIER.NICOLE A	04/19/2016	04/23/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.33
DGAR21600651	05/13/2016	FRAZIER.NICOLE A	04/25/2016	04/29/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	261.93
DGAR21600652	05/18/2016	FRAZIER.NICOLE A	12/08/2015	12/11/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP AURORA TO DENVER, WASHINGTON DC, DENVER AND RETURN	19.00
DGAR21600653	06/07/2016	GARCIA.CATHERINE	04/26/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER, SALIDA AND RETURN	349.71 80.91
DGAR21600654	05/17/2016	GARCIA.CATHERINE	05/03/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO SAN LUIS, ALAMOSA, PUEBLO, LAS ANIMAS, HOLLY AND RETURN	28.24 67.61
DGAR21600655	05/13/2016	GARCIA.CATHERINE	05/10/2016	05/10/2016	STAFF TRANSPORTATION PUEBLO TO SPRINGFIELD AND RETURN	28.90
DGAR21600656	05/18/2016	GARCIA.CATHERINE	05/11/2016	05/11/2016	STAFF TRANSPORTATION PUEBLO TO LA VETA AND RETURN	67.50
DGAR21600658	05/18/2016	DELGADO.JORGE	05/11/2016	05/11/2016	STAFF TRANSPORTATION DENVER TO CENTENNIAL AND RETURN	19.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600659	05/19/2016	DUNKLEY,ANDREW D	05/09/2016	05/14/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.84
DGAR21600660	05/18/2016	SONCRANT,JARED R	05/09/2016	05/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.55
DGAR21600661	05/19/2016	SWAGER,CURTIS D	05/01/2016	05/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS, CASTLE ROCK, DENVER AND RETURN	1,021.33 1,049.60
DGAR21600662	05/18/2016	ORTON,ALEXANDRA P	04/23/2016	04/26/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DGAR21600663	05/23/2016	ORTON,ALEXANDRA P	05/12/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION CENTENNIAL TO COLORADO SPRINGS, LONE TREE AND RETURN	11.80 16.74
DGAR21600664	05/18/2016	ORTON,ALEXANDRA P	05/10/2016	05/10/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DGAR21600665	05/18/2016	LARSON,ELIZABETH A	04/24/2016	04/30/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.58
DGAR21600666	05/18/2016	LARSON,ELIZABETH A	05/01/2016	05/07/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.10
DGAR21600667	05/20/2016	LARSON,ELIZABETH A	05/12/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLETON TO COLORADO SPRINGS AND RETURN	9.17 71.82
DGAR21600668	05/18/2016	LARSON,ELIZABETH A	05/08/2016	05/14/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.10
DGAR21600669	06/15/2016	GARCIA,CATHERINE	05/11/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA, PUEBLO, ALAMOSA AND RETURN	40.98 35.04
DGAR21600670	05/23/2016	ROGERS,NATALIE V	04/29/2016	05/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SANTA ANA CA, DENVER, DURANGO, OURAY, GRAND JUNCTION AND RETURN	35.94 302.34 233.68
DGAR21600671	05/20/2016	DELGADO,JORGE	05/17/2016	05/17/2016	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	32.16
DGAR21600672	05/20/2016	FOUTZ,ALAN L	05/12/2016	05/12/2016	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	63.72
DGAR21600673	05/20/2016	FOUTZ,ALAN L	05/13/2016	05/13/2016	STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	64.80
DGAR21600674	05/20/2016	FOUTZ,ALAN L	05/16/2016	05/16/2016	STAFF TRANSPORTATION YUMA TO BURLINGTON AND RETURN	88.56
DGAR21600675	05/19/2016	FOUTZ,ALAN L	05/17/2016	05/17/2016	STAFF TRANSPORTATION YUMA TO FORT MORGAN, STERLING AND RETURN	180.36
DGAR21600677	05/26/2016	SONCRANT,JARED R	05/16/2016	05/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74
DGAR21600678	05/26/2016	DUNKLEY,ANDREW D	05/16/2016	05/20/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.86
DGAR21600679	05/26/2016	RUDDER,REBECCA M	05/12/2016	05/12/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.54
DGAR21600680	05/26/2016	FRAZIER,NICOLE A	05/02/2016	05/23/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.11
DGAR21600681	05/26/2016	GARCIA,CATHERINE	05/16/2016	05/21/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA, EADS, LA JUNTA, LAS ANIMAS, PUEBLO, DEL NORTE, PUEBLO, ALAMOSA, SAGUACHE, SALIDA, FAIRPLAY AND RETURN	385.17 76.22
DGAR21600682	05/26/2016	SECREST,MARIA M	03/02/2016	03/02/2016	STAFF TRANSPORTATION GREELEY TO LONGMONT AND RETURN	30.78
DGAR21600683	05/26/2016	SECREST,MARIA M	03/03/2016	03/03/2016	STAFF TRANSPORTATION GREELEY TO FIRESTONE AND RETURN	30.13
DGAR21600684	05/26/2016	SECREST,MARIA M	03/04/2016	03/04/2016	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	67.82

B-1090

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600685	05/26/2016	SECREST.MARIA M	03/07/2016	03/07/2016	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	58.32
DGAR21600686	05/26/2016	SECREST.MARIA M	03/09/2016	03/09/2016	STAFF TRANSPORTATION GREELEY TO FORT LUPTON AND RETURN	27.00
DGAR21600687	05/26/2016	SECREST.MARIA M	03/10/2016	03/10/2016	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	61.99
DGAR21600688	05/26/2016	SECREST.MARIA M	03/16/2016	03/16/2016	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	60.26
DGAR21600689	05/26/2016	SECREST.MARIA M	03/18/2016	03/18/2016	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	62.21
DGAR21600690	05/26/2016	SECREST.MARIA M	03/19/2016	03/19/2016	STAFF TRANSPORTATION GREELEY TO FIRESTONE AND RETURN	35.42
DGAR21600691	05/26/2016	SECREST.MARIA M	03/29/2016	03/29/2016	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	68.15
DGAR21600697	06/07/2016	SONCRANT.JARED R	05/23/2016	05/26/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.22
DGAR21600698	06/07/2016	DELGADO.JORGE	05/26/2016	05/26/2016	STAFF TRANSPORTATION DENVER TO WESTMINSTER AND RETURN	14.69
DGAR21600700	06/07/2016	DUNKLEY.ANDREW D	05/23/2016	05/27/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.32
DGAR21600701	06/08/2016	DUNKLEY.ANDREW D	05/30/2016	06/04/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.18
DGAR21600704	06/16/2016	JP MORGAN CHASE BANK NA	05/09/2016	05/27/2016	STAFF TRANSPORTATION AIRFARE FOR C SWAGER AS FOLLOWS: 5/9 DENVER TO WASHINGTON DC; 5/27 WASHINGTON DC TO DENVER	637.20
DGAR21600705	06/20/2016	JP MORGAN CHASE BANK NA	05/09/2016	06/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 5/9, 16, 23 DENVER TO WASHINGTON DC; 5/19, 26, 6/16 WASHINGTON DC TO DENVER; 5/20 DENVER TO MONTROSE	2,411.70
DGAR21600707	06/17/2016	HANSEN.CHRISTOPHER	05/01/2016	05/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, OURAY, DENVER AND RETURN	151.15 1,055.24 1,593.44
DGAR21600708	06/17/2016	SONCRANT.JARED R	06/06/2016	06/10/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.42
DGAR21600709	06/16/2016	NEWMAN.PHILIP O	06/01/2016	06/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, PUEBLO, COLORADO SPRINGS, DENVER AND RETURN	264.60 844.35
DGAR21600710	06/17/2016	DELGADO.JORGE	06/02/2016	06/02/2016	STAFF TRANSPORTATION DENVER TO LONE TREE AND RETURN	21.49
DGAR21600711	06/17/2016	DELGADO.JORGE	06/03/2016	06/03/2016	STAFF TRANSPORTATION DENVER TO AURORA AND RETURN	24.89
DGAR21600712	06/17/2016	LARSON.ELIZABETH A	05/15/2016	05/21/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.32
DGAR21600713	06/17/2016	LARSON.ELIZABETH A	05/22/2016	05/28/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.90
DGAR21600714	06/17/2016	LARSON.ELIZABETH A	05/29/2016	06/03/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DGAR21600715	06/22/2016	FRAZIER.NICOLE A	06/07/2016	06/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	186.72 1,346.28 642.24
DGAR21600716	06/28/2016	DELGADO.JORGE	06/07/2016	06/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	98.31 736.44 119.80
DGAR21600717	06/22/2016	DELGADO.JORGE	06/15/2016	06/15/2016	STAFF TRANSPORTATION DENVER TO AKRON AND RETURN	30.00
DGAR21600719	06/22/2016	KHRESTIN.IGOR	06/13/2016	06/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600720	06/22/2016	SONCRANT,JARED R	06/13/2016	06/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	20.09
DGAR21600721	06/22/2016	RUDDER.REBECCA M	06/13/2016	06/13/2016	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	47.32
DGAR21600722	06/20/2016	FOUTZ,ALAN L	05/25/2016	05/25/2016	STAFF TRANSPORTATION YUMA TO BERTHOUD AND RETURN	145.80
DGAR21600723	06/22/2016	FOUTZ,ALAN L	05/24/2016	05/24/2016	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	63.72
DGAR21600724	06/22/2016	FOUTZ,ALAN L	05/27/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO WIGGINS AND RETURN	9.77 97.20
DGAR21600725	06/22/2016	FOUTZ,ALAN L	05/31/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING, PEETZ AND RETURN	11.53 102.60
DGAR21600726	06/22/2016	FOUTZ,ALAN L	06/08/2016	06/08/2016	STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	70.20
DGAR21600727	06/22/2016	FOUTZ,ALAN L	06/09/2016	06/09/2016	STAFF TRANSPORTATION YUMA TO HOLYOKE AND RETURN	83.70
DGAR21600728	06/21/2016	GARCIA,CATHERINE	05/31/2016	05/31/2016	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	50.71
DGAR21600729	06/21/2016	GARCIA,CATHERINE	06/02/2016	06/02/2016	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	50.92
DGAR21600730	06/29/2016	GARCIA,CATHERINE	06/03/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	25.00 32.17
DGAR21600731	06/21/2016	GARCIA,CATHERINE	06/05/2016	06/05/2016	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	51.41
DGAR21600732	06/21/2016	GARCIA,CATHERINE	06/10/2016	06/10/2016	STAFF TRANSPORTATION PUEBLO TO ORDWAY AND RETURN	56.16
DGAR21600733	06/21/2016	GARCIA,CATHERINE	06/11/2016	06/11/2016	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	92.34
DGAR21600734	06/21/2016	GARCIA,CATHERINE	06/17/2016	06/17/2016	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	50.33
DGAR21600735	06/21/2016	GOULD,BRANDON C	05/02/2016	05/06/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.02
DGAR21600736	06/21/2016	GOULD,BRANDON C	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN	19.81 46.98
DGAR21600737	06/21/2016	GOULD,BRANDON C	05/07/2016	05/07/2016	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	65.34
DGAR21600738	06/21/2016	GOULD,BRANDON C	05/09/2016	05/13/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.30
DGAR21600740	06/21/2016	GOULD,BRANDON C	05/17/2016	05/20/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.06
DGAR21600741	06/22/2016	GOULD,BRANDON C	05/20/2016	05/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MONUMENT TO COLORADO SPRINGS, SALIDA, FAIRPLAY, COLORADO SPRINGS AND RETURN	132.26 44.29
DGAR21600742	06/21/2016	GOULD,BRANDON C	05/23/2016	05/29/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.10
DGAR21600743	06/28/2016	GOULD,BRANDON C	05/25/2016	05/25/2016	STAFF TRANSPORTATION COLORADO SPRINGS TO LAKE GEORGE AND RETURN	42.66
DGAR21600749	06/24/2016	DELGADO,JORGE	06/16/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS, FORT COLLINS, LOVELAND, YUMA AND RETURN	24.50 55.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600750	06/29/2016	JP MORGAN CHASE BANK NA	04/25/2016	05/26/2016	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 4/25-28 B BAIR GRAND JUNCTION TO PUEBLO, SAN LUIS, ALAMOSA, LAS ANIMAS, HOLLY AND RETURN; 4/25-28 C GARCIA PUEBLO TO DENVER AND RETURN; 4/26-28 A HAROLD-MCCOY DURANGO TO SILVERTON AND RETURN; 5/2-5 C GARCIA PUEBLO TO SAN LUIS, ALAMOSA, LAS ANIMAS, HOLLY AND RETURN; 5/4 H HAROLD DURANGO TO FORT COLLINS AND RETURN; 5/4-5 B BAIR GRAND JUNCTION TO CORTEZ, OURAY, MONTROSE, DELTA AND RETURN; 5/10 C GARCIA PUEBLO TO DENVER AND RETURN; 5/11 C GARCIA PUEBLO TO GREELEY AND RETURN; 5/15-22 PUEBLO TO LA JUNTA, OTERO, KIOWA, LAS ANIMAS, FOWLER, DEL NORTE, SAGUACHE, SALIDA, FAIRPLAY, LEADVILLE AND RETURN; 5/17-18 B BAIR GRAND JUNCTION TO GRAIG AND RETURN; 5/19-20 M SECREST SAINT LOUIS MO TO BERKELEY MO; 5/20-21 B GOULD COLORADO SPRINGS TO SALIDA, FAIRPLAY AND RETURN; 5/20-23 B BAIR GRAND JUNCTION TO GUNNISON, SAGUACHE, SALIDA, FAIRPLAY, LEADVILLE, ASPEN AND RETURN; 5/24 A HAROLD-MCCOY DURANGO TO DENVER AND RETURN; 5/24-26 A BAIR GRAND JUNCTION TO RIDGEWAY AND RETURN; 5/25-26 M SECREST GREELEY TO BRIGHTON, KIT CARSON AND RETURN	1,984.46
DGAR21600751	06/23/2016	SECREST.MARIA M	04/06/2016	04/06/2016	STAFF TRANSPORTATION	72.14
DGAR21600752	06/23/2016	SECREST.MARIA M	04/08/2016	04/08/2016	GREELEY TO AURORA, LONGMONT AND RETURN	52.27
DGAR21600753	06/23/2016	SECREST.MARIA M	04/09/2016	04/09/2016	STAFF TRANSPORTATION	45.04
DGAR21600754	06/23/2016	SECREST.MARIA M	04/10/2016	04/10/2016	GREELEY TO LONGMONT AND RETURN	58.32
DGAR21600755	06/23/2016	SECREST.MARIA M	04/13/2016	04/13/2016	STAFF TRANSPORTATION	42.98
DGAR21600757	06/23/2016	SECREST.MARIA M	04/13/2016	04/13/2016	GREELEY TO DENVER AND RETURN	23.00
DGAR21600758	06/23/2016	SECREST.MARIA M	04/15/2016	04/15/2016	STAFF TRANSPORTATION	20.07
DGAR21600759	06/23/2016	SECREST.MARIA M	04/22/2016	04/22/2016	GREELEY TO COLORADO SPRINGS AND RETURN	84.67
DGAR21600760	06/23/2016	SECREST.MARIA M	04/28/2016	04/28/2016	STAFF TRANSPORTATION	70.63
DGAR21600761	06/23/2016	SECREST.MARIA M	04/29/2016	04/29/2016	GREELEY TO PARKER AND RETURN	37.58
DGAR21600762	07/01/2016	DUNKLEY.ANDREW D	06/11/2016	06/17/2016	STAFF TRANSPORTATION	368.16
DGAR21600763	06/23/2016	FOUTZ.ALAN L	06/13/2016	06/15/2016	STAFF PER DIEM DENVER TO WASHINGTON DC AND RETURN	93.90
DGAR21600765	06/24/2016	LARSON.ELIZABETH A	06/05/2016	06/11/2016	STAFF PER DIEM YUMA TO COLORADO SPRINGS AND RETURN	331.24
DGAR21600766	06/24/2016	LARSON.ELIZABETH A	06/12/2016	06/18/2016	STAFF TRANSPORTATION	210.60
DGAR21600767	06/23/2016	LORAIN.EJENNIFER A	06/14/2016	06/17/2016	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.32
DGAR21600769	06/23/2016	GOULD.BRANDON C	05/16/2016	05/16/2016	STAFF TRANSPORTATION	44.28
DGAR21600770	06/23/2016	GOULD.BRANDON C	06/17/2016	06/18/2016	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	589.82
DGAR21600771	06/29/2016	KOHN.ALLISON R	06/14/2016	06/17/2016	STAFF PER DIEM WASHINGTON DC TO DENVER, GOLDEN, DENVER AND RETURN	806.83
DGAR21600774	06/24/2016	GARCIA.CATHERINE	06/20/2016	06/20/2016	STAFF PER DIEM COLORADO SPRINGS TO VICTOR AND RETURN	10.50
					STAFF TRANSPORTATION	51.30
					STAFF PER DIEM	222.57
					COLORADO SPRINGS TO SALIDA AND RETURN	143.64
					STAFF TRANSPORTATION	133.27
					DENVER TO WASHINGTON DC AND RETURN	117.04
					STAFF PER DIEM	12.37
					PUEBLO TO LA JUNTA AND RETURN	77.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600775	06/24/2016	DELGADO.JORGE	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	8.65 69.34
DGAR21600778	06/28/2016	BYRNE-HAUPT.NANNETTE M	06/24/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	4.63 109.76
DGAR21600779	06/29/2016	DUNKLEY.ANDREW D	06/20/2016	06/24/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.48 139.08
DGAR21600780	07/05/2016	POPLSTEIN.CHARLES J	06/07/2016	06/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	996.39 286.97 50.00
DGAR21600781	07/05/2016	SONCRANT.JARED R	06/20/2016	06/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.84 447.75
DGAR21600782	07/12/2016	POPLSTEIN.CHARLES J	06/27/2016	06/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO VAIL AND RETURN	227.07 1,625.50
DGAR21600786	07/21/2016	JP MORGAN CHASE BANK NA	06/20/2016	07/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 6/20, 27, 7/11 DENVER TO WASHINGTON DC; 7/7, 14 WASHINGTON DC TO DENVER	1,531.57
DGAR21600787	07/08/2016	JP MORGAN CHASE BANK NA	06/03/2016	06/24/2016	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 6/3 C GARCIA PUEBLO TO HAYDEN AND RETURN; 6/9 H PETERSON GRAND JUNCTION TO GYPSUM AND RETURN; 6/8-10 A MCCOY-HAROLD DURANGO TO LAKE CITY, CORTEZ MANCOS AND RETURN; 6/3-13 B BAIR GRAND JUNCTION TO SILVERTHORNE, CORTEZ, MANCOS, MEEKER AND RETURN; 6/15 J DELGADO DENVER TO COLORADO SPRINGS, FT COLLINS AND RETURN; 6/13-15 A MCCOY-HAROLD DURANGO TO SILVERTON AND RETURN; 6/21-23 B BAIR GRAND JUNCTION TO GUNNISON AND RETURN; 6/23 N BYRNE-HAUPT PUEBLO TO SAN LUIS AND RETURN; 6/16-18 J DELGADO DENVER TO YUMA AND RETURN; 6/20-6/24 A MCCOY-HAROLD DURANGO TO PAGOSA SPRINGS AND RETURN	1,086.70
DGAR21600788	07/08/2016	JP MORGAN CHASE BANK NA	06/07/2016	06/12/2016	STAFF TRANSPORTATION AIRFARE FOR C POPLSTEIN DENVER TO WASHINGTON DC AND RETURN	464.20
DGAR21600789	07/08/2016	JP MORGAN CHASE BANK NA	06/11/2016	06/17/2016	STAFF TRANSPORTATION AIRFARE FOR A DUNKLEY DENVER TO WASHINGTON DC AND RETURN	627.20
DGAR21600790	07/08/2016	JP MORGAN CHASE BANK NA	06/07/2016	06/12/2016	STAFF TRANSPORTATION AIRFARE FOR J DELGADOMR AS FOLLOWS: 6/7 DENVER TO WASHINGTON DC; 6/12 NEW YORK NY TO DENVER	60.48
DGAR21600792	07/18/2016	ORTON.ALEXANDRA P	06/29/2016	06/29/2016	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	131.22
DGAR21600793	07/12/2016	DUNKLEY.ANDREW D	06/27/2016	07/01/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.74 382.75
DGAR21600794	07/19/2016	BAIR.BETSY ANNE	01/20/2016	01/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DENVER, RIFLE AND RETURN	561.60 22.09 93.85
DGAR21600795	07/12/2016	BAIR.BETSY ANNE	03/18/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO RIDGWAY AND RETURN	157.03
DGAR21600796	07/12/2016	BAIR.BETSY ANNE	03/23/2016	03/23/2016	STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG AND RETURN	271.62
DGAR21600797	07/12/2016	BAIR.BETSY ANNE	03/24/2016	03/26/2016	STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	16.29 86.64
DGAR21600798	07/19/2016	BAIR.BETSY ANNE	04/25/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS, KEYSTONE AND RETURN	30.77
DGAR21600799	07/11/2016	BAIR.BETSY ANNE	05/05/2016	05/05/2016	STAFF TRANSPORTATION GRAND JUNCTION TO OURAY AND RETURN	21.54
DGAR21600800	07/11/2016	BAIR.BETSY ANNE	05/18/2016	05/18/2016	STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600801	07/20/2016	BAIR.BETSY ANNE	05/20/2016	05/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO SALIDA, GLENWOOD SPRINGS AND RETURN	11.76 115.72 58.46
DGAR21600802	07/11/2016	BAIR.BETSY ANNE	05/24/2016	05/26/2016	STAFF TRANSPORTATION GRAND JUNCTION TO OURAY AND RETURN	24.06
DGAR21600803	07/12/2016	BAIR.BETSY ANNE	06/04/2016	06/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO SILVERTHORNE, CORTEZ, RIFLE AND RETURN	33.64 404.62 86.28
DGAR21600804	07/19/2016	BAIR.BETSY ANNE	06/21/2016	06/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG, STEAMBOAT SPRINGS AND RETURN	11.61 117.94 53.99
DGAR21600805	07/11/2016	BAIR.BETSY ANNE	06/27/2016	06/27/2016	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA, MONTROSE AND RETURN	11.70
DGAR21600806	07/19/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/16/2016	STAFF TRANSPORTATION AIRFARE E LARSON DENVER TO WASHINGTON DC AND RETURN	316.20
DGAR21600807	07/12/2016	BETTS.DANIEL E	02/04/2016	02/06/2016	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.57
DGAR21600808	07/12/2016	BETTS.DANIEL E	02/09/2016	02/13/2016	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.07
DGAR21600809	07/12/2016	BETTS.DANIEL E	02/18/2016	02/20/2016	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.34
DGAR21600810	07/13/2016	BETTS.DANIEL E	02/24/2016	02/27/2016	STAFF TRANSPORTATION FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.21
DGAR21600811	07/13/2016	BETTS.DANIEL E	03/02/2016	03/04/2016	STAFF TRANSPORTATION FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DGAR21600812	07/13/2016	BETTS.DANIEL E	03/07/2016	03/12/2016	STAFF TRANSPORTATION FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.73
DGAR21600813	07/13/2016	BETTS.DANIEL E	03/16/2016	03/17/2016	STAFF TRANSPORTATION FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.73
DGAR21600814	07/13/2016	BETTS.DANIEL E	03/21/2016	03/26/2016	STAFF TRANSPORTATION FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.23
DGAR21600815	07/13/2016	BETTS.DANIEL E	03/29/2016	03/31/2016	STAFF TRANSPORTATION FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.98
DGAR21600816	07/13/2016	BETTS.DANIEL E	04/01/2016	04/01/2016	STAFF TRANSPORTATION FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.73
DGAR21600817	07/13/2016	BETTS.DANIEL E	04/04/2016	04/07/2016	STAFF TRANSPORTATION FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.95
DGAR21600818	07/12/2016	BETTS.DANIEL E	04/14/2016	04/16/2016	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.17
DGAR21600819	07/13/2016	BETTS.DANIEL E	04/18/2016	04/23/2016	STAFF TRANSPORTATION FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.95
DGAR21600820	07/13/2016	BETTS.DANIEL E	04/27/2016	04/28/2016	STAFF TRANSPORTATION FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.99
DGAR21600821	07/12/2016	DUNKLEY.ANDREW D	07/05/2016	07/09/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.86
DGAR21600822	07/12/2016	GARCIA.CATHERINE	06/29/2016	06/29/2016	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	46.22
DGAR21600823	07/12/2016	GARCIA.CATHERINE	06/29/2016	06/29/2016	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	60.05
DGAR21600824	07/19/2016	GARCIA.CATHERINE	07/05/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD, WALSENBURG, PUEBLO, DEL NORTE, ALAMOSA, ANTONITO AND RETURN	142.88 28.45
DGAR21600825	07/19/2016	DELGADO.JORGE	07/07/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	12.26 90.40
DGAR21600826	07/19/2016	DUNKLEY.ANDREW D	07/11/2016	07/15/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600827	07/18/2016	FOUTZ,ALAN L	07/13/2016	07/13/2016	STAFF TRANSPORTATION YUMA TO BRUSH AND RETURN	49.68
DGAR21600828	07/18/2016	FOUTZ,ALAN L	07/14/2016	07/14/2016	STAFF TRANSPORTATION YUMA TO HOLYOKE AND RETURN	62.64
DGAR21600829	07/19/2016	GARCIA,CATHERINE	07/11/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, LAMAR AND RETURN	149.75 30.57
DGAR21600830	07/18/2016	SONCRANT,JARED R	07/07/2016	07/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.36
DGAR21600831	07/28/2016	SICILIANO,JOHN A	07/07/2016	07/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	90.01 610.99 535.42
DGAR21600832	07/18/2016	SECREST,MARIA M	05/01/2016	05/01/2016	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	59.72
DGAR21600833	07/18/2016	SECREST,MARIA M	05/04/2016	05/04/2016	STAFF TRANSPORTATION GREELEY TO LONGMONT AND RETURN	36.83
DGAR21600834	07/18/2016	SECREST,MARIA M	05/05/2016	05/05/2016	STAFF TRANSPORTATION GREELEY TO LOVELAND AND RETURN - 2 TRIPS	43.52
DGAR21600835	07/18/2016	SECREST,MARIA M	05/12/2016	05/12/2016	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	63.70
DGAR21600836	07/18/2016	SECREST,MARIA M	05/13/2016	05/13/2016	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	57.24
DGAR21600837	07/18/2016	SECREST,MARIA M	05/16/2016	05/16/2016	STAFF TRANSPORTATION GREELEY TO LITTLETON AND RETURN	88.13
DGAR21600838	07/18/2016	SECREST,MARIA M	05/19/2016	05/20/2016	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	60.48
DGAR21600839	07/27/2016	SECREST,MARIA M	05/19/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO SAINT LOUIS MO AND RETURN	146.39 24.96
DGAR21600840	07/18/2016	SECREST,MARIA M	05/25/2016	05/25/2016	STAFF TRANSPORTATION GREELEY TO BRIGHTON AND RETURN	40.93
DGAR21600841	07/18/2016	SECREST,MARIA M	05/27/2016	05/27/2016	STAFF TRANSPORTATION GREELEY TO LONGMONT AND RETURN	37.04
DGAR21600842	07/29/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/13/2016	STAFF TRANSPORTATION AIRFARE FOR H PETERSON GRAND JUNCTION TO DENVER TO WASHINGTON TO DENVER AND RETURN	874.20
DGAR21600843	07/22/2016	JP MORGAN CHASE BANK NA	06/14/2016	06/14/2016	STAFF TRANSPORTATION AIRFARE FOR A KOHN DENVER TO WASHINGTON DC	387.10
DGAR21600844	07/20/2016	DELGADO,JORGE	07/14/2016	07/14/2016	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	37.87
DGAR21600845	07/20/2016	DELGADO,JORGE	07/15/2016	07/15/2016	STAFF TRANSPORTATION DENVER TO LONE TREE, BROOMFIELD AND RETURN	44.17
DGAR21600846	07/22/2016	DELGADO,JORGE	07/19/2016	07/19/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.31
DGAR21600847	07/26/2016	DUNKLEY,ANDREW D	07/18/2016	07/22/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.50
DGAR21600848	07/21/2016	FOUTZ,ALAN L	07/19/2016	07/19/2016	STAFF TRANSPORTATION YUMA TO BURLINGTON AND RETURN	102.60
DGAR21600849	07/22/2016	FOUTZ,ALAN L	07/20/2016	07/20/2016	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	64.80
DGAR21600850	09/08/2016	SWAGER,CURTIS D	05/27/2016	06/06/2016	STAFF PER DIEM WASHINGTON DC TO DENVER AND RETURN	197.37
DGAR21600851	07/26/2016	GARCIA,CATHERINE	07/13/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	169.04 48.00
DGAR21600852	07/26/2016	GARCIA,CATHERINE	07/17/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DEL NORTE, MONTE VISTA, ALAMOSA, PUEBLO, SAN LUIS, ALAMOSA AND RETURN	451.55 52.46

B-1096

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600853	07/26/2016	GOULD.BRANDON C	05/30/2016	06/03/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.87
DGAR21600854	07/26/2016	GOULD.BRANDON C	06/06/2016	06/11/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.54
DGAR21600855	07/26/2016	GOULD.BRANDON C	06/13/2016	06/17/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.12
DGAR21600856	07/26/2016	GOULD.BRANDON C	06/20/2016	06/24/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DGAR21600857	07/26/2016	GOULD.BRANDON C	06/26/2016	07/01/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.96
DGAR21600858	07/26/2016	GOULD.BRANDON C	07/02/2016	07/04/2016	STAFF TRANSPORTATION MONUMENT TO BRECKENRIDGE AND RETURN	139.32
DGAR21600859	07/26/2016	GOULD.BRANDON C	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO CANON CITY AND RETURN	7.40 49.14
DGAR21600860	07/26/2016	LARSON.ELIZABETH A	06/19/2016	06/25/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.24
DGAR21600861	07/26/2016	LARSON.ELIZABETH A	07/03/2016	07/09/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.86
DGAR21600862	07/26/2016	LARSON.ELIZABETH A	07/06/2016	07/06/2016	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO KIOWA, ELIZABETH AND RETURN	3.96 56.70
DGAR21600863	08/10/2016	LARSON.ELIZABETH A	07/08/2016	07/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLETON TO DENVER, WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC, DENVER AND RETURN	10.50 474.19 118.06
DGAR21600867	07/27/2016	FOUTZ.ALAN L	07/25/2016	07/25/2016	STAFF TRANSPORTATION YUMA TO GREELEY, FORT MORGAN AND RETURN	129.60
DGAR21600868	07/27/2016	FOUTZ.ALAN L	07/26/2016	07/26/2016	STAFF TRANSPORTATION YUMA TO BURLINGTON, LIMON AND RETURN	145.80
DGAR21600869	07/27/2016	RUDDER.REBECCA M	06/27/2016	06/27/2016	STAFF TRANSPORTATION COLORADO SPRINGS TO FORT COLLINS AND RETURN	168.40
DGAR21600872	08/02/2016	JP MORGAN CHASE BANK NA	06/09/2016	07/21/2016	STAFF TRANSPORTATION RENTAL AUTO FOR H PETERSON AS FOLLOWS: 6/9 GRAND JUNCTION TO CORTEZ AND RETURN; 6/29-30 GRAND JUNCTION TO MONTROSE AND RETURN; 7/14 GRAND JUNCTION TO DELTA AND RETURN; 7/15-18 GRAND JUNCTION TO MONTROSE TO MESA AND RETURN; RENTAL AUTO FOR C GARCIA AS FOLLOWS: 7/5-7 PUEBLO TO DENVER AND RETURN; 7/11-12 PUEBLO TO AURORA TO COLORADO SPRINGS AND RETURN; 7/13-15 PUEBLO TO DENVER AND RETURN; 7/17-21 PUEBLO TO DURANGO TO GRAND JUNCTION AND RETURN; RENTAL AUTO FOR A MCCOY AS FOLLOWS: 6/28-29 DURANGO TO CORTEZ AND RETURN; 7/16-19 DURANGO TO PUEBLO AND RETURN; 7/6-9 RENTAL AUTO FOR B BAIR GRAND JUNCTION TO DENVER AND RETURN	1,255.17
DGAR21600874	08/10/2016	TOAL.ALISON C	07/18/2016	07/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND JUNCTION, DENVER AND RETURN	120.44 1,109.86 1,979.21
DGAR21600875	09/01/2016	DELGADO.JORGE	07/25/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GREELEY, BOULDER, ROLLINSVILLE, VAIL, FRISCO, GEORGETOWN, YUMA AND RETURN	37.58 64.61
DGAR21600876	08/02/2016	FOUTZ.ALAN L	07/27/2016	07/27/2016	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	65.88
DGAR21600877	08/02/2016	KHRESTIN.IGOR	06/30/2016	07/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.69
DGAR21600878	08/03/2016	LARSON.ELIZABETH A	07/17/2016	07/23/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.54
DGAR21600879	08/02/2016	LARSON.ELIZABETH A	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GEORGETOWN AND RETURN	3.97 48.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600880	08/10/2016	SWAGER,CURTIS D	07/24/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GOLDEN, DENVER AND RETURN	1,202.77 1,257.29
DGAR21600881	08/10/2016	SICILIANO,JOHN A	07/25/2016	07/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	190.36 1,317.80 904.53
DGAR21600882	08/09/2016	LORAIN, JENNIFER A	07/19/2016	07/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GOLDEN, DENVER, ALAMOSA, SILVERTHORNE, GRAND JUNCTION, DENVER AND RETURN	1,926.41 1,059.89
DGAR21600883	08/10/2016	JP MORGAN CHASE BANK NA	07/13/2016	07/15/2016	STAFF TRANSPORTATION AIRFARE FOR J KENT WASHINGTON DC TO DENVER AND RETURN	595.20
DGAR21600886	08/09/2016	HANSEN,CHRISTOPHER	07/25/2016	08/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	207.99 1,436.25 1,886.38
DGAR21600887	08/09/2016	DELGADO,JORGE	08/02/2016	08/02/2016	STAFF TRANSPORTATION DENVER TO NEDERLAND AND RETURN	46.66
DGAR21600888	08/15/2016	FOUTZ,ALAN L	08/01/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER, CRAIG, DURANGO, ALAMOSA, DENVER AND RETURN	377.08 540.02
DGAR21600889	08/11/2016	GARCIA,CATHERINE	07/24/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA, MONTE VISTA, ALAMOSA, PUEBLO, ALAMOSA, MONTE VISTA, CENTER, SILVER CLIFF, PUEBLO, COLORADO SPRINGS AND RETURN	416.90 103.10
DGAR21600890	08/11/2016	GARCIA,CATHERINE	07/30/2016	07/30/2016	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	51.41
DGAR21600891	08/31/2016	KHRESTIN,IGOR	08/01/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, CRAIG, DURANGO, DENVER AND RETURN	357.24 807.83
DGAR21600892	08/11/2016	LARSON,ELIZABETH A	07/24/2016	07/30/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.32
DGAR21600893	08/12/2016	NEWMAN,PHILIP O	07/31/2016	08/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINTER PARK, CRAIG, MEEKER, DURANGO, ALAMOSA, COLORADO SPRINGS, LAMAR, LA JUNTA, DENVER AND RETURN	109.25 974.84 984.59
DGAR21600894	08/10/2016	POPLSTEIN,CHARLES J	07/26/2016	07/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO VAIL AND RETURN	22.63 231.46 138.24
DGAR21600895	08/12/2016	JP MORGAN CHASE BANK NA	07/07/2016	08/05/2016	STAFF TRANSPORTATION 7/7-10, 7/25-8/5 AIRFARE FOR J SICILIANO WASHINGTON DC TO DENVER AND RETURN	2,269.92
DGAR21600896	08/15/2016	JP MORGAN CHASE BANK NA	07/28/2016	07/28/2016	STAFF TRANSPORTATION AIRFARE FOR J LORAIN GRAND JUNCTION TO CENTENNIAL	186.95
DGAR21600897	08/12/2016	ROGERS,NATALIE V	07/27/2016	08/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	126.85 901.68 855.31
DGAR21600898	08/11/2016	DUNKLEY,ANDREW D	08/01/2016	08/06/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.64
DGAR21600899	08/12/2016	GARCIA,CATHERINE	08/02/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DEL NORTE, LA JARA, PUEBLO, LA JUNTA, LAMAR AND RETURN	29.94 114.11
DGAR21600900	08/30/2016	JP MORGAN CHASE BANK NA	07/27/2016	07/27/2016	STAFF TRANSPORTATION AIRFARE FOR N ROGERS WASHINGTON DC TO DENVER	253.51
DGAR21600901	08/15/2016	SECREST,MARIA M	06/01/2016	06/01/2016	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: AURORA; LONGMONT	99.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600902	08/15/2016	SECREST.MARIA M	06/04/2016	06/04/2016	STAFF TRANSPORTATION GREELEY TO JOHNSTOWN AND RETURN	19.01
DGAR21600903	08/15/2016	SECREST.MARIA M	06/14/2016	06/14/2016	STAFF TRANSPORTATION GREELEY TO ENGLEWOOD AND RETURN	68.90
DGAR21600904	08/15/2016	SECREST.MARIA M	06/16/2016	06/16/2016	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	69.12
DGAR21600905	08/15/2016	SECREST.MARIA M	06/23/2016	06/23/2016	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	69.12
DGAR21600906	08/15/2016	SECREST.MARIA M	06/26/2016	06/26/2016	STAFF TRANSPORTATION GREELEY TO BRIGHTON AND RETURN	35.64
DGAR21600907	08/15/2016	SECREST.MARIA M	07/06/2016	07/06/2016	STAFF TRANSPORTATION GREELEY TO LONGMONT AND RETURN	36.83
DGAR21600908	08/15/2016	SECREST.MARIA M	07/07/2016	07/07/2016	STAFF TRANSPORTATION GREELEY TO FIRESTONE AND RETURN	30.02
DGAR21600909	08/12/2016	SECREST.MARIA M	07/15/2016	07/15/2016	STAFF TRANSPORTATION GREELEY TO COLORADO SPRINGS AND RETURN	163.28
DGAR21600910	08/15/2016	SECREST.MARIA M	07/20/2016	07/20/2016	STAFF TRANSPORTATION GREELEY TO FORT COLLINS AND RETURN	36.40
DGAR21600911	08/15/2016	SECREST.MARIA M	07/22/2016	07/22/2016	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	69.12
DGAR21600912	08/15/2016	SECREST.MARIA M	07/27/2016	07/27/2016	STAFF TRANSPORTATION GREELEY TO FORT LUPTON AND RETURN	27.00
DGAR21600913	08/30/2016	DELGADO.JORGE	08/15/2016	08/15/2016	STAFF TRANSPORTATION DENVER TO COMMERCE CITY AND RETURN	11.88
DGAR21600914	08/30/2016	DELGADO.JORGE	08/23/2016	08/23/2016	STAFF TRANSPORTATION DENVER TO COMMERCE CITY AND RETURN	7.34
DGAR21600915	08/30/2016	DELGADO.JORGE	08/24/2016	08/24/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.05
DGAR21600917	08/30/2016	DUNKLEY.ANDREW D	08/15/2016	08/20/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.06
DGAR21600919	09/01/2016	FOUTZ.ALAN L	08/07/2016	08/12/2016	STAFF PER DIEM YUMA TO LAMAR, SPRINGFIELD, TRINIDAD, BLANCA, TRINIDAD, LA JUNTA, DENVER AND RETURN	221.60 289.59
DGAR21600920	08/29/2016	FOUTZ.ALAN L	08/24/2016	08/24/2016	STAFF TRANSPORTATION YUMA TO BRIGHTON AND RETURN	129.60
DGAR21600921	09/07/2016	HANSON.RYAN A	08/09/2016	08/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO WHEAT RIDGE, BURLINGTON, KIT CARSON, SPRINGFIELD, TRINIDAD, BLANCA, WALSENSBURG, LA JUNTA, ORDMAN, COLORADO SPRINGS AND RETURN	22.92 254.06 120.89
DGAR21600922	08/30/2016	LARSON.ELIZABETH A	08/01/2016	08/06/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.48
DGAR21600923	08/30/2016	LARSON.ELIZABETH A	08/08/2016	08/12/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.26
DGAR21600924	08/29/2016	LARSON.ELIZABETH A	08/16/2016	08/16/2016	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	109.62
DGAR21600925	09/09/2016	SWAGER.CURTIS D	08/07/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, AURORA, GOLDEN, DENVER AND RETURN	352.33 1,369.31
DGAR21600926	08/29/2016	GARCIA.CATHERINE	08/10/2016	08/13/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO EADS, LAMAR, SPRINGFIELD, TRINIDAD, BLANCA, MONTE VISTA, WALSENSBURG, ROCKY FORD, LA JUNTA, LAS ANIMAS, ROCKY FORD, ORDMAN, PUEBLO, CANON CITY, MONUMENT, PUEBLO, DENVER AND RETURN	261.90 133.00
DGAR21600927	08/30/2016	GARCIA.CATHERINE	08/16/2016	08/16/2016	STAFF TRANSPORTATION PUEBLO TO WALSENSBURG AND RETURN	52.70
DGAR21600928	08/30/2016	GARCIA.CATHERINE	08/16/2016	08/16/2016	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	49.03
DGAR21600929	08/30/2016	GARCIA.CATHERINE	08/17/2016	08/17/2016	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	70.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600930	08/31/2016	GARCIA,CATHERINE	08/21/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	6.46 14.37
DGAR21600931	09/08/2016	PAIGE,DWAYNE A	08/21/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, PUEBLO, COLORADO SPRINGS, FORT COLLINS, GREELEY, DENVER AND RETURN	133.00 942.65 1,234.80
DGAR21600932	08/31/2016	LORAIN,JENNIFER A	08/15/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GOLDEN, DENVER, SAINT LOUIS MO, DENVER AND RETURN	1,050.60 1,213.45
DGAR21600933	08/31/2016	NEWMAN,PHILIP O	08/22/2016	08/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, STEAMBOAT SPRINGS, DENVER, STEAMBOAT SPRINGS, FORT COLLINS, DENVER AND RETURN	74.98 622.73 1,815.01
DGAR21600934	09/02/2016	JP MORGAN CHASE BANK NA	07/27/2016	08/24/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 7/27 DENVER TO ALAMOSA; 8/1 COLORADO SPRINGS TO HAYDEN; 8/3 ALAMOSA TO DENVER; 8/23-24 DENVER TO HAYDEN AND RETURN	2,033.00
DGAR21600936	09/09/2016	JP MORGAN CHASE BANK NA	05/04/2016	05/04/2016	STAFF TRANSPORTATION TOLLS FOR A MCCOY DURANGO TO FORT COLLINS AND RETURN	24.65
DGAR21600937	09/02/2016	JP MORGAN CHASE BANK NA	08/21/2016	08/26/2016	STAFF TRANSPORTATION AIRFARE FOR D PAIGE WASHINGTON DC TO DENVER AND RETURN	1,107.96
DGAR21600938	09/02/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/23/2016	STAFF TRANSPORTATION AIRFARE FOR S LOVE AS FOLLOWS: 8/14 CHICAGO TO GRAND JUNCTION; 8/23 DENVER TO WASHINGTON DC	694.21
DGAR21600939	09/07/2016	LOVE,SAMUAL G	08/12/2016	08/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRAND JUNCTION, DURANGO, SALIDA, PUEBLO, DENVER, YUMA, DENVER AND RETURN	152.68 1,597.13 60.23
DGAR21600940	09/12/2016	DOBKIN,JERROD M	08/12/2016	08/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS, GRAND JUNCTION, DURANGO, SALIDA, PUEBLO, DENVER, YUMA, DENVER AND RETURN	150.37 1,328.68 1,756.87
DGAR21600941	09/08/2016	DUNKLEY,ANDREW D	08/10/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO BURLINGTON, HUGO, KIT CARSON, EADS, LAMAR, SPRINGFIELD, TRINIDAD, BLANCA, MONTE VISTA, LA VETA, ROCKY FORD, LA JUNTA, LAS ANIMAS, ROCKY FORD, ORDWAY, AYONDALE, CANON CITY, COLORADO SPRINGS AND RETURN	275.13 54.42
DGAR21600942	09/01/2016	DUNKLEY,ANDREW D	08/22/2016	08/26/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.21
DGAR21600943	09/06/2016	GARCIA,CATHERINE	08/30/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO SOUTH FORK AND RETURN	14.63 34.17
DGAR21600944	09/06/2016	JP MORGAN CHASE BANK NA	08/01/2016	08/01/2016	STAFF TRANSPORTATION AIRFARE FOR N ROGERS DENVER TO WASHINGTON DC	232.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600950	09/16/2016	JP MORGAN CHASE BANK NA	07/20/2016	08/25/2016	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 07/25-27 J DELGADO DENVER TO YUMA AND RETURN; 07/20-28 B BAIR GRAND JUNCTION TO DENVER AND RETURN; 07/24-29 C GARCIA PUEBLO TO COLORADO SPRINGS AND RETURN; 07/28-29 B GOULD COLORADO SPRINGS TO FT COLLINS AND RETURN; 7/20-29 A MCCOY DURANGO TO DENVER, GREELEY AND RETURN; 8/02 C GARCIA PUEBLO TO DENVER AND RETURN; 8/01-04 B BAIR GRAND JUNCTION TO PUEBLO AND RETURN; 08/02-04, 8/16-20 A MCCOY DURANGO TO PUEBLO AND RETURN; 08/04-05 B BAIR GRAND JUNCTION TO URAY AND RETURN; 8/06-09, 8/11-12, 8/23-24 A MCCOY DURANGO TO GRAND JUNCTION AND RETURN; 8/11 H PETERSON GRAND JUNCTION TO GUNNISON AND RETURN; 08/07-12 A FOUTZ YUMA TO DENVER, AURORA, COLORADO SPRINGS AND RETURN; 08/09-13 R HANSON FT COLLINS TO GRAND JUNCTION AND RETURN; 8/10-14 C GARCIA PUEBLO TO COLORADO SPRINGS, DENVER AND RETURN; 8/16-18 B BAIR GRAND JUNCTION TO PUEBLO AND RETURN; 8/21-22 M SECREST GREELEY TO COLORADO SPRINGS AND RETURN; 8/21-22 C GARCIA PUEBLO TO DENVER AND RETURN; 8/22-24 H PETERSON GRAND JUNCTION TO MESA AND RETURN; 8/22-8/25 B BAIR GRAND JUNCTION TO DENVER AND RETURN.	4,931.82
DGAR21600952	09/19/2016	BODDICKER,JOSEPH M	08/28/2016	09/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PUEBLO, COLORADO SPRINGS, DENVER AND RETURN	70.49 624.00 467.96
DGAR21600953	09/13/2016	DELGADO,JORGE	08/29/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GRAND JUNCTION, NUCLA, NATURITA AND RETURN	9.79 246.59 54.62
DGAR21600954	09/12/2016	DUNKLEY,ANDREW D	08/29/2016	09/02/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.54
DGAR21600955	09/09/2016	GARCIA,CATHERINE	09/06/2016	09/06/2016	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	12.00
DGAR21600957	09/12/2016	KHRESTIN,IGOR	08/30/2016	08/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.22
DGAR21600958	09/13/2016	LARSON,ELIZABETH A	08/20/2016	08/20/2016	STAFF TRANSPORTATION LITTLETON TO COLORADO SPRINGS, AURORA AND RETURN	92.34
DGAR21600959	09/09/2016	LARSON,ELIZABETH A	08/14/2016	08/17/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.84
DGAR21600960	09/09/2016	LARSON,ELIZABETH A	08/21/2016	08/27/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.42
DGAR21600963	09/16/2016	JP MORGAN CHASE BANK NA	08/16/2016	08/20/2016	STAFF TRANSPORTATION AIRFARE FOR J SICILIANO WASHINGTON DC TO DENVER AND RETURN	1,093.96
DGAR21600964	09/13/2016	DAVIDOVICH,JEANIE M	07/22/2016	07/22/2016	STAFF TRANSPORTATION DENVER TO LONGMONT AND RETURN	30.46
DGAR21600965	09/13/2016	DAVIDOVICH,JEANIE M	08/08/2016	08/08/2016	STAFF TRANSPORTATION DENVER TO AKRON AND RETURN	94.39
DGAR21600966	09/15/2016	DUNKLEY,ANDREW D	09/06/2016	09/09/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.54
DGAR21600967	09/15/2016	FOUTZ,ALAN L	09/08/2016	09/08/2016	STAFF TRANSPORTATION YUMA TO HAXTUN AND RETURN	44.28
DGAR21600969	09/16/2016	DELGADO,JORGE	09/07/2016	09/07/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.72
DGAR21600970	09/16/2016	SECREST,MARIA M	08/01/2016	08/01/2016	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	67.82
DGAR21600971	09/16/2016	SECREST,MARIA M	08/02/2016	08/02/2016	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: DENVER; MILLIKEN	76.57
DGAR21600972	09/19/2016	SECREST,MARIA M	08/03/2016	08/03/2016	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: LAKEWOOD, AURORA; LONGMONT	114.59
DGAR21600973	09/16/2016	SECREST,MARIA M	08/04/2016	08/04/2016	STAFF TRANSPORTATION GREELEY TO FIRESTONE AND RETURN	30.02
DGAR21600974	09/16/2016	SECREST,MARIA M	08/06/2016	08/06/2016	STAFF TRANSPORTATION GREELEY TO HUDSON AND RETURN	33.48
DGAR21600975	09/16/2016	SECREST,MARIA M	08/08/2016	08/08/2016	STAFF TRANSPORTATION GREELEY TO LAKEWOOD AND RETURN	67.50

B-1101

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,135,141.00		
Supplementals	25,153.00		
Transfers	0.00		
Resc / Withdrawals	-440,154.99		
Net Payroll Expenses		0.00	-3,128,774.50
Travel and Transportation of Persons		0.00	-374,668.25
Rent, Communications and Utilities		0.00	-94,597.52
Printing and Reproduction		0.00	-7,023.59
Other Contractual Services		0.00	-16,622.17
Supplies and Materials		14.31	-92,653.55
Acquisition of Assets		0.00	-5,799.43
ORGANIZATION TOTALS	\$3,720,139.01	\$14.31	-\$3,720,139.01
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,167,702.00		
Supplementals	25,404.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,365,466.59
Travel and Transportation of Persons		0.00	-489,261.81
Rent, Communications and Utilities		-168.97	-79,280.26
Printing and Reproduction		0.00	-418.82
Other Contractual Services		0.00	-12,582.82
Supplies and Materials		-305.42	-86,500.10
Acquisition of Assets		0.00	-2,525.59
ORGANIZATION TOTALS	\$4,193,106.00	-\$474.39	-\$4,036,035.99
UNEXPENDED BALANCE AS OF 09/30/2016			\$157,070.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,201,574.00		
Supplementals	37,461.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,815,753.58	-3,352,990.91
Travel and Transportation of Persons		-231,047.80	-407,709.52
Rent, Communications and Utilities		-36,353.55	-66,150.68
Printing and Reproduction		-1,631.25	-1,829.31
Other Contractual Services		-5,025.00	-9,949.38
Supplies and Materials		-16,262.27	-75,395.35
Acquisition of Assets		-4,625.73	-7,197.25
ORGANIZATION TOTALS	\$4,239,035.00	-\$2,110,699.18	-\$3,921,222.40
UNEXPENDED BALANCE AS OF 09/30/2016			\$317,812.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRELL, SUSAN R			REGIONAL DIRECTOR	33,249.96
		SHAPIRO, GERALDINE D			REGIONAL DIRECTOR	9,712.96
		TINNIRELLO, DEBORAH A			REGIONAL DIRECTOR	31,499.92
		CLARK, SARAH HART			DEPUTY STATE DIRECTOR	44,000.00
		TURNER, LATASHA A			STAFF ASSISTANT-IT	20,600.00
		SANCHEZ, ALEXANDRA L			RESEARCH DIRECTOR	55,000.00
		JAMISON, BROOKE			LEGISLATIVE DIRECTOR	67,499.92
		CARDINAL, JONATHAN K			LEGISLATIVE ASSISTANT	29,999.96
		BAUGH, JORDAN D			LEGISLATIVE ASSISTANT	34,999.95
		BRADLEY, ANNE S			DEPUTY CHIEF OF STAFF	71,052.42
		FASSLER, JESS C			CHIEF OF STAFF	84,729.48
		LUBIN, PATTI S			SENIOR COUSEL AND SENIOR ADVISOR ON PUBLIC POLICY	20,999.92
		CONNORS, DAVID L			REGIONAL DIRECTOR	34,499.92
		SPEAR, SUSAN			REGIONAL DIRECTOR	36,500.00
		PUGLIESE, MARIANA V			DEOUTY DIRECTOR OF CONSTITIENT AFFAIRS	20,250.00
		ARSENAULT, EMILY J			STATE DIRECTOR	72,499.98
		YESBERGER, MARC			DIRECTOR OF OPERATIONS	43,500.00
		GESSER, BROOK			SENIOR ADVISOR	4,499.96
		MALIK, ABBAS			MILITARY ADVISOR	32,500.00
		BAPTISTE, ROWHAN M			DEPUTY PRESS OFFICER	27,749.92
		LAASST-MAIGA, OUSMAN			SPECIAL ASSISTANT FOR COMMUNITY AFFAIRS	22,999.92
		SCHUMACHER, JOEL D			SPECIAL ADVISOR & CONSTITUENT LIAISON FOR MILITARY AND VETERANS TO AUG. 5	11,716.64
		NORTHURUP, ALYSON K			LEGISLATIVE CORRESPONDENT	34,999.95
		CASTALDO, KEITH C			GENERAL COUNSEL	46,499.96
		BETTON, TODD W			ONLINE & NEW MEDIA COMMUNICATIONS ASSISTANT	12,499.92
		BANAI, MORAN			STAFF ASSISTANT	47,499.99

B-1105

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SINGLETARY, DENZEL			LEGISLATIVE AIDE	20,500.00
		JONES, JARRED C			REGIONAL DIRECTOR	28,999.96
		CARLEA, AZALEEA			DIRECTOR OF CONSTITUENT AFFAIRS	39,999.96
		RUBIN, JASON IAN			DIRECTOR OF SCHEDULING TO MAY, 20	7,333.32
		REINGOLD, SARAH			LEGISLATIVE CORRESPONDENT	18,500.00
		KENNEDY, JAMES C			REGIONAL DIRECTOR	26,499.96
		SMILEY, GREGORY O			DIRECTOR OF INTERGOVERNMENTAL AFFAIRS	35,999.96
		SINESI, MELANIE C			CONSTITUENT LIAISON	16,699.96
		FROMER, JACOB			SPEECH WRITER	37,499.94
		LOWE-SERVER, ALEXANDRA			LEGISLATIVE AIDE	22,499.96
		HOUSE, JANNEKE			SPECIAL ASSISTANT ECONOMIC DEVELOPMENT AND TRANSPORTATION	31,499.92
		DEEBLE, ERIC J			LEGISLATIVE ASSISTANT	31,999.96
		PRICE, MARIA L			COUNSEL	36,145.83
		SPEARS, KINSEY E			SENIOR SCHEDULER	24,374.93
		BORDADOR, ERICA M			SENIOR SPECIAL ADVISOR	34,999.95
		BRUMER, MARC			COMMUNICATIONS DIRECTOR	57,499.96
		GER, VICTORIA M			IMMIGRATION COUNSEL	20,000.00
		ISRAELSKI, KATELYN R			REGIONAL ASSISTANT TO AUG. 15	12,014.61
		TOMLINSON, NIAMBE A			REGIONAL ASSISTANT	16,600.00
		KAPOOR, KAPILA			REGIONAL ASSISTANT	16,600.00
		GOODSTONE, MARISSA J			LEGISLATIVE CORRESPONDENCE MANAGER/INTERN COORDINATOR	19,249.96
		PETERSEN, CHRISTIAN D			STAFF ASSISTANT	18,599.92
		PATINO, ALEXANDRA			DIRECTOR OF IMMIGRATION AND FOREIGN AFFAIRS	31,999.92
		COOPER, SARA M			REGIONAL ASSISTANT TO JUL. 15	9,100.00
		HOYOS, ANDRES E			LEGISLATIVE AIDE	21,500.00
		PREMPEH, MARILYN			STAFF ASSISTANT TO MAY. 15	4,333.33
		DAVIES, ROBERT R			LEGISLATIVE CORRESPONDENT	14,300.00
		MITCHELL, WHITNEY H			PRESS SECRETARY	52,499.94
		GRAY, MICHAEL J			REGIONAL ASSISTANT	15,600.00
		MAAIKI, SARA A			DEPUTY SCHEDULER	16,816.95
		JEAN-CHARLES, ALYVIA ANN			REGIONAL ASSISTANT	15,600.00
		FORERO OROZCO, LAURA			STAFF ASSISTANT-RECEPTION	15,600.00
		DRISCOLL, LAURA M			LEGISLATIVE CORRESPONDENT FROM APR. 6	18,225.00
		BYNOE, CHRISTOPHER K.W.			REGIONAL ASSISTANT FROM APR. 12	16,379.99
		RUIZ, GILBERT			STAFF ASSISTANT FROM MAY. 1	13,346.66
		SAMPSON, D'JUAN G			STAFF ASSISTANT FROM JUN. 1	10,486.66
		BURTEN, MICHAEL W			CONSTITUENT LIAISON, MILITARY/VETERANS AFFAIRS FROM JUN. 30	8,874.96
		CAMBRIDGE, AVERY			REGIONAL ASSISTANT FROM AUG. 19	3,726.66
DGIL21600748	04/12/2016	JP MORGAN CHASE BANK NA	04/05/2016	04/05/2016	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	269.20
DGIL21600751	04/01/2016	ISRAELSKI, KATELYN R	03/03/2016	03/10/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.72
DGIL21600772	04/01/2016	COOPER, SARA M	03/18/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION	19.00 82.19
DGIL21600774	04/05/2016	ARSENAULT, EMILY J	03/14/2016	03/15/2016	SYRACUSE TO BINGHAMTON AND RETURN STAFF INCIDENTALS	32.77 276.00
DGIL21600777	04/01/2016	JEAN-CHARLES, ALYVIA ANN	03/01/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	172.25 108.54
DGIL21600778	04/04/2016	COOPER, SARA M	03/16/2016	03/16/2016	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	87.16 11.88
DGIL21600781	04/07/2016	SPEARS, KINSEY E	03/24/2016	03/28/2016	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN STAFF PER DIEM	45.04 69.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21600782	04/06/2016	ZEN AIR LLC	03/11/2016	03/11/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER, W MITCHELL WASHINGTON DC TO FARMINGTON, BINGHAMTON, ALBANY AND RETURN	3,555.44 10,666.31
DGIL21600784	04/06/2016	ZEN AIR LLC	03/18/2016	03/18/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER, W MITCHELL WASHINGTON DC TO NEWBURGH, ROCHESTER, BUFFALO AND RETURN	3,777.96 11,333.89
DGIL21600785	04/05/2016	SINESI,MELANIE C	03/01/2016	03/31/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.40
DGIL21600789	04/08/2016	PATINO,ALEXANDRA	03/18/2016	03/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SUNNYSIDE TO ALBANY AND RETURN	29.26 209.00 12.00
DGIL21600792	04/11/2016	ISRAELSKI,KATELYN R	03/11/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO MONROE, GOSHEN, NEWBURGH AND RETURN	13.03 52.49
DGIL21600796	04/08/2016	KAPOOR,KAPILA	03/03/2016	03/31/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.64
DGIL21600799	04/13/2016	YESBERGER,MARC	03/01/2016	03/31/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.95
DGIL21600802	04/12/2016	BRUMER,MARC	04/04/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, SYRACUSE, ALBANY AND RETURN	13.34 47.00
DGIL21600804	04/12/2016	COOPER.SARA M	04/05/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	3.73 43.01
DGIL21600805	04/13/2016	LAAS-MAIGA,OUSMAN	04/04/2016	04/06/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DGIL21600806	04/12/2016	LUBIN,PATTI S	03/10/2016	03/10/2016	STAFF TRANSPORTATION SCARSDALE TO ROSLYN AND RETURN	47.10
DGIL21600810	04/20/2016	SINGLETARY,DENZEL	03/25/2016	03/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	485.58
DGIL21600811	04/15/2016	PRICE,MARIA L	04/01/2016	04/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	68.75 223.75
DGIL21600812	04/15/2016	ZEN AIR LLC	01/15/2016	01/15/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER WASHINGTON DC TO BUFFALO, ELMIRA, SYRACUSE AND RETURN	4,996.84 9,993.66
DGIL21600813	04/21/2016	LOWE-SERVER,ALEXANDRA	04/01/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	32.77 101.39
DGIL21600821	04/14/2016	COOPER.SARA M	04/11/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO JOHNSON CITY AND RETURN	4.20 83.05
DGIL21600822	04/15/2016	HOUSE,JANNEKE	04/10/2016	04/10/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.51
DGIL21600826	04/18/2016	CLARK.SARAH HART	03/01/2016	03/31/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.50
DGIL21600827	04/19/2016	CLARK.SARAH HART	03/18/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ALBANY AND RETURN	3.23 302.20
DGIL21600828	04/21/2016	CLARK.SARAH HART	04/05/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	42.41 68.50
DGIL21600831	04/21/2016	CONNORS.DAVID L	03/01/2016	03/31/2016	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	495.18
DGIL21600832	04/20/2016	CONNORS.DAVID L	03/10/2016	03/10/2016	STAFF TRANSPORTATION MECHANICVILLE TO HUDSON, GHENT AND RETURN	66.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21600833	04/21/2016	CONNORS.DAVID L	03/23/2016	03/23/2016	STAFF TRANSPORTATION ALBANY TO HUDSON TO MECHANICVILLE	60.86
DGIL21600834	04/20/2016	CONNORS.DAVID L	03/29/2016	03/29/2016	STAFF TRANSPORTATION ALBANY TO QUEENSBURY, SOUTH GLENS FALLS, SARATOGA SPRINGS AND RETURN	80.08
DGIL21600835	04/20/2016	CONNORS.DAVID L	03/31/2016	03/31/2016	STAFF TRANSPORTATION ALBANY TO SCHOHARIE, COBLESKILL TO MECHANICVILLE	84.29
DGIL21600838	04/21/2016	PRICE.MARIA L	04/10/2016	04/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	57.95 170.86
DGIL21600839	04/21/2016	COOPER.SARA M	04/18/2016	04/18/2016	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	56.25
DGIL21600842	04/27/2016	BRUMER.MARC	04/10/2016	04/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	43.32 415.76 31.05
DGIL21600843	04/26/2016	BORDADOR.ERICA M	04/04/2016	04/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, SYRACUSE, ALBANY AND RETURN	26.56 48.98
DGIL21600844	04/22/2016	GILLIBRAND.KIRSTEN E	04/04/2016	04/04/2016	SENATOR'S PER DIEM WASHINGTON DC TO BUFFALO, SYRACUSE, ALBANY AND RETURN	26.56
DGIL21600846	04/27/2016	TOMLINSON.NIAMBE A	03/01/2016	03/31/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.52
DGIL21600852	04/27/2016	TINNIRELLO.DEBORAH A	04/01/2016	04/15/2016	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.04
DGIL21600853	04/28/2016	COOPER.SARA M	04/16/2016	04/16/2016	STAFF TRANSPORTATION SYRACUSE TO CROTON ON HUDSON AND RETURN	230.04
DGIL21600855	04/28/2016	BORDADOR.ERICA M	04/10/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BROOKLYN, NEW YORK, STATEN ISLAND, NEWARK NJ AND RETURN	41.62 47.68
DGIL21600856	04/28/2016	HOYOS.ANDRES E	04/22/2016	04/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	37.97 5.47
DGIL21600857	05/06/2016	ZEN AIR LLC	04/04/2016	04/04/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER, W MITCHELL WASHINGTON DC TO BUFFALO, SYRACUSE TO ALBANY	3,183.25 9,549.75
DGIL21600858	04/28/2016	KENNEDY.JAMES C	04/13/2016	04/13/2016	STAFF TRANSPORTATION BUFFALO TO JAMESTOWN AND RETURN	88.13
DGIL21600859	04/28/2016	KENNEDY.JAMES C	04/20/2016	04/20/2016	STAFF TRANSPORTATION BUFFALO TO WARSAW AND RETURN	51.68
DGIL21600860	04/28/2016	KAPOOR.KAPILA	04/01/2016	04/26/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.93
DGIL21600861	05/05/2016	DEEBLE.ERIC J	02/29/2016	02/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	20.21 229.36
DGIL21600862	05/11/2016	GESSER.BROOK	02/25/2016	04/25/2016	STAFF TRANSPORTATION 2/25, 29, 4/14, 4/25 NEW YORK OFFICE INTERDEPARTMENTAL TRANSPORTATION AND RETURN	102.87
DGIL21600863	05/02/2016	PRICE.MARIA L	04/20/2016	04/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.63
DGIL21600864	05/03/2016	JP MORGAN CHASE BANK NA	03/22/2016	03/22/2016	STAFF TRANSPORTATION AIRFARE FOR P LUBIN NEW YORK TO WASHINGTON DC AND RETURN	328.20
DGIL21600865	05/04/2016	PATINO.ALEXANDRA	04/20/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION SUNNYSIDE TO WASHINGTON DC AND RETURN	277.50 47.88
DGIL21600866	05/03/2016	JP MORGAN CHASE BANK NA	03/23/2016	03/23/2016	STAFF TRANSPORTATION TRAIN FARE FOR J BAUGH WASHINGTON DC TO NEW YORK AND RETURN	390.00
DGIL21600867	05/03/2016	JP MORGAN CHASE BANK NA	03/18/2016	03/18/2016	STAFF TRANSPORTATION TRAIN FARE FOR G SMILEY NEW YORK TO ALBANY	60.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21600868	05/03/2016	LOWE-SERVER,ALEXANDRA	04/22/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	52.93 50.98
DGIL21600869	05/03/2016	JP MORGAN CHASE BANK NA	03/24/2016	03/28/2016	STAFF TRANSPORTATION TRAIN FARE FOR K SPEARS WASHINGTON DC TO NEW YORK AND RETURN	439.00
DGIL21600870	05/03/2016	JP MORGAN CHASE BANK NA	04/01/2016	04/01/2016	STAFF TRANSPORTATION AIRFARE FOR M PRICE WASHINGTON DC TO NEW YORK AND RETURN	152.20
DGIL21600871	05/03/2016	JP MORGAN CHASE BANK NA	04/01/2016	04/03/2016	STAFF TRANSPORTATION 4/1 AIRFARE FOR A LOWE WASHINGTON DC TO NEW YORK NY AND RETURN; 4/3 TRAIN FARE FOR A LOWE PHILADELPHIA PA TO WASHINGTON DC	167.10
DGIL21600872	05/03/2016	JP MORGAN CHASE BANK NA	04/05/2016	04/05/2016	STAFF TRANSPORTATION AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN	122.20
DGIL21600873	05/03/2016	JP MORGAN CHASE BANK NA	04/10/2016	04/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	426.20
DGIL21600874	05/03/2016	JP MORGAN CHASE BANK NA	04/10/2016	04/11/2016	STAFF TRANSPORTATION AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK AND RETURN	426.20
DGIL21600875	05/03/2016	JP MORGAN CHASE BANK NA	04/10/2016	04/11/2016	STAFF TRANSPORTATION AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK, NEWARK NJ AND RETURN	426.20
DGIL21600876	05/03/2016	JP MORGAN CHASE BANK NA	04/10/2016	04/10/2016	STAFF TRANSPORTATION AIRFARE FOR M PRICE WASHINGTON DC TO NEW YORK AND RETURN	122.20
DGIL21600877	05/02/2016	COOPER.SARA M	04/04/2016	04/28/2016	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.84
DGIL21600878	05/04/2016	SPEAR.SUSAN	03/07/2016	03/29/2016	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 3/7 NEWBURGH, GOSHEN, WHITE PLAINS; 3/11 NEWBURGH; 3/16 RED HOOK, NYACK; 3/18 MOUNT KISCO; 3/23 WHITE PLAINS, NEW YORK; 3/24 TARRYTOWN; 3/25 CARMEL; 3/28 MOUNT VERNON, OSSINING; 3/29 WHITE PLAINS	443.90
DGIL21600879	05/03/2016	SPEAR.SUSAN	03/01/2016	03/31/2016	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.40
DGIL21600880	05/05/2016	CLARK.SARAH HART	04/20/2016	04/20/2016	STAFF TRANSPORTATION ROCHESTER TO WATKINS GLEN AND RETURN	95.58
DGIL21600881	05/03/2016	CLARK.SARAH HART	04/01/2016	04/28/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.24
DGIL21600882	05/03/2016	COOPER.SARA M	04/13/2016	04/13/2016	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	43.52
DGIL21600883	05/05/2016	COOPER.SARA M	04/14/2016	04/14/2016	STAFF TRANSPORTATION SYRACUSE TO NORWICH AND RETURN	67.28
DGIL21600884	05/05/2016	ARSENAULT.EMILY J	04/05/2016	04/05/2016	STAFF TRANSPORTATION BROOKLYN TO WASHINGTON DC AND RETURN	112.96
DGIL21600885	05/05/2016	ARSENAULT.EMILY J	04/11/2016	04/11/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.71
DGIL21600886	05/06/2016	PRICE.MARIA L	04/22/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	57.64 104.82
DGIL21600887	05/06/2016	CARLEA.AZALEEA	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON HEIGHTS TO ROCHESTER AND RETURN	25.55 271.33
DGIL21600888	05/06/2016	DRISCOLL.LAURA M	04/22/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	53.31 104.80
DGIL21600890	05/05/2016	SMILEY.GREGORY O	03/18/2016	03/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO ALBANY AND RETURN	29.26 253.13 53.00
DGIL21600892	05/05/2016	JONES.JARRED C	03/02/2016	03/18/2016	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 3/2 WATERVERILLE; 3/4, 16, 18 BINGHAMTON; 3/9 OSWEGO; 3/11 GENEVA	339.66
DGIL21600893	05/05/2016	JONES.JARRED C	04/05/2016	04/27/2016	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 4/5, 13 OSWEGO; 4/12 CLINTON; 4/27 ONEONTA	219.24
DGIL21600894	05/05/2016	KENNEDY.JAMES C	03/21/2016	04/29/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	664.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21600895	05/05/2016	TINNIRELLO,DEBORAH A	03/01/2016	03/18/2016	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.58
DGIL21600896	05/05/2016	TINNIRELLO,DEBORAH A	03/21/2016	04/30/2016	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.16
DGIL21600899	05/06/2016	LUBIN,PATTI S	03/22/2016	03/22/2016	STAFF TRANSPORTATION SCARSDALE TO NEW YORK, WASHINGTON DC, NEW YORK AND RETURN	148.32
DGIL21600903	05/05/2016	ARSENAULT,EMILY J	04/28/2016	04/28/2016	STAFF TRANSPORTATION BROOKLYN TO BUFFALO AND RETURN	81.30
DGIL21600906	05/06/2016	LUBIN,PATTI S	04/10/2016	04/10/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.35
DGIL21600907	05/06/2016	YESBERGER,MARC	04/01/2016	04/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.50
DGIL21600908	05/12/2016	LUBIN,PATTI S	05/03/2016	05/03/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.71
DGIL21600909	05/12/2016	MAAIKI.SARA A	04/30/2016	04/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.43
DGIL21600910	05/06/2016	COOPER.SARA M	05/04/2016	05/04/2016	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	53.30
DGIL21600912	05/06/2016	ISRAELSKI,KATELYN R	04/25/2016	04/25/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.66
DGIL21600914	05/06/2016	ISRAELSKI,KATELYN R	04/02/2016	04/29/2016	STAFF TRANSPORTATION GOSHEN TO THE FOLLOWING AND RETURN: 4/2 KINGSTON; 4/5, 20 WHITE PLAINS; 4/21 VALHALLA; 4/28 NEW PALTZ; 4/29 NEWBURGH	293.95
DGIL21600915	05/10/2016	ISRAELSKI,KATELYN R	03/28/2016	03/28/2016	STAFF TRANSPORTATION GOSHEN TO OSSINING AND RETURN	7.89 40.82
DGIL21600916	05/10/2016	ISRAELSKI,KATELYN R	05/03/2016	05/03/2016	STAFF TRANSPORTATION GOSHEN TO WHITE PLAINS AND RETURN	98.92
DGIL21600918	05/11/2016	COOPER.SARA M	05/05/2016	05/05/2016	STAFF TRANSPORTATION SYRACUSE TO AURORA AND RETURN	53.85
DGIL21600921	05/13/2016	SPEAR,SUSAN	04/05/2016	04/29/2016	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 4/5, 20, 22 WHITE PLAINS; 4/6 MONTGOMERY; 4/28 OSSINING, NANUET; 4/29 HARRISON	247.10
DGIL21600922	05/13/2016	SPEAR,SUSAN	04/01/2016	04/29/2016	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.60
DGIL21600923	05/12/2016	MAAIKI.SARA A	05/09/2016	05/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.60
DGIL21600924	05/13/2016	REINGOLD.SARAH	02/26/2016	02/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW ROCHELLE AND RETURN	226.25
DGIL21600925	05/12/2016	TOMLINSON,NIAMBE A	04/01/2016	04/30/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.05
DGIL21600926	05/23/2016	JP MORGAN CHASE BANK NA	04/28/2016	04/28/2016	STAFF TRANSPORTATION AIRFARE FOR E ARSENAULT NEW YORK TO BUFFALO AND RETURN	286.20
DGIL21600927	05/23/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/25/2016	STAFF TRANSPORTATION AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK AND RETURN	322.60
DGIL21600929	05/23/2016	JP MORGAN CHASE BANK NA	05/15/2016	05/15/2016	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO ALBANY TO OGDENSBURG	501.60
DGIL21600931	05/23/2016	JP MORGAN CHASE BANK NA	04/22/2016	04/24/2016	STAFF TRANSPORTATION AIRFARE FOR A HOYOS WASHINGTON DC TO NEW YORK AND RETURN	182.20
DGIL21600932	05/23/2016	JP MORGAN CHASE BANK NA	04/22/2016	04/22/2016	STAFF TRANSPORTATION AIRFARE FOR A LOWE-SERVER WASHINGTON DC TO NEW YORK AND RETURN	152.20
DGIL21600933	05/23/2016	JP MORGAN CHASE BANK NA	05/05/2016	05/08/2016	STAFF TRANSPORTATION AIRFARE FOR C PETERSEN WASHINGTON DC TO NEW YORK AND RETURN	122.20
DGIL21600934	05/23/2016	JP MORGAN CHASE BANK NA	04/22/2016	04/22/2016	STAFF TRANSPORTATION AIRFARE FOR M PRICE WASHINGTON DC TO NEW YORK AND RETURN	152.20
DGIL21600935	05/23/2016	JP MORGAN CHASE BANK NA	04/20/2016	04/21/2016	STAFF TRANSPORTATION AIRFARE FOR A PATINO NEW YORK TO WASHINGTON DC AND RETURN	122.20
DGIL21600936	05/13/2016	JP MORGAN CHASE BANK NA	03/18/2016	03/19/2016	STAFF TRANSPORTATION TRAIN FARE FOR A PATINO NEW YORK TO ALBANY AND RETURN	90.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21600939	05/12/2016	COOPER.SARA M	05/07/2016	05/07/2016	STAFF TRANSPORTATION SYRACUSE TO SENECA FALLS AND RETURN	57.25
DGIL21600943	05/12/2016	PETERSEN.CHRISTIAN D	05/05/2016	05/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	18.98 55.20
DGIL21600952	05/17/2016	HOUSE.JANNEKE	05/06/2016	05/06/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.51
DGIL21600962	05/18/2016	CONNORS.DAVID L	04/01/2016	04/29/2016	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	424.44
DGIL21600963	05/18/2016	CONNORS.DAVID L	04/12/2016	04/12/2016	STAFF TRANSPORTATION ALBANY TO BOLTON LANDING AND RETURN	109.62
DGIL21600964	05/18/2016	CONNORS.DAVID L	04/04/2016	04/04/2016	STAFF TRANSPORTATION ALBANY TO GHENT, HUDSON, ALBANY, VALATIE AND RETURN	130.30
DGIL21600965	05/17/2016	COOPER.SARA M	05/12/2016	05/12/2016	STAFF TRANSPORTATION SYRACUSE TO ORISKANY AND RETURN	54.12
DGIL21600975	05/23/2016	JP MORGAN CHASE BANK NA	04/22/2016	04/22/2016	STAFF TRANSPORTATION AIRFARE FOR L DRISCOLL WASHINGTON DC TO NEW YORK AND RETURN	152.20
DGIL21600977	05/23/2016	JP MORGAN CHASE BANK NA	05/15/2016	05/16/2016	STAFF TRANSPORTATION AIRFARE FOR R DAVIES WASHINGTON DC TO BUFFALO, BOSTON MA AND RETURN	414.70
DGIL21600979	05/23/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/25/2016	STAFF TRANSPORTATION AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK AND RETURN	322.60
DGIL21600980	05/23/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/25/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	322.60
DGIL21600981	05/23/2016	TOMLINSON.NIAMBE A	05/12/2016	05/12/2016	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	101.84
DGIL21600982	05/23/2016	BEETON.TODD W	04/25/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION ASTORIA TO WASHINGTON DC AND RETURN	25.23 142.20
DGIL21600983	05/23/2016	BEETON.TODD W	03/12/2016	03/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ASTORIA TO WASHINGTON DC AND RETURN	39.67 234.50 34.11
DGIL21600986	05/25/2016	COOPER.SARA M	05/17/2016	05/17/2016	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	45.14
DGIL21600989	05/25/2016	PRICE.MARIA L	05/17/2016	05/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DGIL21600994	05/25/2016	TOMLINSON.NIAMBE A	05/18/2016	05/18/2016	STAFF TRANSPORTATION ROCHESTER TO WATERLOO AND RETURN	50.06
DGIL21600995	05/26/2016	TOMLINSON.NIAMBE A	05/18/2016	05/18/2016	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	105.25
DGIL21600996	05/26/2016	DAVIES.ROBERT R	05/15/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, NIAGARA FALLS, BUFFALO AND RETURN	226.60 50.00
DGIL21600998	05/26/2016	COOPER.SARA M	05/02/2016	05/23/2016	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.50
DGIL21601000	05/27/2016	KENNEDY.JAMES C	05/19/2016	05/19/2016	STAFF TRANSPORTATION BUFFALO TO DUNKIRK, WELLSVILLE AND RETURN	143.93
DGIL21601001	05/27/2016	KENNEDY.JAMES C	05/15/2016	05/16/2016	STAFF TRANSPORTATION BUFFALO TO NIAGARA FALLS AND RETURN	290.06
DGIL21601002	05/27/2016	KENNEDY.JAMES C	05/10/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO SYRACUSE AND RETURN	21.35 184.16
DGIL21601009	05/27/2016	BRUMER.MARC	04/25/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	21.53 22.00
DGIL21601011	06/03/2016	BRUMER.MARC	05/16/2016	05/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO NIAGARA FALLS, CANANDAIGUA AND RETURN	27.91
DGIL21601013	05/27/2016	MERRELL.SUSAN R	04/21/2016	05/16/2016	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 4/21 CANTON; 4/28 JOHNSTOWN; 5/4 WATERTOWN; 5/11, 16 MASSENA	450.36

B-1111

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21601014	05/27/2016	MERRELL,SUSAN R	04/13/2016	05/20/2016	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	303.48
DGIL21601015	05/27/2016	TINNIRELLO,DEBORAH A	05/01/2016	05/15/2016	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.12
DGIL21601016	05/27/2016	BRUMER,MARC	05/22/2016	05/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	43.17 347.51 64.15
DGIL21601017	05/27/2016	GILLIBRAND,KIRSTEN E	05/22/2016	05/23/2016	WASHINGTON DC TO NEW YORK AND RETURN SENATOR'S PER DIEM	61.60
DGIL21601018	05/27/2016	COOPER.SARA M	05/25/2016	05/25/2016	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	63.51
DGIL21601019	06/02/2016	KENNEDY,JAMES C	05/25/2016	05/25/2016	SYRACUSE TO MARCY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	32.06 76.79
DGIL21601023	06/01/2016	ISRAELSKI,KATELYN R	05/09/2016	05/09/2016	BUFFALO TO SALAMANCA AND RETURN STAFF TRANSPORTATION	91.37
DGIL21601024	06/01/2016	KAPOOR,KAPILA	04/25/2016	05/27/2016	NEW YORK TO MONROE, GOSHEN, LIBERTY, GOSHEN, MONROE AND RETURN STAFF TRANSPORTATION	93.20
DGIL21601027	06/09/2016	COOPER.SARA M	05/27/2016	05/27/2016	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	19.37 63.51
DGIL21601028	06/10/2016	COOPER.SARA M	05/31/2016	05/31/2016	SYRACUSE TO MARCY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	2.31 103.36
DGIL21601029	06/09/2016	ISRAELSKI,KATELYN R	05/25/2016	05/25/2016	SYRACUSE TO OWEGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.70 57.35
DGIL21601030	06/09/2016	ISRAELSKI,KATELYN R	05/18/2016	05/18/2016	GOSHEN TO WAPPINGERS FALLS, BEACON, POUGHKEEPSIE AND RETURN STAFF TRANSPORTATION	49.90
DGIL21601031	06/09/2016	ISRAELSKI,KATELYN R	05/11/2016	05/11/2016	GOSHEN TO SPARKILL, NYACK AND RETURN STAFF TRANSPORTATION	52.81
DGIL21601032	06/09/2016	SINESI,MELANIE C	05/06/2016	05/27/2016	NEW YORK TO MONROE, MIDDLETOWN, MONROE AND RETURN STAFF TRANSPORTATION	66.08
DGIL21601033	06/09/2016	YESBERGER,MARC	05/01/2016	05/31/2016	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.34
DGIL21601049	06/09/2016	COOPER.SARA M	06/04/2016	06/04/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.20
DGIL21601050	06/09/2016	COOPER.SARA M	06/03/2016	06/03/2016	SYRACUSE TO PETERBORO AND RETURN STAFF TRANSPORTATION	64.70
DGIL21601051	06/10/2016	SPEAR,SUSAN	05/03/2016	05/31/2016	SYRACUSE TO UTICA AND RETURN STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 5/3, 16 WHITE PLAINS; 5/5 PLEASANTVILLE; 5/17 TARRYTOWN; 5/20 NEW WINDSOR; 5/26 MONTROSE; 5/27 CORTLANDT MANOR; 5/31 WHITE PLAINS; MARLBORO, GOSHEN	300.10
DGIL21601052	06/10/2016	SPEAR,SUSAN	05/02/2016	05/31/2016	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.80
DGIL21601053	06/09/2016	BORDADOR,ERICA M	04/25/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION	34.21 48.39
DGIL21601054	06/09/2016	BORDADOR,ERICA M	05/22/2016	05/23/2016	WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM	40.25
DGIL21601055	06/09/2016	GILLIBRAND,KIRSTEN E	05/22/2016	05/23/2016	WASHINGTON DC TO NEW YORK AND RETURN SENATOR'S PER DIEM	40.25
DGIL21601056	06/09/2016	BORDADOR,ERICA M	05/16/2016	05/16/2016	WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	40.09 21.31
DGIL21601057	06/09/2016	GILLIBRAND,KIRSTEN E	05/16/2016	05/16/2016	WASHINGTON DC TO NIAGARA FALLS, CANANDAIGUA AND RETURN SENATOR'S PER DIEM WASHINGTON DC TO NIAGARA FALLS, CANANDAIGUA AND RETURN	40.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21601058	06/15/2016	ZEN AIR LLC	05/27/2016	05/27/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M BRUMER, W MITCHELL WASHINGTON DC TO ISLIP, ROME, PLATTSBURGH AND RETURN	5,121.53 10,243.07
DGIL21601059	06/15/2016	ZEN AIR LLC	05/16/2016	05/16/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER, W MITCHELL WASHINGTON DC TO NIAGARA, CANANDAIGUA, AND RETURN	3,219.50 9,658.50
DGIL21601060	06/14/2016	TOMLINSON.NIAMBE A	05/11/2016	05/11/2016	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	30.89
DGIL21601061	06/14/2016	TOMLINSON.NIAMBE A	06/02/2016	06/02/2016	STAFF TRANSPORTATION ROCHESTER TO NUNDA, BATAVIA AND RETURN	69.01
DGIL21601062	06/14/2016	TOMLINSON.NIAMBE A	05/20/2016	05/20/2016	STAFF TRANSPORTATION ROCHESTER TO ALLEGANY AND RETURN	57.78
DGIL21601063	06/14/2016	TOMLINSON.NIAMBE A	05/02/2016	05/31/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.86
DGIL21601064	06/14/2016	TOMLINSON.NIAMBE A	05/16/2016	05/16/2016	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	30.89
DGIL21601065	06/14/2016	COOPER.SARA M	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	2.37 87.26
DGIL21601067	06/14/2016	COOPER.SARA M	06/01/2016	06/08/2016	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.45
DGIL21601071	06/16/2016	JEAN-CHARLES.ALYVIA ANN	05/02/2016	05/31/2016	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.94
DGIL21601072	06/16/2016	CLARK.SARAH HART	05/11/2016	05/16/2016	STAFF TRANSPORTATION 5/11, 16 ROCHESTER TO CANANDAIGUA AND RETURN	106.22
DGIL21601073	06/16/2016	CLARK.SARAH HART	05/02/2016	05/31/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.24
DGIL21601079	06/17/2016	COOPER.SARA M	06/13/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	8.73 90.18
DGIL21601080	06/20/2016	KENNEDY.JAMES C	04/30/2016	06/14/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	481.41
DGIL21601081	06/17/2016	KENNEDY.JAMES C	06/06/2016	06/06/2016	STAFF TRANSPORTATION BUFFALO TO BELMONT AND RETURN	82.19
DGIL21601082	06/17/2016	KENNEDY.JAMES C	06/02/2016	06/02/2016	STAFF TRANSPORTATION BUFFALO TO DUNKIRK AND RETURN	60.95
DGIL21601083	06/17/2016	KENNEDY.JAMES C	06/07/2016	06/07/2016	STAFF TRANSPORTATION BUFFALO TO LOCKPORT, NIAGARA FALLS AND RETURN	37.10
DGIL21601084	06/17/2016	TINNIRELLO.DEBORAH A	05/15/2016	05/31/2016	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.26
DGIL21601088	06/21/2016	MAAKI.SARA A	06/10/2016	06/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	17.30 248.35
DGIL21601089	06/20/2016	BRUMER.MARC	05/27/2016	05/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO ISLIP, MARCY, PLATTSBURGH AND RETURN	22.49
DGIL21601090	06/20/2016	BRUMER.MARC	06/13/2016	06/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO ELMSFORD, BINGHAMTON, ROCHESTER AND RETURN	42.75
DGIL21601093	06/22/2016	ISRAELSKI.KATELYN R	05/31/2016	05/31/2016	STAFF TRANSPORTATION NEW YORK TO HARRIMAN AND RETURN	30.50
DGIL21601094	06/24/2016	ISRAELSKI.KATELYN R	05/30/2016	06/15/2016	STAFF TRANSPORTATION GOSHEN TO THE FOLLOWING AND RETURN: 5/30 MIDDLETOWN, FLORIDA; 6/6 ELMSFORD, WHITE PLAINS, HARRISON, ELMSFORD; 6/9 DOBBS FERRY, WHITE PLAINS; 6/13 ELMSFORD; 6/15 NEW ROCHELLE	254.66
DGIL21601095	06/20/2016	TOMLINSON.NIAMBE A	06/08/2016	06/08/2016	STAFF TRANSPORTATION ROCHESTER TO NEWARK AND RETURN	41.74
DGIL21601098	06/22/2016	JONES.JARRED C	05/03/2016	05/31/2016	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 5/3 ROME; 5/10 AUBURN; 5/23 OSWEGO; 5/26 BINGHAMTON; 5/27 MARCY; 5/31 ONEIDA	272.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21601099	07/13/2016	JP MORGAN CHASE BANK NA	07/04/2016	07/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO ALBANY AND RETURN	368.20
DGIL21601102	06/23/2016	JP MORGAN CHASE BANK NA	05/22/2016	05/23/2016	STAFF TRANSPORTATION AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK AND RETURN	233.20
DGIL21601104	06/22/2016	COOPER.SARA M	06/18/2016	06/18/2016	STAFF TRANSPORTATION SYRACUSE TO NORWICH AND RETURN	64.37
DGIL21601105	06/28/2016	CASTALDO.KEITH C	06/08/2016	06/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.31
DGIL21601106	06/28/2016	CASTALDO.KEITH C	06/14/2016	06/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.43
DGIL21601107	06/22/2016	CASTALDO.KEITH C	06/17/2016	06/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.26
DGIL21601112	07/25/2016	JP MORGAN CHASE BANK NA	06/26/2016	06/27/2016	STAFF TRANSPORTATION AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK AND RETURN	344.20
DGIL21601113	07/22/2016	JP MORGAN CHASE BANK NA	06/26/2016	06/27/2016	STAFF TRANSPORTATION AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK AND RETURN	344.20
DGIL21601114	07/22/2016	JP MORGAN CHASE BANK NA	06/26/2016	06/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	344.20
DGIL21601115	06/23/2016	COOPER.SARA M	06/20/2016	06/20/2016	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	16.79 44.39
DGIL21601118	06/24/2016	CONNORS.DAVID L	05/02/2016	05/31/2016	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	633.10
DGIL21601119	06/24/2016	CONNORS.DAVID L	06/14/2016	06/14/2016	STAFF TRANSPORTATION MECHANICVILLE TO GHENT, CLAVERACK, KINDERHOOK, GHENT AND RETURN	84.94
DGIL21601120	06/24/2016	CONNORS.DAVID L	06/17/2016	06/17/2016	STAFF TRANSPORTATION ALBANY TO HOOSICK FALLS, PETERSBURG, HOOSICK AND RETURN	56.16
DGIL21601121	06/24/2016	CONNORS.DAVID L	05/18/2016	05/18/2016	STAFF TRANSPORTATION ALBANY TO FORT EDWARD, QUEENSBURY AND RETURN	79.81
DGIL21601122	06/24/2016	CONNORS.DAVID L	05/25/2016	05/25/2016	STAFF TRANSPORTATION ALBANY TO AMSTERDAM, FULTONVILLE TO MECHANICVILLE	48.71
DGIL21601123	06/28/2016	ISRAELSKI.KATELYN R	06/16/2016	06/20/2016	STAFF TRANSPORTATION GOSHEN TO THE FOLLOWING AND RETURN: 6/16 MONTICELLO; 6/17 NEWBURGH, POUGHKEEPSIE, 6/20 NEWBURGH	117.94
DGIL21601124	06/24/2016	ISRAELSKI.KATELYN R	06/14/2016	06/20/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.05
DGIL21601127	07/22/2016	JP MORGAN CHASE BANK NA	06/23/2016	06/23/2016	STAFF TRANSPORTATION AIRFARE FOR E ARSENAULT NEW YORK TO SYRACUSE AND RETURN	248.20
DGIL21601130	07/22/2016	JP MORGAN CHASE BANK NA	06/24/2016	06/27/2016	STAFF TRANSPORTATION AIRFARE FOR D SINGLETARY WASHINGTON DC TO NEW YORK AND RETURN	180.20
DGIL21601131	06/30/2016	ZEN AIR LLC	06/13/2016	06/13/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER WASHINGTON DC TO WHITE PLAINS, BINGHAMTON, ROCHESTER AND RETURN	2,897.00 5,794.00
DGIL21601132	07/06/2016	SCHUMACHER.JOEL D	06/22/2016	06/22/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.20
DGIL21601134	06/30/2016	HOUSE.JANNEKE	06/08/2016	06/21/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.43
DGIL21601138	07/22/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	344.20
DGIL21601139	07/22/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/11/2016	STAFF TRANSPORTATION AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK AND RETURN	344.20
DGIL21601141	07/06/2016	BRUMER.MARC	06/26/2016	06/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	39.13 308.24 38.68
DGIL21601143	07/05/2016	ARSENAULT.EMILY J	06/26/2016	06/26/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.41
DGIL21601144	07/01/2016	ARSENAULT.EMILY J	06/23/2016	06/24/2016	STAFF TRANSPORTATION BROOKLYN TO SYRACUSE AND RETURN	128.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21601145	07/06/2016	ARSENAULT.EMILY J	06/22/2016	06/22/2016	STAFF TRANSPORTATION BROOKLYN TO WASHINGTON DC AND RETURN	127.67
DGIL21601146	07/01/2016	ARSENAULT.EMILY J	06/03/2016	06/03/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.00
DGIL21601147	07/01/2016	ARSENAULT.EMILY J	05/23/2016	05/23/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DGIL21601148	07/01/2016	ARSENAULT.EMILY J	05/05/2016	05/05/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.00
DGIL21601149	07/01/2016	ARSENAULT.EMILY J	06/09/2016	06/09/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DGIL21601150	07/22/2016	JP MORGAN CHASE BANK NA	07/05/2016	07/06/2016	STAFF TRANSPORTATION AIRFARE FOR J FROMER WASHINGTON DC TO ALBANY AND RETURN	368.20
DGIL21601153	07/05/2016	KAPOOR.KAPILA	06/01/2016	06/29/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.03
DGIL21601154	07/08/2016	SMILEY.GREGORY O	04/22/2016	04/22/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.00
DGIL21601155	07/05/2016	SMILEY.GREGORY O	05/03/2016	05/03/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.50
DGIL21601156	07/06/2016	TOMLINSON.NIAMBE A	06/24/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	10.41 102.71
DGIL21601161	07/08/2016	SINGLETRY.DENZEL	06/24/2016	06/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	174.07 180.40
DGIL21601164	07/08/2016	CLARK.SARAH HART	06/29/2016	06/29/2016	STAFF TRANSPORTATION ROCHESTER TO HECTOR, WATKINS GLEN AND RETURN	101.82
DGIL21601165	07/08/2016	CLARK.SARAH HART	06/21/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	17.03 113.16
DGIL21601166	07/08/2016	CLARK.SARAH HART	06/24/2016	06/24/2016	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	123.42
DGIL21601167	07/08/2016	CLARK.SARAH HART	06/01/2016	06/28/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.62
DGIL21601169	07/14/2016	BORDADOR.ERICA M	06/26/2016	06/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	53.98 35.59
DGIL21601170	07/08/2016	GILLIBRAND.KIRSTEN E	06/26/2016	06/27/2016	SENATORS PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	33.90
DGIL21601173	07/08/2016	SINESI.MELANIE C	06/01/2016	07/15/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DGIL21601175	07/13/2016	FROMER.JACOB	07/05/2016	07/06/2016	STAFF TRANSPORTATION WASHINGTON DC TO TROY AND RETURN	47.34
DGIL21601176	07/22/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/08/2016	STAFF TRANSPORTATION AIRFARE FOR A NORTHUP WASHINGTON DC TO ALBANY	193.10
DGIL21601177	07/13/2016	ZEN AIR LLC	06/24/2016	06/24/2016	SENATORS TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER, W MITCHELL WASHINGTON DC TO FARMINGDALE, SYRACUSE, ITHACA AND RETURN	3,536.61 10,609.89
DGIL21601179	07/14/2016	GRAY.MICHAEL J	06/01/2016	06/30/2016	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.10
DGIL21601180	07/14/2016	GRAY.MICHAEL J	07/06/2016	07/06/2016	STAFF TRANSPORTATION ALBANY TO HOOSICK FALLS AND RETURN	33.48
DGIL21601181	07/14/2016	TOMLINSON.NIAMBE A	06/01/2016	06/30/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.47
DGIL21601182	07/22/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/10/2016	STAFF TRANSPORTATION AIRFARE FOR A LOWE-SERVER WASHINGTON DC TO NEW YORK AND RETURN	344.20
DGIL21601183	07/26/2016	JP MORGAN CHASE BANK NA	07/11/2016	07/11/2016	STAFF TRANSPORTATION AIRFARE FOR K CASTALDO WASHINGTON DC TO NEW YORK: TRAIN FARE FOR K CASTALDO NEW YORK TO WASHINGTON DC	222.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21601184	07/14/2016	BORDADOR,ERICA M	06/24/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MELVILLE, FAYETTEVILLE, ITHACA AND RETURN	38.92 35.00
DGIL21601185	07/14/2016	GILLIBRAND,KIRSTEN E	06/24/2016	06/24/2016	SENATOR'S PER DIEM WASHINGTON DC TO MELVILLE, FAYETTEVILLE, ITHACA AND RETURN	38.92
DGIL21601186	07/14/2016	PETERSEN,CHRISTIAN D	07/07/2016	07/07/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.37
DGIL21601196	07/22/2016	JP MORGAN CHASE BANK NA	07/17/2016	07/18/2016	STAFF TRANSPORTATION AIRFARE FOR M BRUMER WASHINGTON DC TO ALBANY AND RETURN	435.20
DGIL21601197	07/14/2016	GRAY,MICHAEL J	06/15/2016	06/15/2016	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DGIL21601198	07/14/2016	GRAY,MICHAEL J	05/18/2016	05/18/2016	STAFF TRANSPORTATION ALBANY TO FORT EDWARD AND RETURN	57.24
DGIL21601199	07/14/2016	GRAY,MICHAEL J	05/18/2016	05/18/2016	STAFF TRANSPORTATION ALBANY TO BALLSTON SPA AND RETURN	32.83
DGIL21601200	07/14/2016	GRAY,MICHAEL J	07/08/2016	07/08/2016	STAFF TRANSPORTATION ALBANY TO HOOSICK FALLS AND RETURN	17.28
DGIL21601201	07/15/2016	BORDADOR,ERICA M	06/13/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ELMSFORD, BINGHAMTON, ROCHESTER AND RETURN	77.07 50.56
DGIL21601202	07/14/2016	GILLIBRAND,KIRSTEN E	06/13/2016	06/13/2016	SENATOR'S PER DIEM WASHINGTON DC TO ELMSFORD, BINGHAMTON, ROCHESTER AND RETURN	49.67
DGIL21601203	07/14/2016	ARSENAULT,EMILY J	06/09/2016	06/09/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DGIL21601204	07/29/2016	BORDADOR,ERICA M	07/08/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEST BABYLON, ROME, HOOSICK FALLS AND RETURN	85.14 52.52
DGIL21601205	07/14/2016	GILLIBRAND,KIRSTEN E	07/08/2016	07/08/2016	SENATOR'S PER DIEM WASHINGTON DC TO WEST BABYLON, ROME, HOOSICK FALLS AND RETURN	85.14
DGIL21601206	07/15/2016	BRUMER,MARC	07/10/2016	07/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, WHITE PLAINS, NEW YORK AND RETURN	38.79 338.22 25.91
DGIL21601207	07/20/2016	SPEAR,SUSAN	06/01/2016	06/30/2016	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	220.32
DGIL21601208	07/20/2016	SPEAR,SUSAN	06/01/2016	06/17/2016	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 6/1, 16 WHITE PLAINS; 6/3, 8 TARRYTOWN; 6/5 GARRISON; 6/6, 13 ELMSFORD; 6/11 BREWSTER; 6/15 NEW CITY, NYACK; 6/17 WHITE PLAINS, BEACON	341.30
DGIL21601209	07/20/2016	SPEAR,SUSAN	06/20/2016	06/30/2016	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 6/20 MONTROSE, YONKERS; 6/23 BUCHANAN, TARRYTOWN, SCARSDALE; 6/24 WEST POINT; 6/25 COLD SPRING; 6/29 GOSHEN; 6/30 HYDE PARK	257.90
DGIL21601210	07/21/2016	BORDADOR,ERICA M	07/09/2016	07/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, WHITE PLAINS, NEW YORK AND RETURN	39.00 60.08
DGIL21601223	09/09/2016	JP MORGAN CHASE BANK NA	07/17/2016	07/18/2016	STAFF TRANSPORTATION AIRFARE FOR E BORDADOR WASHINGTON DC TO ALBANY AND RETURN	334.20
DGIL21601225	07/21/2016	YESBERGER,MARC	06/01/2016	06/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.89
DGIL21601231	07/22/2016	JP MORGAN CHASE BANK NA	07/09/2016	07/11/2016	STAFF TRANSPORTATION AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK AND RETURN	344.20
DGIL21601233	07/22/2016	CASTALDO,KEITH C	07/11/2016	07/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	20.57 77.05
DGIL21601234	07/22/2016	NORTHROP,ALYSON K	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO NEW YORK AND RETURN	17.40 179.00
DGIL21601237	07/21/2016	HOYOS,ANDRES E	07/15/2016	07/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20

B-1116

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21601238	07/28/2016	NORTHROP,ALYSON K	07/07/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, ALBANY TO BALTIMORE MD	48.63 321.18
DGIL21601239	07/29/2016	LOWE-SERVER,ALEXANDRA	07/10/2016	07/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	36.65 139.45
DGIL21601240	07/25/2016	CONNORS,DAVID L	07/08/2016	07/08/2016	STAFF TRANSPORTATION ALBANY TO LATHAM, HOOSICK FALLS, ALBANY TO MECHANICVILLE	53.30
DGIL21601242	07/26/2016	CONNORS,DAVID L	07/01/2016	07/01/2016	STAFF TRANSPORTATION ALBANY TO HOOSICK FALLS AND RETURN	42.34
DGIL21601243	07/27/2016	CONNORS,DAVID L	07/15/2016	07/15/2016	STAFF TRANSPORTATION ALBANY TO GLENS FALLS, LAKE GEORGE, QUEENSBURY AND RETURN	109.84
DGIL21601244	07/26/2016	CONNORS,DAVID L	07/05/2016	07/05/2016	STAFF TRANSPORTATION ALBANY TO HOOSICK FALLS AND RETURN	37.15
DGIL21601245	07/26/2016	CONNORS,DAVID L	06/01/2016	06/30/2016	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	391.07
DGIL21601246	07/26/2016	TINNIRELLO,DEBORAH A	06/01/2016	06/30/2016	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.36
DGIL21601247	07/25/2016	TINNIRELLO,DEBORAH A	06/30/2016	06/30/2016	STAFF TRANSPORTATION ROCKVILLE CENTRE TO NEW YORK AND RETURN	31.50
DGIL21601248	07/26/2016	KENNEDY,JAMES C	06/15/2016	07/20/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	389.88
DGIL21601251	07/26/2016	BORDADOR,ERICA M	07/17/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, BUFFALO, ROCHESTER, WATERTOWN, ALBANY AND RETURN	234.08 129.19
DGIL21601252	07/27/2016	MERRELL,SUSAN R	05/25/2016	07/21/2016	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 5/25, 27 PLATTSBURGH; 6/3, 7/1, 18 WATERTOWN; 6/14 CANTON; 6/15 UTICA; 6/21 FORT DRUM; 7/21 HENDERSON HARBOR	696.60
DGIL21601256	07/28/2016	MERRELL,SUSAN R	06/14/2016	07/13/2016	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.12
DGIL21601257	07/27/2016	TOMLINSON,NIAMBE A	07/22/2016	07/22/2016	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	70.79
DGIL21601261	08/01/2016	KAPOOR,KAPILA	07/01/2016	07/27/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.34
DGIL21601263	08/01/2016	CASTALDO,KEITH C	07/25/2016	07/25/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.01
DGIL21601264	08/01/2016	CASTALDO,KEITH C	07/21/2016	07/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	64.05
DGIL21601265	08/02/2016	ZEN AIR LLC	07/08/2016	07/08/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDADOR, W MITCHELL, J BAUGH WASHINGTON DC TO FARMINGDALE, ROME, ALBANY AND RETURN	2,916.10 11,664.40
DGIL21601274	08/25/2016	ISRAELSKI,KATELYN R	07/21/2016	07/21/2016	STAFF TRANSPORTATION NEW YORK TO BEACON AND RETURN	32.00
DGIL21601275	08/05/2016	ISRAELSKI,KATELYN R	07/06/2016	07/28/2016	STAFF TRANSPORTATION GOSHEN TO THE FOLLOWING AND RETURN: 7/6, 10 WHITE PLAINS; 7/7 TUCKAHOE, YONKERS; 7/15 WAPPINGERS FALLS, POUGHKEEPSIE, WAPPINGERS FALLS, FISHKILL, CASTLE POINT; 7/22 BEACON, FISHKILL, BEACON; 7/25 NEW WINDSOR; 7/28 NEW ROCHELLE	375.14
DGIL21601277	08/11/2016	BRUMER,MARC	07/17/2016	07/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, ROCHESTER, WATERTOWN, ALBANY AND RETURN	11.77 147.53 31.79
DGIL21601279	08/16/2016	BORDADOR,ERICA M	07/21/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, PENN YAN, SYRACUSE, HOPEWELL JUNCTION, ALBANY AND RETURN	213.26 156.79
DGIL21601280	08/09/2016	GILLIBRAND,KIRSTEN E	06/26/2016	06/27/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	54.03 387.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21601281	08/09/2016	FASSLER,JESS C	08/01/2016	08/02/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SYRACUSE AND RETURN	28.47 273.29
DGIL21601287	08/09/2016	CLARK.SARAH HART	07/01/2016	07/29/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.82
DGIL21601288	08/09/2016	CLARK.SARAH HART	07/28/2016	07/28/2016	STAFF TRANSPORTATION ROCHESTER TO SYRACUSE AND RETURN	103.82
DGIL21601289	08/09/2016	CLARK.SARAH HART	07/16/2016	07/22/2016	STAFF TRANSPORTATION 7/16: 22 ROCHESTER TO PENN YAN AND RETURN	180.80
DGIL21601291	08/16/2016	CASTALDO.KEITH C	07/21/2016	07/21/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BOSTON MA AND RETURN	30.82
DGIL21601301	08/18/2016	LAASST-MAIGA.OUSMAN	08/09/2016	08/10/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DGIL21601302	08/18/2016	TINNIRELLO.DEBORAH A	07/11/2016	07/28/2016	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.90
DGIL21601303	08/18/2016	TOMLINSON.NIAMBE A	07/01/2016	07/31/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.87
DGIL21601304	08/18/2016	TOMLINSON.NIAMBE A	07/27/2016	07/27/2016	STAFF TRANSPORTATION ROCHESTER TO GENESEO AND RETURN	38.12
DGIL21601305	08/22/2016	HOUSE.JANNEKE	08/03/2016	08/09/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	333.31
DGIL21601306	08/25/2016	TINNIRELLO.DEBORAH A	07/29/2016	07/29/2016	STAFF TRANSPORTATION ROCKVILLE CENTRE TO NEW YORK AND RETURN	24.50
DGIL21601307	08/22/2016	GESSER.BROOK	05/19/2016	08/08/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.35
DGIL21601308	08/18/2016	BAUGH.JORDAN D	07/08/2016	07/08/2016	STAFF PER DIEM WASHINGTON DC TO WEST BABYLON, ROME, HOOSICK FALLS AND RETURN	48.63
DGIL21601315	08/18/2016	TOMLINSON.NIAMBE A	07/06/2016	07/06/2016	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	42.34
DGIL21601316	08/22/2016	CONNORS.DAVID L	07/01/2016	07/29/2016	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	945.65
DGIL21601317	08/19/2016	CONNORS.DAVID L	07/28/2016	07/28/2016	STAFF TRANSPORTATION ALBANY TO PETERSBURG, SALEM, PUTNAM STATION, GREENWICH AND RETURN	165.78
DGIL21601318	08/18/2016	CONNORS.DAVID L	08/02/2016	08/02/2016	STAFF TRANSPORTATION ALBANY TO QUEENSBURY, LAKE GEORGE, GLENS FALLS AND RETURN	76.14
DGIL21601319	08/18/2016	JEAN-CHARLES.ALYVIA ANN	07/01/2016	07/31/2016	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.24
DGIL21601320	08/18/2016	TOMLINSON.NIAMBE A	08/11/2016	08/11/2016	STAFF TRANSPORTATION ROCHESTER TO WILLIAMSON AND RETURN	30.89
DGIL21601321	08/19/2016	TOMLINSON.NIAMBE A	08/11/2016	08/11/2016	STAFF TRANSPORTATION ROCHESTER TO NEWARK, CLIFTON SPRINGS AND RETURN	41.26
DGIL21601322	08/19/2016	SPEAR.SUSAN	07/05/2016	07/29/2016	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.96
DGIL21601323	08/18/2016	ISRAELSKI.KATELYN R	08/10/2016	08/10/2016	STAFF TRANSPORTATION GOSHEN TO YONKERS, EAST ELMHURST AND RETURN	75.92
DGIL21601324	08/18/2016	ISRAELSKI.KATELYN R	08/04/2016	08/04/2016	STAFF TRANSPORTATION GOSHEN TO YONKERS AND RETURN	63.18
DGIL21601325	08/19/2016	TINNIRELLO.DEBORAH A	07/08/2016	07/08/2016	STAFF TRANSPORTATION ROCKVILLE CENTRE TO FARMINGDALE, WEST BABYLON, FARMINGDALE AND RETURN	49.99
DGIL21601326	08/19/2016	MAAIKI.SARA A	08/04/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	206.73 42.00
DGIL21601327	08/22/2016	CARDINAL.JONATHAN K	08/05/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	50.39 153.37
DGIL21601333	08/22/2016	CONNORS.DAVID L	07/22/2016	07/22/2016	STAFF TRANSPORTATION MECHANICVILLE TO GHENT, HUDSON, CATSKILL AND RETURN	103.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21601334	08/22/2016	CONNORS.DAVID L	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION MECHANICVILLE TO ALBANY, LATHAM, GLENS FALLS, TROY, ALBANY AND RETURN	23.87 92.34
DGIL21601335	08/19/2016	GRAY.MICHAEL J	07/01/2016	07/31/2016	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DGIL21601336	08/19/2016	BRUMER.MARC	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, GLENS FALLS, ALBANY AND RETURN	14.56 42.10
DGIL21601337	08/22/2016	SPEAR.SUSAN	07/06/2016	07/22/2016	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 7/6 WHITE PLAINS, RYE; 7/7 WEST POINT; 7/10, 14 WHITE PLAINS; 7/15 POUGHKEEPSIE, HOPEWELL JUNCTION, WAPPINGERS FALLS; 7/21 CORTLANDT MANOR; 7/22 HOPEWELL JUNCTION	210.60
DGIL21601338	08/19/2016	MITCHELL.WHITNEY H	07/21/2016	07/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	16.10 165.00 25.00
DGIL21601339	08/23/2016	MITCHELL.WHITNEY H	08/07/2016	08/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, YONKERS AND RETURN	117.60 917.38 136.18
DGIL21601340	08/23/2016	BRUMER.MARC	08/07/2016	08/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, YONKERS, ALBANY AND RETURN	123.26 929.40 97.15
DGIL21601341	08/22/2016	ZEN AIR LLC	07/22/2016	07/22/2016	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDADOR, E DEEBLE, W MITCHELL ALBANY TO PENN YAN, SYRACUSE, POUGHKEEPSIE AND RETURN	3,085.11 9,255.39
DGIL21601342	08/22/2016	KENNEDY.JAMES C	07/21/2016	08/16/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	417.04
DGIL21601344	08/22/2016	TOMLINSON.NIAMBE A	08/15/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SYRACUSE AND RETURN	7.46 95.47
DGIL21601345	08/22/2016	TOMLINSON.NIAMBE A	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SYRACUSE AND RETURN	5.25 95.47
DGIL21601347	08/22/2016	JP MORGAN CHASE BANK NA	08/02/2016	08/02/2016	STAFF TRANSPORTATION AIRFARE FOR J FASSLER SYRACUSE TO WASHINGTON DC	170.10
DGIL21601348	08/22/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/18/2016	STAFF TRANSPORTATION AIRFARE FOR E DEEBLE WASHINGTON DC TO ROCHESTER, ALBANY AND RETURN	387.20
DGIL21601349	08/22/2016	JP MORGAN CHASE BANK NA	07/21/2016	07/22/2016	STAFF TRANSPORTATION AIRFARE FOR E DEEBLE WASHINGTON DC TO DETROIT, SYRACUSE, ALBANY AND RETURN	556.72
DGIL21601350	08/22/2016	JP MORGAN CHASE BANK NA	07/21/2016	07/22/2016	STAFF TRANSPORTATION AIRFARE FOR W MITCHELL WASHINGTON DC TO ALBANY AND RETURN	579.20
DGIL21601352	08/19/2016	ARSENAULT.EMILY J	08/08/2016	08/09/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.53
DGIL21601353	08/26/2016	JP MORGAN CHASE BANK NA	08/03/2016	08/03/2016	STAFF TRANSPORTATION AIRFARE FOR M BRUMER WASHINGTON DC TO ALBANY AND RETURN	368.20
DGIL21601356	08/23/2016	JP MORGAN CHASE BANK NA	08/05/2016	08/09/2016	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO NEW YORK AND RETURN	122.20
DGIL21601357	09/22/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/14/2016	STAFF TRANSPORTATION TRAIN FARE FOR V GER NEW YORK TO WASHINGTON DC AND RETURN	249.00
DGIL21601361	08/24/2016	DEEBLE.ERIC J	07/18/2016	07/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCHESTER, ALBANY AND RETURN	9.02 31.59
DGIL21601362	08/30/2016	DEEBLE.ERIC J	07/21/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, ALBANY AND RETURN	140.77 177.75
DGIL21601364	09/23/2016	JP MORGAN CHASE BANK NA	08/23/2016	08/23/2016	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO ALBANY AND RETURN	368.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21601365	08/29/2016	DEEBLE,ERIC J	08/07/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	641.03 455.50
DGIL21601366	09/23/2016	JP MORGAN CHASE BANK NA	08/23/2016	08/23/2016	STAFF TRANSPORTATION AIRFARE FOR L DRISCOLL WASHINGTON DC TO ALBANY AND RETURN	368.20
DGIL21601367	09/23/2016	JP MORGAN CHASE BANK NA	08/29/2016	08/31/2016	STAFF TRANSPORTATION AIRFARE FOR M PUGLIESE NEW YORK NY TO SYRACUSE AND RETURN	384.20
DGIL21601368	09/13/2016	BORDADOR.ERICA M	08/07/2016	08/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, LONG ISLAND CITY, NEW YORK, STATEN ISLAND, BROOKLYN, BRONX, YONKERS, ALBANY AND RETURN	9.00 224.54 33.46
DGIL21601370	08/25/2016	BYNOE.CHRISTOPHER K.W.	04/25/2016	04/25/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.30
DGIL21601371	08/25/2016	BYNOE.CHRISTOPHER K.W.	07/10/2016	07/10/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.30
DGIL21601372	08/29/2016	BYNOE.CHRISTOPHER K.W.	04/25/2016	04/25/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30
DGIL21601373	08/29/2016	BYNOE.CHRISTOPHER K.W.	07/10/2016	07/10/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DGIL21601374	08/29/2016	BYNOE.CHRISTOPHER K.W.	07/10/2016	07/10/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DGIL21601376	08/26/2016	SMILEY.GREGORY O	08/08/2016	08/10/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.80
DGIL21601379	08/26/2016	HOUSE.JANNEKE	08/16/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO STONY BROOK AND RETURN	217.42 36.80
DGIL21601382	08/26/2016	ZEN AIR LLC	07/18/2016	07/18/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND ALBANY TO BUFFALO, ROCHESTER, WATERTOWN AND RETURN	3,158.36 9,475.14
DGIL21601386	09/19/2016	JP MORGAN CHASE BANK NA	08/07/2016	08/30/2016	STAFF TRANSPORTATION TRAIN FARE FOR R BAPTISTE AS FOLLOWS: 8/7-30 WASHINGTON DC TO NEW YORK AND RETURN; 8/15-17 NEW YORK TO WASHINGTON DC AND RETURN	644.00
DGIL21601387	08/29/2016	JP MORGAN CHASE BANK NA	08/07/2016	08/10/2016	STAFF TRANSPORTATION AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK, ALBANY AND RETURN	245.20
DGIL21601388	08/29/2016	JP MORGAN CHASE BANK NA	08/07/2016	08/10/2016	STAFF TRANSPORTATION TRAIN FARE FOR W MITCHELL WASHINGTON DC TO NEW YORK; AIRFARE FOR W MITCHELL NEW YORK TO WASHINGTON DC	222.10
DGIL21601389	08/29/2016	JP MORGAN CHASE BANK NA	07/21/2016	07/22/2016	STAFF TRANSPORTATION AIRFARE FOR E BORDADOR WASHINGTON DC TO ALBANY AND RETURN	435.20
DGIL21601390	08/30/2016	JP MORGAN CHASE BANK NA	08/05/2016	08/10/2016	STAFF TRANSPORTATION AIRFARE FOR E BORDADOR WASHINGTON DC TO ALBANY AND RETURN	377.20
DGIL21601392	08/29/2016	CARDINAL.JONATHAN K	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	37.31 30.97
DGIL21601394	09/16/2016	GILLIBRAND.KIRSTEN E	07/10/2016	07/11/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	58.27 410.90
DGIL21601396	08/31/2016	DRISCOLL.LAURA M	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	21.97 45.43
DGIL21601402	09/09/2016	CLARK.SARAH HART	08/30/2016	08/30/2016	STAFF TRANSPORTATION ROCHESTER TO BATAVIA AND RETURN	46.32
DGIL21601403	09/12/2016	CLARK.SARAH HART	08/01/2016	08/31/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.32
DGIL21601405	09/09/2016	CLARK.SARAH HART	08/11/2016	08/11/2016	STAFF TRANSPORTATION ROCHESTER TO PALMYRA, CLIFTON SPRINGS AND RETURN	67.42
DGIL21601406	09/09/2016	CLARK.SARAH HART	08/26/2016	08/26/2016	STAFF TRANSPORTATION ROCHESTER TO SENECA FALLS AND RETURN	79.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21601409	09/12/2016	PUGLIESE,MARIANA V	08/29/2016	08/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO SYRACUSE TO NEW ROCHELLE	26.00 304.16 168.84
DGIL21601416	09/09/2016	ARSENAULT,EMILY J	08/10/2016	08/10/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.00
DGIL21601418	09/12/2016	CAMBRIDGE,AVERY	08/22/2016	08/22/2016	STAFF TRANSPORTATION SYRACUSE TO ROCHESTER AND RETURN	99.04
DGIL21601419	09/13/2016	SPEAR,SUSAN	08/04/2016	08/30/2016	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 8/4, 10 YONKERS; 8/11 WHITE PLAINS; 8/22 CORTLANDT MANOR, BEAR MOUNTAIN, WHITE PLAINS; 8/25 CHESTER; 8/29 NEWBURGH; 8/30 CASTLE POINT	291.80
DGIL21601420	09/13/2016	SPEAR,SUSAN	08/01/2016	08/31/2016	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.40
DGIL21601421	09/12/2016	TINNIRELLO,DEBORAH A	08/18/2016	08/31/2016	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.78
DGIL21601423	09/12/2016	JEAN-CHARLES,ALYVIA ANN	08/01/2016	08/31/2016	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.37
DGIL21601424	09/12/2016	TINNIRELLO,DEBORAH A	08/01/2016	08/15/2016	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.40
DGIL21601425	09/13/2016	BAPTISTE,ROWHAN M	08/07/2016	08/15/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	156.80 1,064.45
DGIL21601426	09/13/2016	BRUMER,MARC	09/01/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, TROY, ALBANY, BUFFALO, ROCHESTER, SYRACUSE, ALBANY AND RETURN	174.82 67.57
DGIL21601428	09/19/2016	BORDADOR,ERICA M	06/26/2016	06/27/2016	STAFF INCIDENTALS ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK AND RETURN	52.03 348.60
DGIL21601431	09/19/2016	SPEARS,KINSEY E	09/01/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, BUFFALO, ROCHESTER, SYRACUSE, ALBANY AND RETURN	219.12 51.42
DGIL21601435	09/15/2016	CASTALDO,KEITH C	09/08/2016	09/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.08
DGIL21601436	09/16/2016	LAASST-MAIGA,OUSMAN	09/08/2016	09/08/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.94
DGIL21601437	09/16/2016	HOUSE,JANNEKE	08/29/2016	08/29/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.36
DGIL21601438	09/15/2016	KAPOOR,KAPILA	08/03/2016	09/30/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.16
DGIL21601439	09/16/2016	CONNORS,DAVID L	08/01/2016	08/31/2016	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	895.54
DGIL21601440	09/16/2016	CONNORS,DAVID L	08/18/2016	08/18/2016	STAFF TRANSPORTATION ALBANY TO LAKE GEORGE, FORT ANN, QUEENSBURY AND RETURN	103.30
DGIL21601441	09/15/2016	CONNORS,DAVID L	08/16/2016	08/16/2016	STAFF TRANSPORTATION ALBANY TO PETERSBURG, HOOSICK FALLS, BERLIN AND RETURN	98.44
DGIL21601444	09/15/2016	YESBERGER,MARC	07/01/2016	07/31/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.68
DGIL21601445	09/15/2016	YESBERGER,MARC	08/01/2016	08/31/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.04
DGIL21601454	09/21/2016	BRUMER,MARC	09/12/2016	09/12/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.76
DGIL21601455	09/21/2016	BRUMER,MARC	09/10/2016	09/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	48.64 377.37 72.11
DGIL21601461	09/20/2016	KENNEDY,JAMES C	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO WASHINGTON DC AND RETURN	3.42 35.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21601463	09/21/2016	KENNEDY,JAMES C	08/22/2016	08/22/2016	STAFF TRANSPORTATION BUFFALO TO BELMONT AND RETURN	87.64
DGIL21601464	09/22/2016	KENNEDY,JAMES C	08/17/2016	09/15/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	522.56
DGIL21601465	09/21/2016	KENNEDY,JAMES C	08/23/2016	08/23/2016	STAFF TRANSPORTATION BUFFALO TO MAYVILLE AND RETURN	76.41
DGIL21601468	09/23/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/14/2016	STAFF TRANSPORTATION AIRFARE FOR J JONES ROCHESTER TO WASHINGTON DC AND RETURN	406.20
DGIL21601469	09/23/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/14/2016	STAFF TRANSPORTATION AIRFARE FOR A CAMBRIDGE SYRACUSE TO WASHINGTON DC AND RETURN	340.20
DGIL21601470	09/23/2016	JP MORGAN CHASE BANK NA	08/21/2016	09/04/2016	STAFF TRANSPORTATION TRAIN FARE FOR M BANAI WASHINGTON DC TO NEW YORK AND RETURN	288.00
DGIL21601471	09/23/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/14/2016	STAFF TRANSPORTATION AIRFARE FOR A JEAN-CHARLES NEW YORK TO WASHINGTON DC AND RETURN	122.20
DGIL21601472	09/23/2016	JP MORGAN CHASE BANK NA	09/01/2016	09/02/2016	STAFF TRANSPORTATION AIRFARE FOR K SPEARS WASHINGTON DC TO ALBANY AND RETURN	368.20
DGIL21601473	09/23/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/15/2016	STAFF TRANSPORTATION AIRFARE FOR M GRAY ALBANY TO WASHINGTON DC AND RETURN	579.20
DGIL21601474	09/23/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/14/2016	STAFF TRANSPORTATION AIRFARE FOR N TOMLINSON ROCHESTER TO WASHINGTON DC AND RETURN	406.20
DGIL21601475	09/23/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/14/2016	STAFF TRANSPORTATION AIRFARE FOR J KENNEDY BUFFALO TO WASHINGTON DC AND RETURN	406.20
DGIL21601476	09/23/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/14/2016	STAFF TRANSPORTATION AIRFARE FOR K KAPOOR BUFFALO TO WASHINGTON DC AND RETURN	406.20
DGIL21601477	09/23/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/14/2016	STAFF TRANSPORTATION AIRFARE FOR C BYNOE NEW YORK TO WASHINGTON DC AND RETURN	122.20
DGIL21601478	09/23/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/18/2016	STAFF TRANSPORTATION AIRFARE FOR G SMILEY NEW YORK TO WASHINGTON DC AND RETURN	122.20
DGIL21601479	09/23/2016	JP MORGAN CHASE BANK NA	09/01/2016	09/02/2016	STAFF TRANSPORTATION AIRFARE FOR M BRUMER WASHINGTON DC TO ALBANY AND RETURN	368.20
DGIL21601480	09/23/2016	JP MORGAN CHASE BANK NA	09/10/2016	09/11/2016	STAFF TRANSPORTATION AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK AND RETURN	152.20
DGIL21601484	09/22/2016	KAPOOR,KAPILA	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO WASHINGTON DC AND RETURN	27.05 30.00
DGIL21601487	09/27/2016	BYNOE,CHRISTOPHER K.W.	08/07/2016	09/15/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.73
DGIL21601494	09/23/2016	CAMBRIDGE.AVERY	08/31/2016	09/16/2016	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.54
DGIL21601495	09/22/2016	CAMBRIDGE.AVERY	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WASHINGTON DC AND RETURN	25.15 36.14
DGIL21601497	09/22/2016	GER.VICTORIA M	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	15.92 37.91
DGIL21601498	09/23/2016	ZEN AIR LLC	09/02/2016	09/02/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M BRUMER, K SPEARS ALBANY TO BUFFALO, ROCHESTER, SYRACUSE AND RETURN	4,225.47 8,541.93
DGIL21601502	09/23/2016	BANAI.MORAN	08/21/2016	09/04/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	56.86 451.61
DGIL21601503	09/23/2016	BURTEN,MICHAEL W	09/13/2016	09/14/2016	STAFF TRANSPORTATION LARCHMONT TO WASHINGTON DC AND RETURN	332.58
DGIL21601504	09/26/2016	TOMLINSON.NIAMBE A	08/01/2016	08/31/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.51
DGIL21601505	09/26/2016	TOMLINSON.NIAMBE A	09/10/2016	09/10/2016	STAFF TRANSPORTATION ROCHESTER TO BERGEN AND RETURN	22.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21601506	09/27/2016	BORDADOR,ERICA M	09/10/2016	09/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	84.47 634.98 46.43
DGIL21601510	09/27/2016	GILLIBRAND,KIRSTEN E	09/10/2016	09/11/2016	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	40.78
DGIL21601515	09/27/2016	KENNEDY,JAMES C	09/24/2016	09/24/2016	STAFF TRANSPORTATION BUFFALO TO BARKER AND RETURN	55.40
DGIL21601519	09/30/2016	KAPOOR,KAPILA	09/01/2016	09/27/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.76
TRAVEL AND TRANSPORTATION OF PERSONS						231,047.80
CV160004901	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	138.50
CV160004999	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	5.70
CV160005801	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	32.30
CV160005885	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	151.00
CV160006466	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	116.00
CV160006884	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	18.00
CV160007641	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	91.00
CV160007758	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	179.70
CV160008416	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	3.80
DGIL21600748	04/12/2016	JP MORGAN CHASE BANK NA	04/05/2016	04/05/2016	FEES AND OTHER CHARGES	40.00
DGIL21600864	05/03/2016	JP MORGAN CHASE BANK NA	03/22/2016	03/22/2016	FEES AND OTHER CHARGES	40.00
DGIL21600866	05/03/2016	JP MORGAN CHASE BANK NA	03/23/2016	03/23/2016	FEES AND OTHER CHARGES	40.00
DGIL21600867	05/03/2016	JP MORGAN CHASE BANK NA	03/18/2016	03/18/2016	FEES AND OTHER CHARGES	40.00
DGIL21600869	05/03/2016	JP MORGAN CHASE BANK NA	03/24/2016	03/28/2016	FEES AND OTHER CHARGES	40.00
DGIL21600870	05/03/2016	JP MORGAN CHASE BANK NA	04/01/2016	04/01/2016	FEES AND OTHER CHARGES	40.00
DGIL21600871	05/03/2016	JP MORGAN CHASE BANK NA	04/01/2016	04/03/2016	FEES AND OTHER CHARGES	80.00
DGIL21600872	05/03/2016	JP MORGAN CHASE BANK NA	04/05/2016	04/05/2016	FEES AND OTHER CHARGES	40.00
DGIL21600873	05/03/2016	JP MORGAN CHASE BANK NA	04/10/2016	04/11/2016	FEES AND OTHER CHARGES	40.00
DGIL21600874	05/03/2016	JP MORGAN CHASE BANK NA	04/10/2016	04/11/2016	FEES AND OTHER CHARGES	40.00
DGIL21600875	05/03/2016	JP MORGAN CHASE BANK NA	04/10/2016	04/11/2016	FEES AND OTHER CHARGES	40.00
DGIL21600876	05/03/2016	JP MORGAN CHASE BANK NA	04/10/2016	04/10/2016	FEES AND OTHER CHARGES	40.00
DGIL21600926	05/23/2016	JP MORGAN CHASE BANK NA	04/28/2016	04/28/2016	FEES AND OTHER CHARGES	40.00
DGIL21600927	05/23/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/25/2016	FEES AND OTHER CHARGES	40.00
DGIL21600929	05/23/2016	JP MORGAN CHASE BANK NA	05/15/2016	05/15/2016	FEES AND OTHER CHARGES	40.00
DGIL21600931	05/23/2016	JP MORGAN CHASE BANK NA	04/22/2016	04/24/2016	FEES AND OTHER CHARGES	40.00
DGIL21600932	05/23/2016	JP MORGAN CHASE BANK NA	04/22/2016	04/22/2016	FEES AND OTHER CHARGES	40.00
DGIL21600933	05/23/2016	JP MORGAN CHASE BANK NA	05/05/2016	05/08/2016	FEES AND OTHER CHARGES	40.00
DGIL21600934	05/23/2016	JP MORGAN CHASE BANK NA	04/22/2016	04/22/2016	FEES AND OTHER CHARGES	40.00
DGIL21600935	05/23/2016	JP MORGAN CHASE BANK NA	04/20/2016	04/21/2016	FEES AND OTHER CHARGES	40.00
DGIL21600936	05/13/2016	JP MORGAN CHASE BANK NA	03/18/2016	03/19/2016	FEES AND OTHER CHARGES	40.00
DGIL21600937	05/24/2016	PUGLIESE,MARIANA J	05/04/2016	05/04/2016	TRAINING/CONFERENCE/REGISTRATION FEES	39.00
DGIL21600975	05/23/2016	JP MORGAN CHASE BANK NA	04/22/2016	04/22/2016	FEES AND OTHER CHARGES	40.00
DGIL21600977	05/23/2016	JP MORGAN CHASE BANK NA	05/15/2016	05/16/2016	FEES AND OTHER CHARGES	40.00
DGIL21600978	05/23/2016	JP MORGAN CHASE BANK NA	05/12/2016	05/12/2016	FEES AND OTHER CHARGES	40.00
DGIL21600979	05/23/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/25/2016	FEES AND OTHER CHARGES	40.00
DGIL21600980	05/23/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/25/2016	FEES AND OTHER CHARGES	40.00
DGIL21600982	05/23/2016	BEECON,TODD W	04/25/2016	04/25/2016	FEES AND OTHER CHARGES	40.00
DGIL21601099	07/13/2016	JP MORGAN CHASE BANK NA	07/04/2016	07/08/2016	FEES AND OTHER CHARGES	40.00
DGIL21601102	06/23/2016	JP MORGAN CHASE BANK NA	05/22/2016	05/23/2016	FEES AND OTHER CHARGES	40.00
DGIL21601112	07/25/2016	JP MORGAN CHASE BANK NA	06/26/2016	06/27/2016	FEES AND OTHER CHARGES	80.00
DGIL21601113	07/22/2016	JP MORGAN CHASE BANK NA	06/26/2016	06/27/2016	FEES AND OTHER CHARGES	80.00
DGIL21601114	07/22/2016	JP MORGAN CHASE BANK NA	06/26/2016	06/26/2016	FEES AND OTHER CHARGES	80.00
DGIL21601127	07/22/2016	JP MORGAN CHASE BANK NA	06/23/2016	06/23/2016	FEES AND OTHER CHARGES	40.00
DGIL21601130	07/22/2016	JP MORGAN CHASE BANK NA	06/24/2016	06/27/2016	FEES AND OTHER CHARGES	40.00
DGIL21601137	07/22/2016	JP MORGAN CHASE BANK NA	06/27/2016	06/27/2016	FEES AND OTHER CHARGES	40.00
DGIL21601138	07/22/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/11/2016	FEES AND OTHER CHARGES	40.00
DGIL21601139	07/22/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/11/2016	FEES AND OTHER CHARGES	80.00
DGIL21601150	07/22/2016	JP MORGAN CHASE BANK NA	07/05/2016	07/08/2016	FEES AND OTHER CHARGES	40.00
DGIL21601151	07/22/2016	JP MORGAN CHASE BANK NA	06/28/2016	06/28/2016	FEES AND OTHER CHARGES	40.00
DGIL21601176	07/22/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/08/2016	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21601182	07/22/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/10/2016	FEES AND OTHER CHARGES	40.00
DGIL21601183	07/26/2016	JP MORGAN CHASE BANK NA	07/11/2016	07/11/2016	FEES AND OTHER CHARGES	80.00
DGIL21601186	07/22/2016	JP MORGAN CHASE BANK NA	07/17/2016	07/17/2016	FEES AND OTHER CHARGES	40.00
DGIL21601223	09/09/2016	JP MORGAN CHASE BANK NA	07/17/2016	07/17/2016	FEES AND OTHER CHARGES	40.00
DGIL21601227	07/21/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/08/2016	FEES AND OTHER CHARGES	40.00
DGIL21601228	07/21/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/08/2016	FEES AND OTHER CHARGES	40.00
DGIL21601229	07/21/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/08/2016	FEES AND OTHER CHARGES	40.00
DGIL21601230	07/21/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/08/2016	FEES AND OTHER CHARGES	40.00
DGIL21601231	07/22/2016	JP MORGAN CHASE BANK NA	07/09/2016	07/11/2016	FEES AND OTHER CHARGES	80.00
DGIL21601332	07/22/2016	JP MORGAN CHASE BANK NA	06/29/2016	06/29/2016	FEES AND OTHER CHARGES	40.00
DGIL21601347	08/22/2016	JP MORGAN CHASE BANK NA	08/02/2016	08/02/2016	FEES AND OTHER CHARGES	40.00
DGIL21601348	08/22/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/18/2016	FEES AND OTHER CHARGES	40.00
DGIL21601349	08/22/2016	JP MORGAN CHASE BANK NA	07/21/2016	07/22/2016	FEES AND OTHER CHARGES	40.00
DGIL21601350	08/22/2016	JP MORGAN CHASE BANK NA	07/21/2016	07/22/2016	FEES AND OTHER CHARGES	40.00
DGIL21601351	08/22/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/19/2016	FEES AND OTHER CHARGES	170.00
DGIL21601353	08/26/2016	JP MORGAN CHASE BANK NA	08/03/2016	08/03/2016	FEES AND OTHER CHARGES	40.00
DGIL21601353	08/22/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/14/2016	FEES AND OTHER CHARGES	40.00
DGIL21601356	08/23/2016	JP MORGAN CHASE BANK NA	08/05/2016	08/09/2016	FEES AND OTHER CHARGES	80.00
DGIL21601357	09/22/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/14/2016	FEES AND OTHER CHARGES	40.00
DGIL21601358	09/20/2016	JP MORGAN CHASE BANK NA	09/10/2016	09/10/2016	FEES AND OTHER CHARGES	40.00
DGIL21601359	09/20/2016	JP MORGAN CHASE BANK NA	09/10/2016	09/10/2016	FEES AND OTHER CHARGES	40.00
DGIL21601364	09/23/2016	JP MORGAN CHASE BANK NA	08/23/2016	08/23/2016	FEES AND OTHER CHARGES	40.00
DGIL21601366	09/23/2016	JP MORGAN CHASE BANK NA	08/23/2016	08/23/2016	FEES AND OTHER CHARGES	40.00
DGIL21601367	09/23/2016	JP MORGAN CHASE BANK NA	08/29/2016	08/31/2016	FEES AND OTHER CHARGES	40.00
DGIL21601385	08/26/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/14/2016	FEES AND OTHER CHARGES	40.00
DGIL21601386	09/19/2016	JP MORGAN CHASE BANK NA	08/07/2016	08/30/2016	FEES AND OTHER CHARGES	40.00
DGIL21601387	08/29/2016	JP MORGAN CHASE BANK NA	08/07/2016	08/10/2016	FEES AND OTHER CHARGES	40.00
DGIL21601388	08/29/2016	JP MORGAN CHASE BANK NA	08/07/2016	08/10/2016	FEES AND OTHER CHARGES	80.00
DGIL21601389	08/29/2016	JP MORGAN CHASE BANK NA	07/21/2016	07/21/2016	FEES AND OTHER CHARGES	40.00
DGIL21601390	08/30/2016	JP MORGAN CHASE BANK NA	08/05/2016	08/10/2016	FEES AND OTHER CHARGES	80.00
DGIL21601391	08/26/2016	JP MORGAN CHASE BANK NA	07/19/2016	07/19/2016	FEES AND OTHER CHARGES	40.00
DGIL21601467	09/22/2016	JP MORGAN CHASE BANK NA	08/15/2016	08/15/2016	FEES AND OTHER CHARGES	40.00
DGIL21601468	09/23/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/14/2016	FEES AND OTHER CHARGES	40.00
DGIL21601469	09/23/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/14/2016	FEES AND OTHER CHARGES	40.00
DGIL21601470	09/23/2016	JP MORGAN CHASE BANK NA	08/21/2016	08/21/2016	FEES AND OTHER CHARGES	40.00
DGIL21601471	09/23/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/14/2016	FEES AND OTHER CHARGES	40.00
DGIL21601472	09/23/2016	JP MORGAN CHASE BANK NA	09/01/2016	09/02/2016	FEES AND OTHER CHARGES	40.00
DGIL21601473	09/23/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/15/2016	FEES AND OTHER CHARGES	40.00
DGIL21601474	09/23/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/14/2016	FEES AND OTHER CHARGES	40.00
DGIL21601475	09/23/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/14/2016	FEES AND OTHER CHARGES	40.00
DGIL21601476	09/23/2016	JP MORGAN CHASE BANK NA	08/21/2016	09/14/2016	FEES AND OTHER CHARGES	40.00
DGIL21601477	09/23/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/14/2016	FEES AND OTHER CHARGES	80.00
DGIL21601478	09/23/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/18/2016	FEES AND OTHER CHARGES	40.00
DGIL21601479	09/23/2016	JP MORGAN CHASE BANK NA	09/01/2016	09/02/2016	FEES AND OTHER CHARGES	40.00
DGIL21601480	09/23/2016	JP MORGAN CHASE BANK NA	09/10/2016	09/11/2016	FEES AND OTHER CHARGES	160.00
DGIL21601481	09/23/2016	JP MORGAN CHASE BANK NA	08/15/2016	09/11/2016	FEES AND OTHER CHARGES	160.00
OTHER CONTRACTUAL SERVICES						5,025.00
DGIL21600961	05/17/2016	CONNORS,DAVID L	04/13/2016	04/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	43.19
DGIL21600992	05/27/2016	JP MORGAN CHASE BANK NA	05/12/2016	05/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,310.00
DGIL21601012	05/27/2016	BRUMER,MARC	05/23/2016	05/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	42.46
DGIL21601160	07/11/2016	BORCHERS,ERICA M	05/18/2016	05/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	21.73
DGIL21601282	08/09/2016	VIZZINO WIRELESS	07/24/2016	08/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	599.97
DGIL21601404	09/09/2016	CLARK,SARAH HART	08/19/2016	08/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	48.59
DGIL21601417	09/12/2016	CAMBRIDGE,AVERY	08/27/2016	08/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	21.59
DGIL21601430	09/15/2016	VIZZINO WIRELESS	08/24/2016	09/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	399.93
DGIL21601491	09/23/2016	BYNOE,CHRISTOPHER K.W.	08/02/2016	08/02/2016	PURCHASED EQUIPMENT (EXPENDABLE)	138.27
ACQUISITION OF ASSETS						4,625.73
PERSONNEL COMP. FULL-TIME PERMANENT						1,794,068.78
PERSONNEL BENEFITS						21,684.80
NET PAYROLL EXPENSES						1,815,753.58

SENATOR LINDSEY GRAHAM**Funding Year** **2014****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,005,030.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-385,872.87		
Net Payroll Expenses		0.00	-2,515,940.17
Travel and Transportation of Persons		0.00	-43,783.20
Rent, Communications and Utilities		0.00	-42,225.38
Printing and Reproduction		0.00	-353.08
Other Contractual Services		0.00	-1,681.85
Supplies and Materials		0.00	-13,925.18
Acquisition of Assets		0.00	-18,962.27
ORGANIZATION TOTALS	\$2,636,871.13	\$0.00	-\$2,636,871.13
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-1125

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,028,956.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,567,856.46
Travel and Transportation of Persons		0.00	-38,145.65
Rent, Communications and Utilities		0.00	-38,382.83
Printing and Reproduction		0.00	-87.50
Other Contractual Services		0.00	-2,240.00
Supplies and Materials		0.00	-22,476.07
Acquisition of Assets		0.00	-9,296.73
ORGANIZATION TOTALS	\$3,046,847.00	\$0.00	-\$2,678,485.24
UNEXPENDED BALANCE AS OF 09/30/2016			\$368,361.76

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,052,811.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,332,607.31	-2,582,296.60
Travel and Transportation of Persons		-23,855.21	-38,606.75
Rent, Communications and Utilities		-21,022.14	-34,728.96
Other Contractual Services		-922.02	-1,852.30
Supplies and Materials		-7,197.21	-12,090.87
Acquisition of Assets		-2,577.71	-3,860.58
ORGANIZATION TOTALS	\$3,079,193.00	-\$1,388,181.60	-\$2,673,436.06
UNEXPENDED BALANCE AS OF 09/30/2016			\$405,756.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUGLAS, BARBARA J			STAFF ASSISTANT	12,999.96
		RIMKUNAS, MATTHEW R			LEGISLATIVE DIRECTOR	75,624.96
		DURKIN, DEBORAH A			OFFICE MANAGER	83,500.00
		DOMBROWSKI, MATTHEW			SYSTEMS ADMINISTRATOR	15,000.00
		JAILLETTE, JOSEPH SCOTT			CONSTITUENT SERVICES REPRESENTATIVE	34,999.92
		TURNER, LAURA B			UPSTATE REGIONAL DIRECTOR	43,749.99
		SYKES, PATRICIA R			CASEWORKER	46,458.27
		CATO, HERBERT VAN			STATE DIRECTOR	72,750.00
		BAULD, DENISE W			SENIOR ADVISOR	37,124.97
		UROUHART, CELIA M			PEEDEE REGIONAL DIRECTOR	40,874.94
		PERRY, RICHARD S			CHIEF OF STAFF	84,729.48
		MERCER, HERBERT E III			STATE SCHEDULER	57,000.00
		BISHOP, KEVIN D			COMMUNICATIONS DIRECTOR	76,249.95
		TROTTER, TINA F			CONSTITUENT SERVICES	41,249.94
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO JUL. 15	1,458.31
		JAMES, ALICE E			SCHEDULER	88,437.47
		BONEY, VIRGINIA M			DEPUTY DIRECTOR OF APPROPRIATIONS AND PROJECTS	50,000.00
		OMER, ANGELA L			CONSTITUENT SERVICES	32,749.95
		HEAD, DANIEL			LOW COUNTRY REGIONAL DIRECTOR FROM JUL. 11	14,444.42
		ROWLAND, ALVA YVETTE			MIDLANDS REGIONAL DIRECTOR FOR OUTREACH & CONSTITUENT SERVICES	42,958.30
		HOWELL, ROBERT PAUL			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	32,749.95
		TYSON, JESSICA P			LEGISLATIVE ASSISTANT	39,999.92
		DIX, JONATHAN D			CONSTITUENT SERVICES REPRESENTATIVE	27,874.93
		ABELE, CRAIG R			MILITARY LEGISLATIVE ASSISTANT	66,999.96
		PRIANTI, MARISSA A			LEGISLATIVE AIDE	9,224.94
		GRABER, SCOTT B			LEGISLATIVE ASSISTANT FROM JUL. 18 TO AUG. 8	3,500.00
		COOPER, MADISON BREANNE			CONSTITUENT SERVICES	20,124.99

B-1127

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PELLEY, REECE J THOMAS, TERESA M RIDDLE, CLINTON B MYERS, NICHOLAS J SULLIVAN, MASON P FLATT, WILLIAM L JR PORTER, ELIZABETH M BROOME, ANDREW A BRAMLETT, ELIZABETH A JONES, TYLER D BLACKWOOD, MERCEDES FORAN, KAITLIN O DORN, MEGHAN V TYLER, TOBY M ALESSI, ANTHONY C			PROJECTS ASSISTANT TO JUN. 23 PIEDMONT REGIONAL OUTREACH DIRECTOR DEPUTY COMMUNICATIONS DIRECTOR SENIOR COUNSEL LOW COUNTRY REGIONAL DIRECTOR TO JUN. 17 STAFF ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE STAFF ASSISTANT FELLOW TO APR. 22 FELLOW TO JUN. 5 CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT FROM JUN. 13 STAFF ASSISTANT FROM JUL. 27 FELLOW FROM SEP. 8	13,605.51 27,500.00 26,499.92 34,999.92 9,444.41 19,166.63 26,874.97 24,874.98 19,333.30 733.33 5,416.66 20,999.96 15,800.00 11,755.54 766.66
DGRH21600245	04/01/2016	CATO,HERBERT VAN	03/16/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO HILTON HEAD AND RETURN	228.60 208.00
DGRH21600248	04/07/2016	COOPER,MADISON BREANNE	03/18/2016	03/18/2016	STAFF TRANSPORTATION	10.72
DGRH21600249	04/14/2016	COOPER,MADISON BREANNE	03/21/2016	03/21/2016	PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	7.50 47.18
DGRH21600250	04/11/2016	COOPER,MADISON BREANNE	03/22/2016	03/22/2016	GREENVILLE TO GREENWOOD AND RETURN STAFF TRANSPORTATION	56.66
DGRH21600257	04/13/2016	RIDDLE,CLINTON B	03/01/2016	03/21/2016	GREENVILLE TO GREENWOOD, ABBEVILLE AND RETURN STAFF TRANSPORTATION	131.71
DGRH21600260	04/18/2016	BAULD,DENISE W	03/21/2016	03/22/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM PENDLETON TO GREENWOOD, EDGEFIELD, AIKEN AND RETURN	123.97
DGRH21600263	04/20/2016	GRAHAM,LINDSEY O	03/21/2016	03/23/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	151.24 398.30
DGRH21600264	04/20/2016	GRAHAM,LINDSEY O	03/10/2016	03/14/2016	WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, GREENWOOD, ABBEVILLE, EDGEFIELD, AIKEN, PENDLETON, GREENVILLE AND RETURN SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	14.70 822.50
DGRH21600265	04/22/2016	MERCER III,HERBERT E	03/21/2016	03/22/2016	WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	123.97 28.00
DGRH21600266	04/21/2016	CATO,HERBERT VAN	04/10/2016	04/12/2016	GREENVILLE TO PENDLETON, GREENWOOD, AIKEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	315.90 244.00
DGRH21600274	04/22/2016	THOMAS,TERESA M	11/03/2015	11/24/2015	GREENVILLE TO HILTON HEAD, SAVANNAH GA, MT PLEASANT AND RETURN STAFF TRANSPORTATION	202.00
DGRH21600275	04/22/2016	THOMAS,TERESA M	12/02/2015	12/14/2015	ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	106.00
DGRH21600276	04/22/2016	THOMAS,TERESA M	01/05/2016	01/29/2016	ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	148.40
DGRH21600277	04/21/2016	THOMAS,TERESA M	01/12/2016	01/12/2016	ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	10.00 36.00
DGRH21600278	04/22/2016	THOMAS,TERESA M	02/02/2016	02/25/2016	ROCK HILL TO UNION AND RETURN STAFF TRANSPORTATION	176.00
DGRH21600279	04/21/2016	THOMAS,TERESA M	02/03/2016	02/03/2016	ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	10.00 36.00
DGRH21600280	04/21/2016	THOMAS,TERESA M	03/10/2016	03/10/2016	ROCK HILL TO WINNSBORO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.00 36.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21600281	04/22/2016	THOMAS.TERESA M	03/07/2016	03/25/2016	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.40
DGRH21600282	04/22/2016	MERCER III.HERBERT E	03/14/2016	03/14/2016	STAFF TRANSPORTATION GREENVILLE TO PENDLETON AND RETURN	37.60
DGRH21600284	04/27/2016	JAILLETTE.JOSEPH SCOTT	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	6.46 48.00
DGRH21600285	04/28/2016	JAILLETTE.JOSEPH SCOTT	03/27/2016	04/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	50.00 220.67 598.25
DGRH21600288	05/05/2016	BROOME.ANDREW A	04/04/2016	04/20/2016	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.36
DGRH21600291	05/06/2016	CATO.HERBERT VAN	04/23/2016	04/24/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	286.20 28.00
DGRH21600292	05/06/2016	CATO.HERBERT VAN	03/01/2016	04/22/2016	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	217.60
DGRH21600296	05/09/2016	COOPER.MADISON BREANNE	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO MCCORMICK, ABBEVILLE TO GREENVILLE	10.79 68.26
DGRH21600297	05/05/2016	COOPER.MADISON BREANNE	04/22/2016	04/22/2016	STAFF TRANSPORTATION PENDLETON TO ANDERSON AND RETURN	16.88
DGRH21600298	05/11/2016	JAILLETTE.JOSEPH SCOTT	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN, GRANITEVILLE, AUGUSTA GA AND RETURN	31.00 64.00
DGRH21600299	05/13/2016	RIDDLE.CLINTON B	04/05/2016	04/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.33
DGRH21600302	05/11/2016	JAILLETTE.JOSEPH SCOTT	04/23/2016	04/23/2016	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	30.40
DGRH21600308	05/20/2016	CATO.HERBERT VAN	05/10/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GEORGETOWN, ANDREWS, PAWLEYS ISLAND AND RETURN	130.22 220.40
DGRH21600309	05/24/2016	GRAHAM.LINDSEY O	04/07/2016	04/11/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, CHARLOTTE NC, PENDLETON, HILTON HEAD, SAVANNAH GA, AND RETURN	150.30 417.30
DGRH21600310	05/19/2016	GRAHAM.LINDSEY O	04/22/2016	04/25/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, PENDLETON, CHARLESTON AND RETURN	286.31 400.70
DGRH21600311	05/19/2016	GRAHAM.LINDSEY O	04/14/2016	04/18/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, PICKENS, PENDLETON, COLUMBIA AND RETURN	539.00
DGRH21600318	05/25/2016	MERCER III.HERBERT E	04/14/2016	04/14/2016	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG, PENDLETON AND RETURN	37.60
DGRH21600319	05/26/2016	MERCER III.HERBERT E	04/18/2016	04/18/2016	STAFF TRANSPORTATION GREENVILLE TO PENDLETON, COLUMBIA AND RETURN	112.40
DGRH21600320	05/25/2016	MERCER III.HERBERT E	04/28/2016	04/28/2016	STAFF TRANSPORTATION GREENVILLE TO PENDLETON AND RETURN	37.60
DGRH21600325	05/26/2016	MERCER III.HERBERT E	04/08/2016	04/08/2016	STAFF TRANSPORTATION GREENVILLE TO CHARLOTTE NC, PENDLETON AND RETURN	101.60
DGRH21600326	06/01/2016	OMER.ANGELA L	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	11.90 90.00
DGRH21600327	06/17/2016	ROWLAND.ALVA YVETTE	03/11/2016	04/15/2016	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	238.00
DGRH21600328	06/01/2016	SULLIVAN.MASON P	03/01/2016	03/31/2016	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.20
DGRH21600329	06/01/2016	SULLIVAN.MASON P	04/05/2016	04/28/2016	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	274.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21600330	05/31/2016	JAILLETTE.JOSEPH SCOTT	05/03/2016	05/03/2016	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	41.20
DGRH21600331	05/31/2016	JAILLETTE.JOSEPH SCOTT	05/17/2016	05/17/2016	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	30.00
DGRH21600332	05/31/2016	JAILLETTE.JOSEPH SCOTT	05/20/2016	05/20/2016	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	30.00
DGRH21600339	06/10/2016	RIDDLE.CLINTON B	05/02/2016	05/26/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.94
DGRH21600342	06/09/2016	JAILLETTE.JOSEPH SCOTT	05/25/2016	05/25/2016	STAFF TRANSPORTATION COLUMBIA TO GRANITEVILLE, AIKEN AND RETURN	66.00
DGRH21600345	06/14/2016	COOPER.MADISON BREANNE	05/26/2016	05/26/2016	STAFF TRANSPORTATION GREENVILLE TO GREENWOOD TO PENDLETON	47.90
DGRH21600346	06/13/2016	COOPER.MADISON BREANNE	05/30/2016	05/30/2016	STAFF TRANSPORTATION GREENVILLE TO ANDERSON TO PENDLETON	24.64
DGRH21600348	06/17/2016	CATO.HERBERT VAN	06/07/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, CHARLESTON, MT PLEASANT AND RETURN	228.48 176.00
DGRH21600353	06/17/2016	COOPER.MADISON BREANNE	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	11.45 89.80
DGRH21600359	06/29/2016	ABELE.CRAIG R	06/20/2016	06/21/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.65
DGRH21600361	06/29/2016	GRAHAM.LINDSEY O	04/28/2016	05/01/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	505.70
DGRH21600362	06/29/2016	GRAHAM.LINDSEY O	05/09/2016	05/09/2016	SENATOR'S TRANSPORTATION GREENVILLE TO WASHINGTON DC	250.60
DGRH21600363	06/30/2016	GRAHAM.LINDSEY O	05/12/2016	05/12/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE TO PENDLETON	339.90
DGRH21600364	06/30/2016	GRAHAM.LINDSEY O	05/26/2016	06/06/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENVILLE, PENDLETON, TRAVELERS REST, PENDLETON, GREENVILLE, PENDLETON, ATLANTA GA AND RETURN	187.32 433.20
DGRH21600366	07/08/2016	MERCER III.HERBERT E	05/31/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO PENDLETON, ATLANTA GA, AND RETURN	162.32 128.00
DGRH21600367	07/01/2016	MERCER III.HERBERT E	05/27/2016	05/27/2016	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG, PENDLETON AND RETURN	37.60
DGRH21600368	07/01/2016	COOPER.MADISON BREANNE	06/13/2016	06/24/2016	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64
DGRH21600369	07/01/2016	COOPER.MADISON BREANNE	06/27/2016	06/27/2016	STAFF TRANSPORTATION GREENVILLE TO ABBEVILLE, GREENWOOD AND RETURN	54.48
DGRH21600370	07/01/2016	BAULD.DENISE W	06/24/2016	06/25/2016	STAFF PER DIEM PENDLETON TO CHARLESTON, WALTERBORO, HAMPTON AND RETURN	178.23
DGRH21600374	07/14/2016	RIDDLE.CLINTON B	06/06/2016	06/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.66
DGRH21600377	07/14/2016	MERCER III.HERBERT E	06/24/2016	06/25/2016	STAFF PER DIEM GREENVILLE TO CHARLESTON, WALTERBORO, HAMPTON AND RETURN	200.18
DGRH21600378	07/15/2016	DURKIN.DEBORAH A	07/05/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPARTANBURG, GREENVILLE, SENECA, LIBERTY, SENECA, PENDLETON, FAIR PLAY, EARLS GROVE, ANDERSON, SENECA, PENDLETON, SPARTANBURG AND RETURN	14.57 496.95
DGRH21600388	07/22/2016	GRAHAM.LINDSEY O	06/24/2016	06/26/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, PENDLETON, GREENVILLE AND RETURN	175.60 639.50
DGRH21600391	07/27/2016	GRAHAM.LINDSEY O	06/16/2016	06/20/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	579.30
DGRH21600394	07/26/2016	ROWLAND.ALVA YVETTE	05/05/2016	06/09/2016	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.80

B-130

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21600395	07/25/2016	ROWLAND,ALVA YVETTE	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	8.24 44.00
DGRH21600396	07/25/2016	ROWLAND,ALVA YVETTE	05/18/2016	05/18/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO BRANCHVILLE, ORANGEBURG AND RETURN	19.00 52.00
DGRH21600403	08/02/2016	CATO,HERBERT VAN	07/19/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO MT PLEASANT AND RETURN	457.62 176.00
DGRH21600404	08/05/2016	BONEY,VIRGINIA M	07/25/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, AIKEN, COLUMBIA AND RETURN	236.31 626.33
DGRH21600408	08/12/2016	BAULD, DENISE W	07/26/2016	07/27/2016	STAFF PER DIEM PENDLETON TO CHARLESTON AND RETURN STAFF TRANSPORTATION	218.97 26.72
DGRH21600409	08/11/2016	COOPER,MADISON BREANNE	07/08/2016	07/20/2016	PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21600411	08/11/2016	JAILLETTE,JOSEPH SCOTT	06/27/2016	06/27/2016	STAFF TRANSPORTATION COLUMBIA TO GRANITEVILLE AND RETURN	52.00
DGRH21600412	08/11/2016	JAILLETTE,JOSEPH SCOTT	06/24/2016	06/24/2016	STAFF TRANSPORTATION COLUMBIA TO FORT JACKSON, AIKEN, GRANITEVILLE AND RETURN	54.00
DGRH21600413	08/12/2016	JAILLETTE,JOSEPH SCOTT	07/26/2016	07/27/2016	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: NEW ELLENTON, WEST COLUMBIA; NEW ELLENTON	146.00
DGRH21600424	08/19/2016	MERCER III,HERBERT E	07/26/2016	07/27/2016	STAFF PER DIEM GREENVILLE TO CHARLESTON AND RETURN	249.73
DGRH21600425	08/19/2016	FLATT JR,WILLIAM L	08/05/2016	08/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, CHARLESTON, COLUMBIA, GREENVILLE, COLUMBIA AND RETURN	381.14 714.49
DGRH21600426	08/22/2016	GRABER,SCOTT B	07/22/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, COLUMBIA, CHARLESTON, AND RETURN	715.45 344.20
DGRH21600428	08/25/2016	ABELE,CRAIG R	07/25/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, AIKEN, COLUMBIA AND RETURN	204.06 623.70
DGRH21600429	08/24/2016	TYSON,JESSICA P	07/24/2016	07/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FLORENCE, COLUMBIA, GREENVILLE, ST. GEORGE, NEWBERRY, CHARLESTON, ORANGEBURG, COLUMBIA AND RETURN	790.44 535.89
DGRH21600431	08/30/2016	BAULD, DENISE W	08/12/2016	08/13/2016	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO NEWBERRY, JENKINSVILLE, COLUMBIA, PELION AND RETURN	177.44 25.92
DGRH21600438	09/06/2016	JAILLETTE,JOSEPH SCOTT	08/19/2016	08/19/2016	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	32.00
DGRH21600440	09/07/2016	BISHOP,KEVIN D	08/14/2016	08/14/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO NEWBERRY, JENKINSVILLE AND RETURN	16.00 91.00
DGRH21600441	09/07/2016	BISHOP,KEVIN D	08/01/2016	08/12/2016	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.00
DGRH21600448	09/08/2016	HEAD,DANIEL	08/01/2016	08/30/2016	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	430.80
DGRH21600450	09/13/2016	COOPER,MADISON BREANNE	08/31/2016	08/31/2016	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.32
DGRH21600451	09/14/2016	CATO,HERBERT VAN	08/19/2016	08/31/2016	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	280.40
DGRH21600454	09/16/2016	COOPER,MADISON BREANNE	09/07/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GREENWOOD, NINETY-SIX AND RETURN	7.65 57.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,751.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-323,488.20		
Net Payroll Expenses		0.00	-2,442,541.68
Travel and Transportation of Persons		0.00	-50,335.02
Rent, Communications and Utilities		0.00	-127,351.87
Printing and Reproduction		0.00	-342.18
Other Contractual Services		0.00	-1,740.90
Supplies and Materials		0.00	-34,953.33
Acquisition of Assets		0.00	-35,711.82
ORGANIZATION TOTALS	\$2,692,976.80	\$0.00	-\$2,692,976.80
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,022,338.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,412,715.03
Travel and Transportation of Persons		0.00	-67,650.36
Rent, Communications and Utilities		0.00	-163,162.49
Printing and Reproduction		0.00	-381.52
Other Contractual Services		0.00	-2,000.70
Supplies and Materials		0.00	-34,837.35
Acquisition of Assets		0.00	-14,780.65
ORGANIZATION TOTALS	\$3,040,229.00	\$0.00	-\$2,695,528.10
UNEXPENDED BALANCE AS OF 09/30/2016			\$344,700.90

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

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B-134

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,046,193.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,331,038.36	-2,455,955.85
Travel and Transportation of Persons		-41,478.03	-68,760.51
Rent, Communications and Utilities		-69,970.45	-115,207.96
Printing and Reproduction		-50.00	-50.00
Other Contractual Services		-688.55	-1,464.50
Supplies and Materials		-14,635.43	-23,259.34
Acquisition of Assets		-56.98	-156.97
ORGANIZATION TOTALS	\$3,072,575.00	-\$1,457,917.80	-\$2,664,855.13
UNEXPENDED BALANCE AS OF 09/30/2016			\$407,719.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GERBER, JILL			COMMUNICATIONS MANAGER AND SENIOR WRITER	63,206.00
		MCKAY, AARON M			STATE DIRECTOR	44,499.92
		MOHR, JASON M			REGIONAL DIRECTOR	36,500.00
		KEARNEY, MELISSA JO			STAFF WRITER	31,649.96
		BARTON, PENNE			ADMINISTRATIVE DIRECTOR TO JUL. 15 AND FROM JUL. 28 TO AUG. 21	49,252.67
		RICE, JAMES A			LEGISLATIVE ASSISTANT	49,408.48
		CONLIN, CHRIS J			TAX COUNSEL	45,254.00
		FISHER, GARY M			CONSTITUENT SERVICES SPECIALIST	25,972.40
		KUNTZ, SHERRY JOY			SPECIAL ASSISTANT	52,367.96
		SCHUSTER, FRED W			REGIONAL DIRECTOR	40,085.96
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	21,989.92
		KOVARIK, KURT A			LEGISLATIVE ASSISTANT	54,191.48
		NEHL, VALERIE G			CONSTITUENT SERVICE SPECIALIST	30,999.92
		SANFORD, MIMI A			CONSTITUENT SERVICES SPECIALIST	32,999.96
		BARRY, DONNA M			CONSTITUENT SERVICES SPECIALIST / REGIONAL DIRECTOR	30,500.00
		VACEK, PENNY			REGIONAL DIRECTOR	32,000.00
		LEVINE, ELISABETH ANN			COMMUNICATIONS DIRECTOR TO AUG. 24	58,017.92
		NUEBEL-KOVARIK, KATHY			PROFESSIONAL STAFF MEMBER TO JUL. 15 AND FROM AUG. 5 TO AUG. 24	38,910.75
		BRANDT, ANDREW W			LEGISLATIVE ASSISTANT	42,399.92
		KOZENY, JILL			CHIEF OF STAFF	84,729.48
		BOSSMAN, JACOB I			REGIONAL DIRECTOR	25,299.44
		MURPHY, CHARLES H			SPECIAL ASSISTANT	19,341.92
		HEINS, JENNIFER G			DIRECTOR OF SCHEDULING	41,999.96
		DAVIS, NICHOLAS A			LEGISLATIVE CORRESPONDENT	20,077.88
		BECK, ZACHARIAH J			CONSTITUENT SERVICES SPECIALIST	20,361.92
		PORTER, ATHENA KAY			CONSTITUENT SERVICES SPECIALIST	20,361.92

B-1135

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHOWDHRY, HYDER			LEGISLATIVE CORRESPONDENT	20,597.11
		FOLEY, MOLLY			CONSTITUENT SERVICES/INTERN COORDINATOR	20,180.00
		WOLFE, KAITLYN			DIRECTOR OF CORRESPONDENCE	23,067.22
		SANDLER, GABRIEL			LEGISLATIVE CORRESPONDENT	20,155.76
		KAPRAUN, NATHANIEL J			LEGISLATIVE CORRESPONDENT TO MAY, 27	5,700.00
		KAUFMANN, JOHN W			CONSTITUENT SERVICES SPECIALIST	20,000.00
		KOHN, LIESEL			LEGISLATIVE CORRESPONDENT	20,025.96
		DANIELS, KELLY			LEGISLATIVE CORRESPONDENT	20,026.82
		KENNEDY, ALEC S			REGIONAL DIRECTOR	23,000.00
		EDWARDS, KELSEY			CONSTITUENT SERVICE SPECIALIST	19,499.96
		SUMMAR, KAREN L			HEALTH POLICY DIRECTOR FROM JUL. 17 TO JUL. 25 AND FROM AUG. 18 TO AUG. 26 AND FROM SEP. 21 TO SEP. 23	7,108.33
		GOMEZ, JACY K			ASSISTANT PRESS SECRETARY TO JUL. 27	12,664.77
		LACY, MEGAN M			COUNSEL FROM JUL. 1 TO AUG. 24	15,799.98
		SEVERN, ALEXANDER P			STAFF ASSISTANT TO JUN. 10	5,719.99
		ZONA, MICHAEL J			DEPUTY PRESS SECRETARY FROM APR. 18	30,403.84
		ALLEN, DAVID S			VETERANS FELLOW FROM APR. 20	5,366.66
		STAVNES, ROBERT P			VETERANS FELLOW FROM MAY. 9 TO MAY. 27	633.32
		THOMPSON, ALISON CLAIRE			STAFF ASSISTANT FROM JUN. 1	14,000.00
		HETZEL, DAVID L			STAFF ASSISTANT FROM JUN. 6	13,500.00
		BREITBARTH, DANIEL P			STAFF ASSISTANT FROM JUN. 6	13,500.00
		PETERSON, NATHAN M			VETERANS FELLOW FROM JUL. 13	2,599.99
		HARTMANN, GEORGE A			ASSISTANT PRESS SECRETARY FROM AUG. 15	4,855.54
DGRL21600313	05/11/2016	VACEK,PENNY	02/17/2016	02/18/2016	STAFF PER DIEM	92.91
					STAFF TRANSPORTATION	143.64
DGRL21600354	04/05/2016	BARRY.DONNA M	11/16/2015	11/16/2015	DAVENPORT TO DE WITT, MAQUOKETA, ANDREW, BETTENDORF, MUSCATINE, NORTH LIBERTY, IOWA CITY, CEDAR RAPIDS TO OXFORD JUNCTION	63.25
DGRL21600359	04/05/2016	KENNEDY,ALEC S	03/08/2016	03/08/2016	STAFF TRANSPORTATION	16.20
DGRL21600360	04/05/2016	KENNEDY,ALEC S	03/09/2016	03/09/2016	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DGRL21600361	04/04/2016	KENNEDY,ALEC S	03/22/2016	03/22/2016	STAFF TRANSPORTATION	123.12
DGRL21600362	04/05/2016	KENNEDY,ALEC S	03/23/2016	03/23/2016	DES MOINES TO NEW HARTFORD AND RETURN	20.52
DGRL21600363	04/04/2016	MOHR,JASON M	03/23/2016	03/23/2016	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.08
DGRL21600364	04/05/2016	SCHUSTER.FRED W	03/22/2016	03/22/2016	STAFF TRANSPORTATION	30.78
DGRL21600365	04/06/2016	SCHUSTER.FRED W	03/23/2016	03/23/2016	CEDAR RAPIDS TO IOWA CITY AND RETURN	90.72
DGRL21600366	04/06/2016	RICE,JAMES A	03/19/2016	03/25/2016	STAFF TRANSPORTATION	1,065.40
					CEDAR RAPIDS TO DUBUQUE AND RETURN	
DGRL21600367	04/11/2016	BARRY.DONNA M	01/07/2016	01/07/2016	WASHINGTON DC TO DES MOINES, AMES, DES MOINES, CEDAR FALLS, DES MOINES AND RETURN	5.40
DGRL21600368	04/12/2016	BARRY.DONNA M	01/13/2016	01/13/2016	STAFF TRANSPORTATION	5.40
DGRL21600369	04/11/2016	BARRY.DONNA M	01/21/2016	01/21/2016	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.40
DGRL21600370	04/11/2016	BARRY.DONNA M	01/22/2016	01/22/2016	STAFF TRANSPORTATION	38.34
DGRL21600371	04/11/2016	BARRY.DONNA M	02/11/2016	02/11/2016	COUNCIL BLUFFS TO LOGAN AND RETURN	2.70
DGRL21600372	04/11/2016	BARRY.DONNA M	02/12/2016	02/12/2016	STAFF TRANSPORTATION	13.50
					COUNCIL BLUFFS TO TREYNOR AND RETURN	

B-1136

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21600373	04/11/2016	BARRY.DONNA M	02/18/2016	02/18/2016	STAFF TRANSPORTATION	5.40
DGRL21600374	04/11/2016	BARRY.DONNA M	02/26/2016	02/26/2016	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.90
DGRL21600375	04/11/2016	BOSSMAN.JACOB I	03/25/2016	03/25/2016	STAFF TRANSPORTATION	45.90
DGRL21600376	04/08/2016	BOSSMAN.JACOB I	03/28/2016	03/28/2016	COUNCIL BLUFFS TO CASTANA AND RETURN	7.59
					STAFF PER DIEM	134.46
DGRL21600377	04/08/2016	BOSSMAN.JACOB I	03/29/2016	03/30/2016	STAFF TRANSPORTATION	114.97
					STAFF PER DIEM	168.48
DGRL21600378	04/11/2016	BOSSMAN.JACOB I	03/29/2016	03/29/2016	STAFF TRANSPORTATION	30.78
DGRL21600379	04/11/2016	KENNEDY.ALEC S	03/29/2016	03/29/2016	STAFF TRANSPORTATION	6.48
DGRL21600380	04/11/2016	KENNEDY.ALEC S	03/29/2016	03/29/2016	STAFF TRANSPORTATION	16.74
DGRL21600381	04/13/2016	KENNEDY.ALEC S	03/30/2016	03/30/2016	STAFF TRANSPORTATION	6.19
					STAFF PER DIEM	90.02
DGRL21600382	04/12/2016	MOHR.JASON M	03/24/2016	03/24/2016	STAFF TRANSPORTATION	24.84
DGRL21600383	04/11/2016	MOHR.JASON M	03/28/2016	03/28/2016	STAFF TRANSPORTATION	12.68
					STAFF PER DIEM	214.92
DGRL21600384	04/11/2016	MOHR.JASON M	03/31/2016	03/31/2016	STAFF TRANSPORTATION	46.44
DGRL21600385	04/11/2016	VACEK.PENNY	03/24/2016	03/24/2016	STAFF TRANSPORTATION	9.69
					STAFF PER DIEM	51.30
DGRL21600396	04/21/2016	GRASSLEY.CHARLES E	03/18/2016	04/03/2016	STAFF TRANSPORTATION	392.47
					DAVENPORT TO CLINTON, DE WITT, GRAND MOUND TO OXFORD JUNCTION	282.72
					SENATOR'S PER DIEM	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO CEDAR RAPIDS, WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW	
					HARTFORD, DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, SPIRIT LAKE, LE	
					MARS, DENISON, COUNCIL BLUFFS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL21600397	04/18/2016	BARRY.DONNA M	03/01/2016	03/01/2016	STAFF TRANSPORTATION	27.00
DGRL21600398	04/18/2016	BARRY.DONNA M	03/18/2016	03/18/2016	STAFF TRANSPORTATION	37.80
DGRL21600399	04/18/2016	BARRY.DONNA M	03/21/2016	03/21/2016	STAFF TRANSPORTATION	51.30
DGRL21600400	04/18/2016	BARRY.DONNA M	03/22/2016	03/22/2016	STAFF TRANSPORTATION	2.70
DGRL21600401	04/18/2016	BARRY.DONNA M	03/24/2016	03/24/2016	STAFF TRANSPORTATION	52.38
DGRL21600403	04/18/2016	BOSSMAN.JACOB I	03/31/2016	03/31/2016	STAFF TRANSPORTATION	8.10
DGRL21600404	04/18/2016	BOSSMAN.JACOB I	04/02/2016	04/02/2016	STAFF TRANSPORTATION	14.00
					STAFF PER DIEM	86.94
DGRL21600405	04/18/2016	BOSSMAN.JACOB I	04/08/2016	04/08/2016	STAFF TRANSPORTATION	64.26
DGRL21600406	04/18/2016	GRASSLEY.CHARLES E	04/07/2016	04/10/2016	STAFF TRANSPORTATION	760.48
DGRL21600407	04/18/2016	KENNEDY.ALEC S	04/02/2016	04/02/2016	STAFF TRANSPORTATION	124.20
DGRL21600408	04/18/2016	KENNEDY.ALEC S	04/06/2016	04/06/2016	STAFF TRANSPORTATION	57.24
					DES MOINES TO MARSHALLTOWN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21600409	04/18/2016	KENNEDY.ALEC S	04/07/2016	04/07/2016	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	45.36
DGRL21600411	04/18/2016	SCHUSTER.FRED W	04/11/2016	04/11/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	35.40
DGRL21600412	04/18/2016	SCHUSTER.FRED W	04/07/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CLARION, NEW HARTFORD AND RETURN	61.60 174.42
DGRL21600413	04/18/2016	SCHUSTER.FRED W	04/12/2016	04/12/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	29.62
DGRL21600415	04/18/2016	VACEK.PENNY	04/01/2016	04/01/2016	STAFF TRANSPORTATION DAVENPORT TO IOWA CITY TO OXFORD JUNCTION	57.78
DGRL21600417	05/13/2016	ALLEN.DAVID S	04/18/2016	04/18/2016	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	58.32
DGRL21600418	05/13/2016	ALLEN.DAVID S	04/20/2016	04/20/2016	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	60.48
DGRL21600419	05/13/2016	ALLEN.DAVID S	04/25/2016	04/25/2016	STAFF TRANSPORTATION DES MOINES TO DE SOTO, ADEL AND RETURN	36.72
DGRL21600420	05/13/2016	ALLEN.DAVID S	05/02/2016	05/02/2016	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, ALBIA, CHARITON, INDIANOLA AND RETURN	81.00
DGRL21600421	05/13/2016	ALLEN.DAVID S	05/06/2016	05/06/2016	STAFF TRANSPORTATION DES MOINES TO URBANDALE AND RETURN	22.14
DGRL21600422	05/13/2016	ALLEN.DAVID S	05/09/2016	05/09/2016	STAFF TRANSPORTATION DES MOINES TO WINTERSET, GREENFIELD, CRESTON, LEON, OSCEOLA, WINTERSET AND RETURN	132.84
DGRL21600423	05/13/2016	BARRY.DONNA M	03/28/2016	03/28/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO TABOR, SHENANDOAH, GLENWOOD AND RETURN	70.74
DGRL21600424	05/13/2016	BOSSMAN.JACOB I	04/01/2016	04/19/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DGRL21600425	05/13/2016	BOSSMAN.JACOB I	04/14/2016	04/14/2016	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	24.84
DGRL21600426	05/13/2016	BOSSMAN.JACOB I	04/15/2016	04/15/2016	STAFF TRANSPORTATION SIOUX CITY TO HOLSTEIN AND RETURN	51.30
DGRL21600427	05/13/2016	BOSSMAN.JACOB I	04/27/2016	04/27/2016	STAFF TRANSPORTATION SIOUX CITY TO SHELTON AND RETURN	67.50
DGRL21600428	05/13/2016	BOSSMAN.JACOB I	04/28/2016	04/28/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DGRL21600429	05/13/2016	BOSSMAN.JACOB I	05/04/2016	05/04/2016	STAFF TRANSPORTATION SIOUX CITY TO DENISON AND RETURN	90.18
DGRL21600430	05/13/2016	BOSSMAN.JACOB I	05/06/2016	05/06/2016	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	64.26
DGRL21600432	05/13/2016	BRANDT.ANDREW W	04/29/2016	05/07/2016	STAFF TRANSPORTATION WASHINGTON DC TO COUNCIL BLUFFS, MINDEN, CLIVE, ANKENY, HUXLEY, AMES, BOONE, CLIVE, NEVADA, JOHNSTON, DES MOINES, OSCEOLA, CEDAR RAPIDS, MOUNT VERNON, CORALVILLE, IOWA CITY, KEOKUK, MUSCATINE, MOLINE IL AND RETURN	635.31
DGRL21600437	05/13/2016	GRASSLEY.CHARLES E	04/28/2016	05/08/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO WATERLOO, NEW HARTFORD, DES MOINES, NEW HARTFORD, DES MOINES AND RETURN	848.18
DGRL21600438	05/13/2016	GRASSLEY.CHARLES E	04/14/2016	04/17/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CHICAGO IL AND RETURN	504.80
DGRL21600439	05/13/2016	GRASSLEY.CHARLES E	04/21/2016	04/24/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, WATERLOO, NEW HARTFORD AND RETURN	550.46
DGRL21600442	05/13/2016	KENNEDY.ALEC S	04/13/2016	04/13/2016	STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	56.70
DGRL21600443	05/13/2016	KENNEDY.ALEC S	04/21/2016	04/21/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	38.88
DGRL21600444	05/13/2016	KENNEDY.ALEC S	04/22/2016	04/22/2016	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	152.28
DGRL21600445	05/13/2016	KENNEDY.ALEC S	04/29/2016	04/29/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	42.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21600446	05/13/2016	KENNEDY,ALEC S	05/04/2016	05/04/2016	STAFF TRANSPORTATION DES MOINES TO NEWTON, EDDYVILLE, RED OAK AND RETURN	205.20
DGRL21600447	05/13/2016	KENNEDY,ALEC S	05/05/2016	05/05/2016	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	41.58
DGRL21600448	05/13/2016	KENNEDY,ALEC S	05/06/2016	05/06/2016	STAFF TRANSPORTATION DES MOINES TO MOUNT AYR, LEON, OSCEOLA, JOHNSTON, NEW HARTFORD AND RETURN	223.02
DGRL21600449	05/13/2016	KOZENY,JILL	05/03/2016	05/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	551.08
DGRL21600454	05/13/2016	MOHR,JASON M	04/15/2016	04/15/2016	STAFF TRANSPORTATION WATERLOO TO NEW HAMPTON AND RETURN	45.36
DGRL21600455	05/13/2016	MOHR,JASON M	04/16/2016	04/16/2016	STAFF TRANSPORTATION WATERLOO TO SHEFFIELD AND RETURN	76.68
DGRL21600456	05/13/2016	MOHR,JASON M	04/21/2016	04/21/2016	STAFF TRANSPORTATION WATERLOO TO ELDORA, IOWA FALLS AND RETURN	73.44
DGRL21600457	05/13/2016	MOHR,JASON M	04/25/2016	04/25/2016	STAFF TRANSPORTATION WATERLOO TO ALGONA AND RETURN	151.74
DGRL21600458	05/13/2016	MOHR,JASON M	04/28/2016	04/28/2016	STAFF TRANSPORTATION WATERLOO TO MASON CITY AND RETURN	98.82
DGRL21600459	05/13/2016	MOHR,JASON M	05/04/2016	05/04/2016	STAFF TRANSPORTATION WATERLOO TO CONRAD AND RETURN	56.70
DGRL21600460	05/13/2016	MOHR,JASON M	05/05/2016	05/05/2016	STAFF TRANSPORTATION WATERLOO TO CLARION AND RETURN	97.20
DGRL21600461	05/13/2016	MOHR,JASON M	05/09/2016	05/09/2016	STAFF TRANSPORTATION WATERLOO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.58
DGRL21600463	05/13/2016	SCHUSTER,FRED W	04/20/2016	04/20/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	85.32
DGRL21600464	05/13/2016	SCHUSTER,FRED W	04/22/2016	04/22/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO NEW HARTFORD AND RETURN	79.92
DGRL21600465	05/13/2016	SCHUSTER,FRED W	04/27/2016	04/27/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO GUTTENBERG, MANCHESTER AND RETURN	95.58
DGRL21600466	05/13/2016	VACEK,PENNY	04/13/2016	04/13/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO EDDYVILLE, TIPTON AND RETURN	155.52
DGRL21600467	05/13/2016	VACEK,PENNY	04/14/2016	04/14/2016	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	43.20
DGRL21600468	05/25/2016	VACEK,PENNY	05/10/2016	05/10/2016	STAFF TRANSPORTATION DAVENPORT TO CORALVILLE TO OXFORD JUNCTION	62.64
DGRL21600469	05/13/2016	VACEK,PENNY	04/19/2016	04/19/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON, WAPELLO, MUSCATINE, WILTON AND RETURN	102.60
DGRL21600470	05/20/2016	ALLEN,DAVID S	05/11/2016	05/11/2016	STAFF TRANSPORTATION DES MOINES TO AMES, BOONE AND RETURN	57.24
DGRL21600473	05/23/2016	GRASSLEY,CHARLES E	05/12/2016	05/15/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, DES MOINES, NEW HARTFORD, DES MOINES AND RETURN	1,045.20
DGRL21600475	05/20/2016	VACEK,PENNY	05/09/2016	05/09/2016	STAFF TRANSPORTATION DAVENPORT TO WILTON, ANAMOSA TO OXFORD JUNCTION	56.16
DGRL21600479	06/06/2016	ALLEN,DAVID S	05/23/2016	05/23/2016	STAFF TRANSPORTATION DES MOINES TO ALTOONA, URBANDALE AND RETURN	28.62
DGRL21600480	06/06/2016	ALLEN,DAVID S	05/18/2016	05/18/2016	STAFF TRANSPORTATION DES MOINES TO URBANDALE, INDIANOLA AND RETURN	34.02
DGRL21600481	06/06/2016	ALLEN,DAVID S	05/25/2016	05/25/2016	STAFF TRANSPORTATION DES MOINES TO NEWTON, ANKENY AND RETURN	50.22
DGRL21600482	06/06/2016	ALLEN,DAVID S	05/30/2016	05/30/2016	STAFF TRANSPORTATION DES MOINES TO JOHNSTON, VAN METER AND RETURN	38.88
DGRL21600483	06/06/2016	BOSSMAN,JACOB I	05/05/2016	05/14/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DGRL21600484	06/06/2016	BOSSMAN,JACOB I	05/17/2016	05/17/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DGRL21600485	06/06/2016	BOSSMAN,JACOB I	05/18/2016	05/18/2016	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	30.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21600486	06/08/2016	CONLIN,CHRIS J	05/04/2016	05/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, RED OAK, LENOX, OMAHA NE AND RETURN	416.30
DGRL21600489	06/06/2016	KENNEDY,ALEC S	05/13/2016	05/13/2016	STAFF TRANSPORTATION DES MOINES TO URBANDALE, ANKENY, ALTOONA AND RETURN	29.16
DGRL21600490	06/06/2016	KENNEDY,ALEC S	05/20/2016	05/20/2016	STAFF TRANSPORTATION DES MOINES TO PELLA, CLIVE AND RETURN	68.58
DGRL21600491	06/03/2016	MCKAY AARON M	06/01/2016	06/01/2016	STAFF TRANSPORTATION DES MOINES TO CORYDON, CENTERVILLE, ALBIA AND RETURN	106.38
DGRL21600492	06/06/2016	MOHR,JASON M	05/12/2016	05/12/2016	STAFF TRANSPORTATION WATERLOO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DGRL21600493	06/06/2016	MOHR,JASON M	05/13/2016	05/13/2016	STAFF TRANSPORTATION WATERLOO TO CEDAR FALLS AND RETURN	18.04
DGRL21600494	06/06/2016	MOHR,JASON M	05/16/2016	05/16/2016	STAFF TRANSPORTATION WATERLOO TO INDEPENDENCE, OELWEIN AND RETURN	48.06
DGRL21600495	06/03/2016	MOHR,JASON M	05/18/2016	05/18/2016	STAFF TRANSPORTATION WATERLOO TO GRUNDY CENTER, ELDORA, HAMPTON, MASON CITY, ROCKFORD AND RETURN	122.58
DGRL21600497	06/03/2016	GRASSLEY,CHARLES E	05/19/2016	05/22/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, WATERLOO AND RETURN	789.32
DGRL21600498	06/03/2016	VACEK,PENNY	05/12/2016	05/13/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO CEDAR RAPIDS, LISBON, CEDAR RAPIDS, DES MOINES, WINDSOR HEIGHTS AND RETURN	218.16
DGRL21600499	06/03/2016	VACEK,PENNY	05/17/2016	05/17/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO TAMA, MOUNT VERNON, MECHANICSVILLE, STANWOOD, CLARENCE, LOWDEN AND RETURN	105.84
DGRL21600500	06/06/2016	SCHUSTER,FRED W	03/08/2016	03/16/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DGRL21600501	06/06/2016	SCHUSTER,FRED W	03/09/2016	04/28/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DGRL21600503	06/13/2016	BARRY,DONNA M	04/17/2016	04/17/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO MOORHEAD AND RETURN	61.56
DGRL21600504	06/13/2016	BARRY,DONNA M	04/19/2016	04/19/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO HARLAN AND RETURN	51.30
DGRL21600505	06/13/2016	BARRY,DONNA M	04/20/2016	04/20/2016	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DGRL21600506	06/13/2016	BARRY,DONNA M	04/21/2016	04/21/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO LOGAN AND RETURN	38.88
DGRL21600507	06/13/2016	BARRY,DONNA M	04/28/2016	04/28/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD AND RETURN	28.08
DGRL21600508	06/13/2016	BOSSMAN,JACOB I	05/19/2016	05/19/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DGRL21600509	06/13/2016	BOSSMAN,JACOB I	05/26/2016	05/26/2016	STAFF TRANSPORTATION SIOUX CITY TO LARCHWOOD, SIOUX CENTER, HAWARDEN, HULL, INWOOD, TEA SD AND RETURN	126.36
DGRL21600510	06/14/2016	BOSSMAN,JACOB I	05/31/2016	05/31/2016	STAFF TRANSPORTATION SIOUX CITY TO OMAHA NE AND RETURN	107.46
DGRL21600513	06/13/2016	GRASSLEY,CHARLES E	05/26/2016	06/05/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	998.74
DGRL21600514	06/13/2016	HEINS,JENNIFER G	05/30/2016	06/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS AND RETURN	417.20
DGRL21600516	06/14/2016	MCKAY,AARON M	06/03/2016	06/03/2016	STAFF TRANSPORTATION PLEASANT HILL TO DES MOINES, AMES, NEVADA, DAKOTA CITY, FORT DODGE AND RETURN	163.62
DGRL21600517	06/13/2016	MOHR,JASON M	05/20/2016	05/20/2016	STAFF TRANSPORTATION WATERLOO TO NORTHWOOD AND RETURN	115.02
DGRL21600518	06/14/2016	MOHR,JASON M	05/21/2016	05/21/2016	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, DES MOINES, CEDAR RAPIDS, NEW HARTFORD AND RETURN	7.02
DGRL21600519	06/13/2016	MOHR,JASON M	05/24/2016	05/24/2016	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	25.38
DGRL21600520	06/13/2016	MOHR,JASON M	05/30/2016	05/30/2016	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, DES MOINES, NORWALK AND RETURN	135.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21600521	06/13/2016	MOHR.JASON M	06/03/2016	06/03/2016	STAFF TRANSPORTATION WATERLOO TO CHARLES CITY, CEDAR FALLS AND RETURN	71.28
DGRL21600522	06/13/2016	MOHR.JASON M	06/04/2016	06/04/2016	STAFF TRANSPORTATION WATERLOO TO CEDAR FALLS, WATERLOO, CEDAR FALLS AND RETURN	26.46
DGRL21600523	06/14/2016	MOHR.JASON M	06/06/2016	06/06/2016	STAFF TRANSPORTATION WATERLOO TO CEDAR FALLS AND RETURN	15.66
DGRL21600525	06/14/2016	SCHUSTER.FRED W	05/06/2016	05/06/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO MARION AND RETURN	8.64
DGRL21600526	06/14/2016	SCHUSTER.FRED W	05/23/2016	05/23/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	29.16
DGRL21600527	06/14/2016	SCHUSTER.FRED W	05/31/2016	05/31/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	31.78
DGRL21600528	06/13/2016	VACEK.PENNY	05/23/2016	05/23/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO QUINCY IL AND RETURN	189.54
DGRL21600529	06/13/2016	VACEK.PENNY	05/26/2016	05/26/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO MIDDLETOWN, WEST BURLINGTON, MUSCATINE, CLINTON AND RETURN	164.16
DGRL21600530	06/13/2016	VACEK.PENNY	05/31/2016	06/02/2016	STAFF TRANSPORTATION DAVENPORT TO DES MOINES, CENTERVILLE, BLOOMFIELD, OTTUMWA, KEOSAUQUA, FAIRFIELD, SIGOURNEY, OSKALOOSA, DES MOINES TO OXFORD JUNCTION	345.60
DGRL21600531	06/20/2016	ALLEN.DAVID S	06/11/2016	06/11/2016	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	26.46
DGRL21600532	06/20/2016	ALLEN.DAVID S	06/12/2016	06/12/2016	STAFF TRANSPORTATION DES MOINES TO ALBIA AND RETURN	67.50
DGRL21600534	06/30/2016	VACEK.PENNY	06/14/2016	06/14/2016	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE, MIDDLETOWN, MEDIAPOLIS, MAQUOKETA, BELLEVUE TO OXFORD JUNCTION	151.74
DGRL21600536	07/06/2016	ZONA.MICHAEL J	05/30/2016	06/04/2016	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	395.20
DGRL21600538	07/08/2016	ALLEN.DAVID S	06/18/2016	06/18/2016	STAFF TRANSPORTATION DES MOINES TO REDFIELD AND RETURN	43.20
DGRL21600539	07/08/2016	ALLEN.DAVID S	06/20/2016	06/20/2016	STAFF TRANSPORTATION DES MOINES TO ANKENY AND RETURN	15.88
DGRL21600540	07/07/2016	ALLEN.DAVID S	06/22/2016	06/22/2016	STAFF TRANSPORTATION DES MOINES TO CHARITON, CENTERVILLE, ALBIA, OSKALOOSA AND RETURN	109.08
DGRL21600541	07/08/2016	ALLEN.DAVID S	06/24/2016	06/24/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DGRL21600542	07/08/2016	ALLEN.DAVID S	06/27/2016	06/27/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.58
DGRL21600543	07/08/2016	ALLEN.DAVID S	06/27/2016	06/27/2016	STAFF TRANSPORTATION DES MOINES TO OTTUMWA AND RETURN	88.56
DGRL21600544	07/08/2016	ALLEN.DAVID S	06/28/2016	06/28/2016	STAFF TRANSPORTATION DES MOINES TO GRINNELL, TOLEDO, MARSHALLTOWN AND RETURN	94.50
DGRL21600545	07/07/2016	BARRY.DONNA M	05/04/2016	05/04/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO PISGAH AND RETURN	56.16
DGRL21600546	07/07/2016	BARRY.DONNA M	05/04/2016	05/05/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, ATLANTIC, CORNING, BEDFORD, AFTON, MOUNT AYR AND RETURN	164.16
DGRL21600547	07/07/2016	BARRY.DONNA M	05/10/2016	05/10/2016	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DGRL21600548	07/07/2016	BARRY.DONNA M	05/17/2016	05/17/2016	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DGRL21600549	07/07/2016	BARRY.DONNA M	05/18/2016	05/18/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD AND RETURN	27.00
DGRL21600550	07/07/2016	BARRY.DONNA M	05/20/2016	05/20/2016	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DGRL21600551	07/07/2016	BARRY.DONNA M	05/24/2016	05/24/2016	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DGRL21600552	07/07/2016	BARRY.DONNA M	05/26/2016	05/26/2016	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21600553	07/07/2016	BARRY.DONNA M	05/27/2016	05/27/2016	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DGRL21600554	07/08/2016	BOSSMAN.JACOB I	06/16/2016	06/16/2016	STAFF TRANSPORTATION SIOUX CITY TO SHELTON, LE MARS AND RETURN	69.66
DGRL21600555	07/08/2016	BOSSMAN.JACOB I	06/02/2016	06/16/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DGRL21600556	07/08/2016	BOSSMAN.JACOB I	06/21/2016	06/21/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DGRL21600557	07/08/2016	BOSSMAN.JACOB I	06/22/2016	06/22/2016	STAFF TRANSPORTATION SIOUX CITY TO MERRILL, MAURICE AND RETURN	45.36
DGRL21600558	07/08/2016	BOSSMAN.JACOB I	06/27/2016	06/27/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DGRL21600559	07/08/2016	BOSSMAN.JACOB I	06/28/2016	06/28/2016	STAFF TRANSPORTATION SIOUX CITY TO ROCK RAPIDS AND RETURN	76.14
DGRL21600560	07/12/2016	BOSSMAN.JACOB I	06/30/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO GEORGE, ALTON, AKRON, WESTFIELD, MARCUS AND RETURN	5.64 131.22
DGRL21600561	07/07/2016	KENNEDY.ALEC S	06/02/2016	06/02/2016	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	43.20
DGRL21600562	07/07/2016	KENNEDY.ALEC S	06/08/2016	06/08/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DGRL21600563	07/07/2016	KENNEDY.ALEC S	06/09/2016	06/09/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DGRL21600564	07/07/2016	KENNEDY.ALEC S	06/10/2016	06/10/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.32
DGRL21600565	07/06/2016	KENNEDY.ALEC S	06/14/2016	06/14/2016	STAFF TRANSPORTATION DES MOINES TO WEBSTER CITY, NEVADA, MARSHALLTOWN, NEWTON AND RETURN	130.14
DGRL21600566	07/07/2016	KENNEDY.ALEC S	06/15/2016	06/15/2016	STAFF TRANSPORTATION DES MOINES TO BOONE, JEFFERSON, GUTHRIE CENTER, ADEL AND RETURN	98.82
DGRL21600567	07/06/2016	KENNEDY.ALEC S	06/16/2016	06/16/2016	STAFF TRANSPORTATION DES MOINES TO MOUNT AYR, CRESTON, GREENFIELD AND RETURN	115.02
DGRL21600568	07/07/2016	KENNEDY.ALEC S	06/29/2016	06/29/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DGRL21600569	07/07/2016	KENNEDY.ALEC S	06/30/2016	06/30/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DGRL21600570	07/07/2016	VACEK.PENNY	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO CLINTON, DE WITT, MAQUOKETA TO OXFORD JUNCTION	9.69 55.08
DGRL21600571	07/07/2016	VACEK.PENNY	06/27/2016	06/27/2016	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE, COLUMBUS JUNCTION TO OXFORD JUNCTION	63.18
DGRL21600572	07/07/2016	VACEK.PENNY	06/28/2016	06/28/2016	STAFF TRANSPORTATION DAVENPORT TO CLINTON, GRAND MOUND TO OXFORD JUNCTION	53.46
DGRL21600573	07/07/2016	MOHR.JASON M	06/07/2016	06/07/2016	STAFF TRANSPORTATION WATERLOO TO CHARLES CITY, MASON CITY AND RETURN	101.52
DGRL21600574	07/07/2016	MOHR.JASON M	06/11/2016	06/11/2016	STAFF TRANSPORTATION WATERLOO TO ALGONA AND RETURN	165.24
DGRL21600575	07/07/2016	MOHR.JASON M	06/13/2016	06/13/2016	STAFF TRANSPORTATION WATERLOO TO LAKE MILLS, BRITT AND RETURN	146.88
DGRL21600576	07/07/2016	MOHR.JASON M	06/17/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO CRESO, DECORAH, WEST UNION, JESUP AND RETURN	7.90 120.96
DGRL21600577	07/08/2016	MOHR.JASON M	06/22/2016	06/22/2016	STAFF TRANSPORTATION WATERLOO TO MASON CITY AND RETURN	98.28
DGRL21600578	07/08/2016	MOHR.JASON M	06/23/2016	06/23/2016	STAFF TRANSPORTATION WATERLOO TO INDEPENDENCE AND RETURN	45.36
DGRL21600579	07/08/2016	MOHR.JASON M	06/24/2016	06/24/2016	STAFF TRANSPORTATION WATERLOO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21600580	07/07/2016	MOHR.JASON M	06/24/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO HIAWATHA, CEDAR RAPIDS, NEW HARTFORD AND RETURN	11.91 98.82
DGRL21600581	07/08/2016	MOHR.JASON M	06/29/2016	06/29/2016	STAFF TRANSPORTATION WATERLOO TO CALMAR AND RETURN	84.08
DGRL21600583	07/08/2016	SCHUSTER.FRED W	06/08/2016	06/08/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO MONTICELLO AND RETURN	42.66
DGRL21600584	07/08/2016	SCHUSTER.FRED W	06/11/2016	06/11/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO GRINNELL AND RETURN	77.76
DGRL21600585	07/08/2016	SCHUSTER.FRED W	06/13/2016	06/13/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO NORTH LIBERTY, IOWA CITY AND RETURN	37.08
DGRL21600586	07/12/2016	SCHUSTER.FRED W	06/15/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO NORTH LIBERTY, WASHINGTON, SIGOURNEY, OSKALOOSA, SIGOURNEY AND RETURN	18.53 110.70
DGRL21600587	07/08/2016	SCHUSTER.FRED W	06/18/2016	06/18/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	25.92
DGRL21600588	07/08/2016	SCHUSTER.FRED W	06/22/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE, ANAMOSA, MONTICELLO, DUBUQUE AND RETURN	7.86 84.78
DGRL21600589	07/12/2016	SCHUSTER.FRED W	06/24/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON, MARENGO, TOLEDO, MONTEZUMA AND RETURN	8.83 109.08
DGRL21600590	07/07/2016	SCHUSTER.FRED W	06/28/2016	06/28/2016	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO GUTTENBERG, DYERSVILLE AND RETURN	8.83 88.56
DGRL21600599	07/12/2016	KENNEDY.ALEC S	07/01/2016	07/01/2016	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	41.58
DGRL21600600	07/12/2016	KENNEDY.ALEC S	07/07/2016	07/07/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DGRL21600601	07/12/2016	KENNEDY.ALEC S	07/07/2016	07/07/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	38.88
DGRL21600602	07/12/2016	ALLEN.DAVID S	07/06/2016	07/06/2016	STAFF TRANSPORTATION DES MOINES TO JOHNSTON, ALTOONA AND RETURN	42.12
DGRL21600603	07/12/2016	BARRY.DONNA M	06/07/2016	06/07/2016	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DGRL21600604	07/12/2016	BARRY.DONNA M	06/08/2016	06/08/2016	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DGRL21600605	07/12/2016	BARRY.DONNA M	06/09/2016	06/09/2016	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DGRL21600606	07/12/2016	BARRY.DONNA M	06/14/2016	06/14/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO WALL LAKE AND RETURN	102.60
DGRL21600607	07/12/2016	BARRY.DONNA M	06/16/2016	06/16/2016	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DGRL21600608	07/12/2016	BARRY.DONNA M	06/22/2016	06/22/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO ONAWA AND RETURN	62.64
DGRL21600609	07/12/2016	BARRY.DONNA M	06/23/2016	06/23/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	64.80
DGRL21600610	07/12/2016	BARRY.DONNA M	06/30/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO WALNUT, HARLAN, MISSOURI VALLEY AND RETURN	6.94 69.12
DGRL21600611	07/12/2016	BARRY.DONNA M	07/01/2016	07/01/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD, RED OAK, SHENANDOAH, SIDNEY AND RETURN	73.44
DGRL21600612	07/12/2016	BOSSMAN.JACOB I	07/06/2016	07/06/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO EARLY, PAULLINA AND RETURN	4.68 104.22
DGRL21600613	07/12/2016	BOSSMAN.JACOB I	07/07/2016	07/07/2016	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	26.46
DGRL21600614	07/12/2016	MOHR.JASON M	07/06/2016	07/06/2016	STAFF TRANSPORTATION WATERLOO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21600615	07/12/2016	MOHR.JASON M	07/07/2016	07/07/2016	STAFF TRANSPORTATION WATERLOO TO INDEPENDENCE AND RETURN	44.28
DGRL21600616	07/12/2016	SCHUSTER.FRED W	06/08/2016	06/08/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	33.24
DGRL21600617	07/12/2016	SCHUSTER.FRED W	05/26/2016	05/26/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.34
DGRL21600619	07/12/2016	SCHUSTER.FRED W	06/30/2016	06/30/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	25.92
DGRL21600620	07/13/2016	VACEK.PENNY	07/07/2016	07/07/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO BELLEVUE, DE WITT, PRINCETON, LE CLAIRE, DAVENPORT AND RETURN	75.60
DGRL21600624	07/12/2016	KENNEDY.ALEC S	06/21/2016	06/21/2016	STAFF TRANSPORTATION DES MOINES TO LEON, OSCEOLA, WINTERSET, INDIANOLA AND RETURN	91.26
DGRL21600625	07/12/2016	KENNEDY.ALEC S	06/22/2016	06/22/2016	STAFF TRANSPORTATION DES MOINES TO CORYDON, CHARITON, KNOXVILLE AND RETURN	98.82
DGRL21600626	07/12/2016	KENNEDY.ALEC S	06/23/2016	06/23/2016	STAFF TRANSPORTATION DES MOINES TO CENTERVILLE, ALBIA AND RETURN	95.58
DGRL21600627	07/14/2016	SCHUSTER.FRED W	06/09/2016	06/09/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE, ANAMOSA, DUBUQUE AND RETURN	72.36
DGRL21600628	07/13/2016	SCHUSTER.FRED W	07/08/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO AND RETURN	7.82 75.60
DGRL21600629	07/26/2016	GRASSLEY.CHARLES E	06/23/2016	06/27/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, CEDAR RAPIDS, NEW HARTFORD, DES MOINES, RALEIGH NC AND RETURN	290.80 563.70
DGRL21600630	07/15/2016	GRASSLEY.CHARLES E	06/30/2016	07/05/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, WATERLOO AND RETURN	789.32
DGRL21600631	07/20/2016	GRASSLEY.CHARLES E	07/08/2016	07/10/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, WATERLOO, NEW HARTFORD, CEDAR FALLS, WATERLOO AND RETURN	11.77 580.72
DGRL21600639	07/28/2016	ALLEN.DAVID S	07/14/2016	07/14/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DGRL21600640	07/28/2016	ALLEN.DAVID S	07/15/2016	07/15/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.82
DGRL21600641	07/29/2016	ALLEN.DAVID S	07/21/2016	07/21/2016	STAFF TRANSPORTATION DES MOINES TO WATERLOO, WEBSTER CITY AND RETURN	153.90
DGRL21600642	07/28/2016	ALLEN.DAVID S	07/26/2016	07/26/2016	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	57.24
DGRL21600643	07/28/2016	ALLEN.DAVID S	07/27/2016	07/27/2016	STAFF TRANSPORTATION DES MOINES TO ALTOONA AND RETURN	21.55
DGRL21600644	07/28/2016	BARRY.DONNA M	07/07/2016	07/07/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO WOODBINE AND RETURN	48.60
DGRL21600645	07/29/2016	BARRY.DONNA M	07/08/2016	07/08/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC, CORNING, BEDFORD AND RETURN	135.00
DGRL21600646	08/02/2016	MOHR.JASON M	07/09/2016	07/09/2016	STAFF TRANSPORTATION WATERLOO TO CLARION AND RETURN	100.44
DGRL21600647	08/01/2016	MOHR.JASON M	07/12/2016	07/12/2016	STAFF TRANSPORTATION WATERLOO TO RICEVILLE AND RETURN	91.26
DGRL21600648	08/01/2016	SCHUSTER.FRED W	06/29/2016	06/29/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.42
DGRL21600649	08/01/2016	SCHUSTER.FRED W	07/12/2016	07/12/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO KEYSTONE AND RETURN	41.88
DGRL21600650	08/02/2016	VACEK.PENNY	07/12/2016	07/12/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO FAIRFIELD, KEOSAUQUA, BLOOMFIELD, OTTUMWA AND RETURN	181.44
DGRL21600651	08/02/2016	BOSSMAN.JACOB I	07/11/2016	07/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE, SPIRIT LAKE, STORM LAKE AND RETURN	6.84 84.24
DGRL21600652	08/01/2016	BOSSMAN.JACOB I	07/12/2016	07/12/2016	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	62.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21600653	08/01/2016	KENNEDY,ALEC S	07/13/2016	07/13/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.58
DGRL21600654	08/02/2016	VACEK,PENNY	07/14/2016	07/14/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO TIPTON, MOUNT PLEASANT, WEST LIBERTY AND RETURN	111.24
DGRL21600655	08/01/2016	MOHR,JASON M	07/15/2016	07/15/2016	STAFF TRANSPORTATION WATERLOO TO MASON CITY AND RETURN	92.88
DGRL21600656	08/01/2016	MOHR,JASON M	07/13/2016	07/13/2016	STAFF TRANSPORTATION WATERLOO TO OELWEIN AND RETURN	43.74
DGRL21600657	08/01/2016	SCHUSTER,FRED W	07/16/2016	07/16/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO PRAIRIEBURG AND RETURN	35.10
DGRL21600658	08/02/2016	KENNEDY,ALEC S	07/15/2016	07/15/2016	STAFF TRANSPORTATION DES MOINES TO WATERLOO AND RETURN	129.60
DGRL21600659	08/02/2016	BOSSMAN,JACOB I	07/14/2016	07/14/2016	STAFF TRANSPORTATION SIOUX CITY TO SPENCER, SIOUX RAPIDS AND RETURN	115.02
DGRL21600660	08/01/2016	BOSSMAN,JACOB I	07/13/2016	07/13/2016	STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD AND RETURN	91.80
DGRL21600661	08/01/2016	BOSSMAN,JACOB I	07/17/2016	07/17/2016	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	63.72
DGRL21600662	08/02/2016	BOSSMAN,JACOB I	07/18/2016	07/18/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ROCKWELL CITY, POCAHONTAS, DAKOTA CITY, GOWRIE AND RETURN	14.29 164.70
DGRL21600663	08/01/2016	SCHUSTER,FRED W	07/19/2016	07/19/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO NEW HARTFORD AND RETURN	95.04
DGRL21600664	08/01/2016	SCHUSTER,FRED W	07/20/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MARION, MONTICELLO, CASCADE, DUBUQUE AND RETURN	7.12 79.38
DGRL21600665	08/04/2016	ALLEN,DAVID S	08/01/2016	08/01/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	41.09
DGRL21600666	08/04/2016	BARRY,DONNA M	07/09/2016	07/09/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO WOODBINE AND RETURN	48.60
DGRL21600667	08/04/2016	BARRY,DONNA M	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO LOGAN, AUDUBON, CARROLL AND RETURN	8.01 113.40
DGRL21600668	08/04/2016	BARRY,DONNA M	07/13/2016	07/13/2016	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DGRL21600669	08/04/2016	BARRY,DONNA M	07/15/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO ONAWA, DENISON AND RETURN	6.73 96.66
DGRL21600670	08/04/2016	BARRY,DONNA M	07/16/2016	07/16/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO HARLAN AND RETURN	51.30
DGRL21600671	08/04/2016	BARRY,DONNA M	07/19/2016	07/19/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO LEWIS AND RETURN	52.92
DGRL21600672	08/04/2016	BARRY,DONNA M	07/20/2016	07/20/2016	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DGRL21600673	08/04/2016	BARRY,DONNA M	07/23/2016	07/23/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO SIDNEY AND RETURN	55.08
DGRL21600674	08/04/2016	BARRY,DONNA M	07/26/2016	07/26/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD AND RETURN	27.00
DGRL21600675	08/04/2016	BOSSMAN,JACOB I	07/20/2016	07/23/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DGRL21600676	08/04/2016	BOSSMAN,JACOB I	07/25/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ARMSTRONG, ESTHERVILLE, GRAETTINGER, ALGONA AND RETURN	13.22 198.18
DGRL21600677	08/18/2016	BARRY,DONNA M	07/28/2016	07/28/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN	35.10
DGRL21600678	08/04/2016	BOSSMAN,JACOB I	07/28/2016	07/28/2016	STAFF TRANSPORTATION SIOUX CITY TO SIBLEY, LAKE PARK AND RETURN	113.94
DGRL21600679	08/04/2016	KENNEDY,ALEC S	07/20/2016	07/20/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21600680	08/04/2016	KENNEDY.ALEC S	07/21/2016	07/21/2016	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	24.30
DGRL21600681	08/04/2016	KENNEDY.ALEC S	07/22/2016	07/22/2016	STAFF TRANSPORTATION DES MOINES TO ANKENY, CLEAR LAKE, LAURENS, EMMETSBURG AND RETURN	226.26
DGRL21600682	08/04/2016	KENNEDY.ALEC S	07/25/2016	07/25/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DGRL21600683	08/04/2016	KENNEDY.ALEC S	07/25/2016	07/25/2016	STAFF TRANSPORTATION DES MOINES TO MADRID AND RETURN	48.60
DGRL21600684	08/04/2016	MOHR.JASON M	07/20/2016	07/20/2016	STAFF TRANSPORTATION WATERLOO TO WEST UNION AND RETURN	69.66
DGRL21600685	08/08/2016	MOHR.JASON M	07/25/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO FREDERICKSBURG AND RETURN	5.00 51.30
DGRL21600686	08/08/2016	MOHR.JASON M	07/27/2016	07/27/2016	STAFF TRANSPORTATION WATERLOO TO FLOYD AND RETURN	71.28
DGRL21600688	08/08/2016	SCHUSTER.FRED W	07/23/2016	07/23/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.58
DGRL21600689	08/08/2016	SCHUSTER.FRED W	07/24/2016	07/24/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO DELHI AND RETURN	51.84
DGRL21600690	08/08/2016	SCHUSTER.FRED W	07/26/2016	07/26/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO MANCHESTER AND RETURN	48.60
DGRL21600692	08/08/2016	VACEK.PENNY	07/21/2016	07/21/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO IOWA CITY AND RETURN	66.42
DGRL21600693	08/08/2016	VACEK.PENNY	07/26/2016	07/26/2016	STAFF TRANSPORTATION DAVENPORT TO CLINTON, DE WITT TO OXFORD JUNCTION	52.38
DGRL21600694	08/04/2016	VACEK.PENNY	07/27/2016	07/27/2016	STAFF TRANSPORTATION DAVENPORT TO KEOSAUQUA TO OXFORD JUNCTION	147.96
DGRL21600695	08/05/2016	VACEK.PENNY	07/28/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO NEW HARTFORD, MOUNT PLEASANT, WASHINGTON, MOUNT PLEASANT, FORT MADISON, BURLINGTON, WEST BURLINGTON, COLUMBUS JUNCTION, MUSCATINE, NEW HARTFORD AND RETURN	117.62 368.82
DGRL21600707	08/12/2016	MOHR.JASON M	07/28/2016	07/28/2016	STAFF INCIDENTALS STAFF TRANSPORTATION WATERLOO TO WAVERLY AND RETURN	6.00 18.90
DGRL21600708	08/11/2016	MOHR.JASON M	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO CLARION, GARNER, FOREST CITY, NEW HAMPTON AND RETURN	8.22 151.74
DGRL21600709	08/18/2016	ALLEN.DAVID S	08/12/2016	08/12/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.82
DGRL21600710	08/18/2016	BARRY.DONNA M	07/30/2016	07/30/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN	27.00
DGRL21600711	08/19/2016	BOSSMAN.JACOB I	08/04/2016	08/04/2016	STAFF TRANSPORTATION SIOUX CITY TO EMMETSBURG, LAKE PARK AND RETURN	158.22
DGRL21600712	08/18/2016	BOSSMAN.JACOB I	08/05/2016	08/05/2016	STAFF TRANSPORTATION SIOUX CITY TO AURELIA AND RETURN	66.42
DGRL21600713	08/19/2016	BOSSMAN.JACOB I	08/08/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO EMMETSBURG, BANCROFT, ESTHERVILLE, MILFORD, ROCK RAPIDS AND RETURN	13.76 191.16
DGRL21600714	08/18/2016	BOSSMAN.JACOB I	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	15.85 45.90
DGRL21600715	08/18/2016	KENNEDY.ALEC S	08/02/2016	08/02/2016	STAFF TRANSPORTATION DES MOINES TO NEVADA AND RETURN	47.52
DGRL21600716	08/18/2016	KENNEDY.ALEC S	08/03/2016	08/03/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.82
DGRL21600717	08/18/2016	KENNEDY.ALEC S	08/03/2016	08/03/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DGRL21600718	08/18/2016	KENNEDY.ALEC S	08/04/2016	08/04/2016	STAFF TRANSPORTATION DES MOINES TO INDIANOLA AND RETURN	21.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21600719	08/18/2016	KENNEDY.ALEC S	08/05/2016	08/05/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DGRL21600720	08/18/2016	KENNEDY.ALEC S	08/07/2016	08/07/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DGRL21600721	08/18/2016	KENNEDY.ALEC S	08/08/2016	08/08/2016	STAFF TRANSPORTATION DES MOINES TO CHARITON AND RETURN	91.80
DGRL21600722	08/19/2016	KENNEDY.ALEC S	08/09/2016	08/09/2016	STAFF TRANSPORTATION DES MOINES TO CEDAR FALLS, MALCOM, MARSHALLTOWN, JEFFERSON AND RETURN	205.20
DGRL21600723	08/18/2016	KENNEDY.ALEC S	08/10/2016	08/10/2016	STAFF TRANSPORTATION DES MOINES TO GRIMES AND RETURN	21.60
DGRL21600724	08/19/2016	MOHR.JASON M	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO DES MOINES, WEST DES MOINES, DES MOINES, URBANDALE, CONRAD, NEW HARTFORD AND RETURN	22.53 102.06
DGRL21600725	08/19/2016	MOHR.JASON M	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO LIME SPRINGS AND RETURN	5.00 86.94
DGRL21600726	08/18/2016	MOHR.JASON M	08/04/2016	08/04/2016	STAFF TRANSPORTATION WATERLOO TO OELWEIN AND RETURN	39.96
DGRL21600727	08/18/2016	MOHR.JASON M	08/05/2016	08/05/2016	STAFF TRANSPORTATION WATERLOO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DGRL21600728	08/18/2016	MOHR.JASON M	08/06/2016	08/06/2016	STAFF TRANSPORTATION WATERLOO TO ELDORA AND RETURN	62.10
DGRL21600729	08/18/2016	MOHR.JASON M	08/06/2016	08/06/2016	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, TRIPOLI, NEW HARTFORD AND RETURN	64.80
DGRL21600730	08/19/2016	MOHR.JASON M	08/07/2016	08/07/2016	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, MASON CITY, NEW HARTFORD AND RETURN	108.54
DGRL21600731	08/18/2016	MOHR.JASON M	08/08/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO DECORAH AND RETURN	5.00 92.88
DGRL21600732	08/18/2016	MOHR.JASON M	08/09/2016	08/09/2016	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, CEDAR FALLS AND RETURN	32.94
DGRL21600733	08/18/2016	MOHR.JASON M	08/11/2016	08/11/2016	STAFF TRANSPORTATION WATERLOO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74
DGRL21600734	08/18/2016	MOHR.JASON M	08/12/2016	08/12/2016	STAFF TRANSPORTATION WATERLOO TO LATIMER AND RETURN	75.06
DGRL21600735	08/18/2016	SCHUSTER.FRED W	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WILLIAMSBURG AND RETURN	18.00 44.28
DGRL21600736	08/31/2016	SCHUSTER.FRED W	08/03/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO NEW HARTFORD, DECORAH, WAUKON, LANSING, GUTTENBERG, WEST UNION, WAVERLY, NEW HARTFORD AND RETURN	110.40 199.26
DGRL21600737	08/18/2016	SCHUSTER.FRED W	08/05/2016	08/05/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.24
DGRL21600738	08/19/2016	VACEK.PENNY	08/09/2016	08/09/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON, FORT MADISON, PILOT GROVE, TIPTON AND RETURN	135.54
DGRL21600739	08/31/2016	ALLEN.DAVID S	08/16/2016	08/16/2016	STAFF TRANSPORTATION DES MOINES TO IOWA FALLS, FORT DODGE, WEBSTER CITY AND RETURN	128.52
DGRL21600740	08/31/2016	ALLEN.DAVID S	08/22/2016	08/22/2016	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	64.80
DGRL21600741	08/31/2016	ALLEN.DAVID S	08/23/2016	08/23/2016	STAFF TRANSPORTATION DES MOINES TO OTTUMWA, ALBIA, CHARITON, KNOXVILLE, INDIANOLA AND RETURN	109.08
DGRL21600742	08/31/2016	BOSSMAN.JACOB I	08/10/2016	08/10/2016	STAFF TRANSPORTATION SIOUX CITY TO MERRILL AND RETURN	21.60
DGRL21600744	08/31/2016	KENNEDY.ALEC S	08/11/2016	08/11/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DGRL21600745	08/31/2016	KENNEDY.ALEC S	08/12/2016	08/12/2016	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN, NEW HARTFORD AND RETURN	133.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21600746	08/31/2016	KENNEDY,ALEC S	08/15/2016	08/15/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DGRL21600747	08/31/2016	KENNEDY,ALEC S	08/16/2016	08/16/2016	STAFF TRANSPORTATION DES MOINES TO CARROLL, SAC CITY, LAKE CITY, BOONE AND RETURN	148.50
DGRL21600748	08/31/2016	MOHR,JASON M	08/15/2016	08/15/2016	STAFF TRANSPORTATION WATERLOO TO ELDORA, IOWA FALLS, HAMPTON AND RETURN	91.26
DGRL21600750	08/31/2016	SCHUSTER,FRED W	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MANCHESTER, STRAWBERRY POINT, ELKADER, WAUKON, ELKADER AND RETURN	7.22 123.66
DGRL21600751	08/31/2016	SCHUSTER,FRED W	08/10/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	8.83 82.08
DGRL21600758	09/23/2016	BARTON,PENNE	07/29/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WATERLOO, GLADBROOK, WATERLOO, GLADBROOK, DES MOINES AND RETURN	88.68 1,048.46
DGRL21600760	09/19/2016	ALLEN,DAVID S	08/30/2016	08/30/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.79
DGRL21600761	09/19/2016	ALLEN,DAVID S	09/02/2016	09/02/2016	STAFF TRANSPORTATION DES MOINES TO CHARITON AND RETURN	64.80
DGRL21600762	09/19/2016	ALLEN,DAVID S	09/06/2016	09/06/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DGRL21600763	09/19/2016	BARRY,DONNA M	08/12/2016	08/12/2016	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DGRL21600764	09/19/2016	BARRY,DONNA M	08/04/2016	08/04/2016	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DGRL21600765	09/19/2016	BARRY,DONNA M	08/05/2016	08/05/2016	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DGRL21600766	09/19/2016	BARRY,DONNA M	08/06/2016	08/06/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK AND RETURN	59.40
DGRL21600767	09/19/2016	BOSSMAN,JACOB I	08/09/2016	08/18/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DGRL21600768	09/19/2016	BOSSMAN,JACOB I	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER, SHELDON AND RETURN	6.74 107.46
DGRL21600769	09/19/2016	BOSSMAN,JACOB I	08/17/2016	08/17/2016	STAFF TRANSPORTATION SIOUX CITY TO MOVILLE AND RETURN	19.44
DGRL21600770	09/21/2016	BOSSMAN,JACOB I	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO EVERLY, EARLY, LAKE VIEW, STORM LAKE AND RETURN	9.28 143.10
DGRL21600771	09/21/2016	BOSSMAN,JACOB I	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO MANSON, FORT DODGE, GILMORE CITY, LAURENS, POCAHONTAS AND RETURN	8.63 161.46
DGRL21600772	09/20/2016	BOSSMAN,JACOB I	08/25/2016	08/25/2016	STAFF TRANSPORTATION SIOUX CITY TO REMSEN AND RETURN	41.58
DGRL21600773	09/20/2016	BOSSMAN,JACOB I	08/25/2016	08/25/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DGRL21600774	09/20/2016	BOSSMAN,JACOB I	08/26/2016	08/26/2016	STAFF TRANSPORTATION SIOUX CITY TO PIERSON AND RETURN	38.88
DGRL21600775	09/20/2016	HEINS,JENNIFER G	07/15/2016	08/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR RAPIDS, NEW HARTFORD, CEDAR RAPIDS, NEW HARTFORD, CEDAR RAPIDS, NEW HARTFORD, DES MOINES, MOUNT PLEASANT, FORT MADISON, MOUNT PLEASANT, MUSCATINE, DES MOINES, CONRAD, WAUKON, GUTTENBERG, CEDAR RAPIDS AND RETURN	416.18 504.28
DGRL21600777	09/20/2016	KENNEDY,ALEC S	08/18/2016	08/18/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DGRL21600778	09/20/2016	KENNEDY,ALEC S	08/19/2016	08/19/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21600779	09/20/2016	KENNEDY.ALEC S	08/22/2016	08/22/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DGRL21600780	09/20/2016	KENNEDY.ALEC S	08/23/2016	08/23/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DGRL21600781	09/20/2016	KENNEDY.ALEC S	08/30/2016	08/30/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.26
DGRL21600782	09/21/2016	KENNEDY.ALEC S	08/25/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO PANORA, CHARITON, CORYDON, CHARITON, DES MOINES, WEST DES MOINES, ANKENY AND RETURN	84.00 164.70
DGRL21600783	09/20/2016	MCKAY.AARON M	08/30/2016	08/30/2016	STAFF TRANSPORTATION DES MOINES TO JOHNSTON TO PLEASANT HILL	17.82
DGRL21600784	09/20/2016	MOHR.JASON M	08/16/2016	08/16/2016	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, WAVERLY, DUNKERTON, FAIRBANK, CEDAR FALLS AND RETURN	78.30
DGRL21600785	09/20/2016	MOHR.JASON M	08/19/2016	08/19/2016	STAFF TRANSPORTATION WATERLOO TO CEDAR FALLS, WAVERLY AND RETURN	35.10
DGRL21600786	09/20/2016	MOHR.JASON M	08/23/2016	08/23/2016	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, REINBECK, CEDAR FALLS, NEW HARTFORD AND RETURN	70.20
DGRL21600787	09/21/2016	MOHR.JASON M	08/26/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO FONDA, FORT DODGE, STORM LAKE AND RETURN	21.63 164.92
DGRL21600788	09/20/2016	MOHR.JASON M	08/30/2016	08/30/2016	STAFF TRANSPORTATION WATERLOO TO ELDORA AND RETURN	56.70
DGRL21600789	09/20/2016	RICE.JAMES A	08/07/2016	08/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR FALLS, INDEPENDENCE, DUBUQUE, DES MOINES, SPENCER, SHELTON, SIOUX CITY, ORANGE CITY, SIOUX CENTER, SIOUX CITY, STORM LAKE, FORT DODGE, DES MOINES, MOLINE IL, DAVENPORT, MUSCATINE, DAVENPORT, MOLINE IL AND RETURN	201.14 1,190.10
DGRL21600790	09/21/2016	BOSSMAN.JACOB I	08/28/2016	08/28/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO EARLY, NEW HARTFORD AND RETURN	8.82 113.40
DGRL21600791	09/23/2016	BOSSMAN.JACOB I	08/29/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SANBORN, CHEROKEE, SPENCER, SIOUX RAPIDS, BOONE AND RETURN	81.56 251.64
DGRL21600792	09/20/2016	BOSSMAN.JACOB I	08/31/2016	08/31/2016	STAFF TRANSPORTATION SIOUX CITY TO PRIMGHAR AND RETURN	75.06
DGRL21600793	09/20/2016	BOSSMAN.JACOB I	09/01/2016	09/02/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DGRL21600794	09/21/2016	BOSSMAN.JACOB I	09/06/2016	09/06/2016	STAFF TRANSPORTATION SIOUX CITY TO PIERSON, KINGSLEY, HAWARDEN, INWOOD, LE MARS AND RETURN	109.08
DGRL21600795	09/20/2016	BOSSMAN.JACOB I	09/12/2016	09/12/2016	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	63.18
DGRL21600796	09/20/2016	BOSSMAN.JACOB I	09/15/2016	09/15/2016	STAFF TRANSPORTATION SIOUX CITY TO SERGEANT BLUFF AND RETURN	8.10
DGRL21600797	09/20/2016	KENNEDY.ALEC S	09/01/2016	09/01/2016	STAFF TRANSPORTATION DES MOINES TO ALBIA AND RETURN	70.20
DGRL21600798	09/20/2016	KENNEDY.ALEC S	09/02/2016	09/02/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DGRL21600799	09/20/2016	KENNEDY.ALEC S	09/02/2016	09/02/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DGRL21600800	09/20/2016	KENNEDY.ALEC S	09/06/2016	09/06/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DGRL21600801	09/20/2016	KENNEDY.ALEC S	09/08/2016	09/08/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DGRL21600802	09/21/2016	KENNEDY.ALEC S	09/13/2016	09/13/2016	STAFF TRANSPORTATION DES MOINES TO PRAIRIE CITY, MARSHALLTOWN, AMES, BOONE AND RETURN	105.30
DGRL21600803	09/21/2016	KENNEDY.ALEC S	09/14/2016	09/14/2016	STAFF TRANSPORTATION DES MOINES TO WEBSTER CITY, JEFFERSON, GUTHRIE CENTER, ADEL AND RETURN	128.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21600804	09/21/2016	KENNEDY,ALEC S	09/15/2016	09/15/2016	STAFF TRANSPORTATION DES MOINES TO DIAGONAL, AFTON, GREENFIELD AND RETURN	116.10
DGRL21600805	09/20/2016	MOHR,JASON M	09/07/2016	09/07/2016	STAFF TRANSPORTATION WATERLOO TO FLOYD AND RETURN	68.04
DGRL21600806	09/20/2016	MOHR,JASON M	09/09/2016	09/09/2016	STAFF TRANSPORTATION WATERLOO TO INDEPENDENCE AND RETURN	38.34
DGRL21600807	09/21/2016	MOHR,JASON M	09/10/2016	09/10/2016	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, IOWA CITY, NEW HARTFORD AND RETURN	149.04
DGRL21600808	09/21/2016	MOHR,JASON M	09/12/2016	09/12/2016	STAFF TRANSPORTATION WATERLOO TO ELDORA, HAMPTON, CLARION, GARNER, MASON CITY AND RETURN	156.06
DGRL21600809	09/20/2016	MOHR,JASON M	09/15/2016	09/15/2016	STAFF TRANSPORTATION WATERLOO TO JANESVILLE AND RETURN	11.88
DGRL21600810	09/21/2016	MOHR,JASON M	09/16/2016	09/16/2016	STAFF TRANSPORTATION WATERLOO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DGRL21600811	09/23/2016	PETERSON.NATHAN M	07/19/2016	07/19/2016	STAFF TRANSPORTATION IOWA CITY TO WASHINGTON, SIGOURNEY AND RETURN	64.26
DGRL21600812	09/20/2016	PETERSON.NATHAN M	08/10/2016	08/10/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	79.92
DGRL21600813	09/20/2016	PETERSON.NATHAN M	08/16/2016	08/16/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO CEDAR FALLS, WAVERLY AND RETURN	84.78
DGRL21600814	09/21/2016	PETERSON.NATHAN M	09/07/2016	09/07/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO ELKADER, WAUKON, DECORAH, OELWEIN, ANAMOSA AND RETURN	143.10
DGRL21600815	09/20/2016	SCHUSTER.FRED W	08/29/2016	08/29/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	32.58
DGRL21600816	09/21/2016	SCHUSTER.FRED W	09/14/2016	09/14/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO SPILLVILLE, DECORAH AND RETURN	128.52
DGRL21600817	09/21/2016	SCHUSTER.FRED W	09/14/2016	09/14/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO NORTH LIBERTY AND RETURN	21.60
DGRL21600818	09/21/2016	SCHUSTER.FRED W	08/19/2016	08/19/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO MARION, NEW HARTFORD AND RETURN	89.64
DGRL21600819	09/23/2016	SCHUSTER.FRED W	08/25/2016	08/25/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO AND RETURN	65.88
DGRL21600820	09/22/2016	SCHUSTER.FRED W	08/28/2016	08/28/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	27.54
DGRL21600821	09/27/2016	SCHUSTER.FRED W	08/31/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO NEW HARTFORD, DYERSVILLE, DUBUQUE, ANAMOSA, INDEPENDENCE, NEW HARTFORD AND RETURN	115.35 232.74
DGRL21600822	09/22/2016	SCHUSTER.FRED W	09/01/2016	09/01/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO WASHINGTON AND RETURN	60.48
DGRL21600824	09/26/2016	SCHUSTER.FRED W	09/06/2016	09/06/2016	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MANCHESTER, MONONA, POSTVILLE AND RETURN	8.02 115.56
DGRL21600825	09/22/2016	SCHUSTER.FRED W	09/08/2016	09/08/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DGRL21600826	09/23/2016	SCHUSTER.FRED W	09/09/2016	09/09/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	30.24
DGRL21600827	09/26/2016	VACEK,PENNY	08/18/2016	08/18/2016	STAFF TRANSPORTATION DAVENPORT TO TIPTON, MOUNT PLEASANT TO OXFORD JUNCTION	125.28
DGRL21600828	09/26/2016	VACEK,PENNY	08/30/2016	08/30/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA, IOWA CITY, TIPTON AND RETURN	165.78
DGRL21600829	09/26/2016	VACEK,PENNY	09/07/2016	09/07/2016	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE, OTTUMWA TO OXFORD JUNCTION	150.66
DGRL21600830	09/23/2016	VACEK,PENNY	09/08/2016	09/08/2016	STAFF TRANSPORTATION DAVENPORT TO MECHANICSVILLE TO OXFORD JUNCTION	45.90
DGRL21600831	09/26/2016	VACEK,PENNY	09/13/2016	09/13/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON, TIPTON AND RETURN	106.38
DGRL21600832	09/23/2016	PETERSON.NATHAN M	07/21/2016	07/21/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO AND RETURN	59.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21600833	09/23/2016	ALLEN,DAVID S	09/14/2016	09/14/2016	STAFF TRANSPORTATION DES MOINES OFFICE; INTERDEPARTMENTAL TRANSPORTATION	18.79
TRAVEL AND TRANSPORTATION OF PERSONS						41,478.03
CV160004902	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	195.40
CV160005803	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	1.90
CV160005886	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	35.20
CV160006166	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	9.50
CV160006885	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	125.45
CV160006971	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	26.60
CV160007642	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	147.30
CV160007760	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	24.70
CV160008383	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	RECORDING STUDIO CERTIFICATION	120.60
CV160008418	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	1.90
OTHER CONTRACTUAL SERVICES						688.55
DGRL21600759	09/21/2016	BARTON.PENNE	09/09/2016	09/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	56.98
ACQUISITION OF ASSETS						56.98
OTHER PERSONNEL COMPENSATION						3,215.60
PERSONNEL COMP. FULL-TIME PERMANENT						1,325,580.39
PERSONNEL BENEFITS						2,242.37
NET PAYROLL EXPENSES						1,331,038.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY HAGAN

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,392,260.00		
Supplementals	20,318.00		
Transfers	0.00		
Resc / Withdrawals	-411,322.49		
Net Payroll Expenses		0.00	-2,695,018.96
Travel and Transportation of Persons		0.00	-99,317.23
Rent, Communications and Utilities		0.00	-60,963.26
Printing and Reproduction		0.00	-463.45
Other Contractual Services		0.00	-17,672.20
Supplies and Materials		0.00	-51,841.82
Acquisition of Assets		0.00	-75,978.59
ORGANIZATION TOTALS	\$3,001,255.51	\$0.00	-\$3,001,255.51
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY HAGAN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,139,922.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,008,686.08
Travel and Transportation of Persons		0.00	-18,310.04
Rent, Communications and Utilities		0.00	-15,064.81
Other Contractual Services		0.00	-14,288.41
Supplies and Materials		0.00	-3,258.79
Acquisition of Assets		0.00	-1,630.51
ORGANIZATION TOTALS	\$1,139,922.00	\$0.00	-\$1,061,238.64
UNEXPENDED BALANCE AS OF 09/30/2016			\$78,683.36

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM HARKIN

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,751.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-29,757.26		
Net Payroll Expenses		0.00	-2,869,933.41
Travel and Transportation of Persons		0.00	-35,108.81
Rent, Communications and Utilities		0.00	-51,233.77
Other Contractual Services		0.00	-3,364.00
Supplies and Materials		0.00	-26,949.01
Acquisition of Assets		0.00	-118.74
ORGANIZATION TOTALS	\$2,986,707.74	\$0.00	-\$2,986,707.74
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-154

B-1155

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,007,445.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-948,960.58
Travel and Transportation of Persons		0.00	-20,544.36
Rent, Communications and Utilities		0.00	-9,259.35
Printing and Reproduction		0.00	-50.00
Other Contractual Services		0.00	-2,557.15
Supplies and Materials		0.00	-4,084.36
Acquisition of Assets		0.00	504.29
ORGANIZATION TOTALS	\$1,007,445.00	\$0.00	-\$984,951.51
UNEXPENDED BALANCE AS OF 09/30/2016			\$22,493.49

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,002,115.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-87,129.35		
Net Payroll Expenses		0.00	-2,405,596.22
Travel and Transportation of Persons		0.00	-138,786.75
Rent, Communications and Utilities		0.00	-43,569.65
Printing and Reproduction		0.00	-80.26
Other Contractual Services		0.00	-5,804.10
Supplies and Materials		0.00	-123,308.47
Acquisition of Assets		0.00	-215,554.20
ORGANIZATION TOTALS	\$2,932,699.65	\$0.00	-\$2,932,699.65
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,026,081.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,277,235.28
Travel and Transportation of Persons		0.00	-166,222.27
Rent, Communications and Utilities		-3,000.00	-67,413.51
Other Contractual Services		0.00	-933.90
Supplies and Materials		-91.97	-94,146.45
Acquisition of Assets		0.00	-36,461.75
ORGANIZATION TOTALS	\$3,043,972.00	-\$3,091.97	-\$2,642,413.16
UNEXPENDED BALANCE AS OF 09/30/2016			\$401,558.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD2160000056	07/20/2016	HATCH.ORRIN G	07/10/2015	07/12/2015	SENATOR'S TRANSPORTATION	-1.074.20
CD2160000057	07/20/2016	HATCH.ORRIN G	08/08/2015	09/05/2015	SENATOR'S TRANSPORTATION	-1.074.20
CD2160000058	07/20/2016	HATCH.ORRIN G	09/11/2015	09/13/2015	SENATOR'S TRANSPORTATION	-1.074.20
DHAT21600282	04/08/2016	HATCH.ORRIN G	07/10/2015	07/12/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1.074.20
DHAT21600284	04/08/2016	HATCH.ORRIN G	08/08/2015	09/05/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1.074.20
DHAT21600285	04/08/2016	HATCH.ORRIN G	09/11/2015	09/13/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1.074.20

B-1157

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,049,936.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,122,900.50	-2,227,698.21
Travel and Transportation of Persons		-137,261.72	-184,746.85
Rent, Communications and Utilities		-31,997.74	-50,413.74
Printing and Reproduction		-144.50	-969.50
Other Contractual Services		-803.80	-923.00
Supplies and Materials		-76,989.04	-89,213.14
Acquisition of Assets		-44,457.38	-46,979.78
ORGANIZATION TOTALS	\$3,076,318.00	-\$1,414,554.68	-\$2,600,944.22
UNEXPENDED BALANCE AS OF 09/30/2016			\$475,373.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAEBERLE, ALAN H			ARCHIVIST	31,749.96
		LA MONTAGNE, KAREN A			LEGISLATIVE CORRESPONDENT FROM JUN. 27	11,750.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE TO JUL. 18	1,499.97
		DEAN, RONALD W			CENTRAL AND EASTERN UTAH DIRECTOR	33,499.92
		BARNEY, HEATHER R			STATE PRESS SECRETARY	32,499.96
		FIRTH, SEAN			CONSTITUENT SERVICE SPECIALIST	27,499.92
		SANDGREN, MATTHEW L			SENIOR COUNSEL FROM AUG. 21 TO AUG. 25	2,353.60
		BOWEN, MELANIE H			STATE DIRECTOR	57,499.92
		GARN, SHARON E			DIRECTOR OF CASEWORK	38,237.40
		KESTER, SANDRA B			NORTHERN UTAH DIRECTOR TO MAY. 2	5,955.54
		MONTGOMERY, RUTH L			EXECUTIVE ASSISTANT	54,999.96
		RILEY, ANNETTE			STAFF ASSISTANT	22,500.00
		MCINTOCK, KRISTIN			LEGISLATIVE AIDE	22,499.96
		PINEDA, CHARLOTTE E			RESEARCH FELLOW FROM SEP. 22	749.99
		TANNER, JOHN R			DEPUTY LEGISLATIVE DIRECTOR	60,000.00
		JENSEN, MATTHEW P			LEGISLATIVE ASSISTANT	34,999.92
		JAMES, RICHARD LYNN			IT MANAGER	18,000.00
		BROWNING, DIANNE			LEGISLATIVE ASSISTANT	34,999.92
		RICHARDSON, MATTHEW W			LEGISLATIVE ASSISTANT TO AUG. 19	31,257.86
		SPERRY, TREVOR M			LEGISLATIVE CORRESPONDENT	17,499.96
		NEAL, FRANCES K			LEGISLATIVE ASSISTANT	27,499.92
		WHITLOCK, MATTHEW L			PRESS SECRETARY	28,999.92
		COX, EDWARD R			LEGISLATIVE ASSISTANT	25,999.92
		WISHOM, RONALD D II			LEGISLATIVE CORRESPONDENT	18,000.00
		JACKSON, NATHAN J			STAFF ASSISTANT	22,916.61
		REED, JESSA E			CONSTITUENT SERVICE REPRESENTATIVE	19,999.92

B-1158

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRINKERHOFF, COURTNEY			CONSTITUENT SERVICES REPRESENTATIVE	17,499.96
		NICHOLAS, ROMEL			LEGISLATIVE AIDE	18,000.00
		LYMAN, SAMUEL M			SPEECH WRITER	24,999.96
		MUNYAN, RACHEL MARIE			LEGISLATIVE CORRESPONDENT	17,499.96
		PAYNE, WILLIAM ROBERT			GENERAL COUNSEL	30,000.00
		PORTMAN, STUART			LEGISLATIVE ASSISTANT	19,999.92
		EICHERS, CAITLIN			STAFF ASSISTANT	13,999.92
		BATES, CHRISTOPHER A			COUNSEL FROM AUG. 14 TO AUG. 25	5,646.63
		FREIRE, JOHN PETER			COMMUNICATIONS DIRECTOR	45,000.00
		GROBERG, MARK			STAFF ASSISTANT TO APR. 20	1,666.66
		MESSERVY, COREY A			OFFICE MANAGER	34,999.92
		CARDINALE, JULIAN			LEGISLATIVE CORRESPONDENT FROM JUN. 27	9,138.87
		EVANS, RACHEL M			ASSISTANT TO CHIEF OF STAFF	15,999.96
		FRECKLETON, MITCHELL W			STAFF ASSISTANT FROM JUN. 20	8,416.66
		CAMPBELL, HEATHER C			CORRESPONDENCE COORDINATOR	15,999.96
		WILLIAMS, JAMES J			SENIOR POLICY ADVISOR	49,999.92
		BARTHOLOMEW, BENJAMIN B			INTERN TO APR. 29	1,248.60
		MATTHEWS, ROBERT G			INTERN TO APR. 29	1,248.60
		MINDRUM, CAMILLE			INTERN TO APR. 29	1,248.60
		SIMMONS, KAMERON S			INTERN TO APR. 29	998.87
		JENSEN, CLARK S			INTERN TO APR. 29	1,248.60
		SWENSON, ETHAN J			INTERN TO APR. 29	1,248.60
		DUNCAN, BRIGHAM R			INTERN TO APR. 14	482.21
		CANNON, GEOFFREY E			LEGISLATIVE CORRESPONDENT	16,687.39
		MCCARLIE, THOMAS S			STAFF ASSISTANT	15,000.00
		GLAZIER, DELANEY A			INTERN TO AUG. 8	2,755.49
		NIELD, MAREN N			INTERN FROM APR. 21 TO AUG. 24	5,338.85
		BLUESTONE, ZACHARY M			LEGAL FELLOW FROM MAY. 2 TO AUG. 14	17,738.85
		PATEL, ROMIL D			INTERN FROM MAY. 9 TO AUG. 5	3,745.80
		COMER, CAMERON J			INTERN FROM MAY. 9 TO AUG. 5	3,745.80
		LAU, STEVEN R			INTERN FROM MAY. 9 TO AUG. 4	2,962.17
		CLASON, NICHOLAS K			INTERN FROM MAY. 9 TO AUG. 5	3,745.80
		CHRISTENSEN, MCKADE A			INTERN FROM MAY. 9 TO AUG. 5	3,745.80
		SNOW, KERIC M			INTERN FROM MAY. 9 TO AUG. 5	3,745.80
		GARCIA, JESUS			INTERN FROM MAY. 9 TO AUG. 5	3,745.80
		XIONG, MAXWELL			INTERN FROM MAY. 9 TO AUG. 5	3,745.80
		OBRYANT, PATRICK S			CLERK FROM MAY. 23 TO MAY. 25	166.67
		CROCKER, SPENCER J			INTERN FROM SEP. 6	990.27
		BITNER, TYLER BUDGE			INTERN FROM SEP. 6	1,076.38
		GALLAWAY, ANGALENE R			INTERN FROM SEP. 6	1,076.38
		SCHAERR, ELISABETH M			INTERN FROM SEP. 6	861.10
		HANDY, MAXWELL PRESTON			INTERN FROM SEP. 6	1,076.38
		MACK, CHRISTOPHER D			LAW CLERK FROM SEP. 6	1,388.88
		ROBINSON, RYAN M			INTERN FROM SEP. 12	409.01
CD2160000059	07/20/2016	HATCH, ORRIN G	10/02/2015	10/04/2015	SENATOR'S TRANSPORTATION	-848.20
CD2160000060	07/20/2016	HATCH, ORRIN G	10/09/2015	10/19/2015	SENATOR'S TRANSPORTATION	-848.20
CD2160000061	07/20/2016	HATCH, ORRIN G	11/21/2015	11/29/2015	SENATOR'S TRANSPORTATION	-848.20
CD2160000062	07/20/2016	HATCH, ORRIN G	01/05/2016	01/10/2016	SENATOR'S TRANSPORTATION	-848.20
DHAT21600264	04/01/2016	JP MORGAN CHASE BANK NA	03/22/2016	03/28/2016	STAFF TRANSPORTATION	592.70
DHAT21600265	04/01/2016	JP MORGAN CHASE BANK NA	03/19/2016	03/29/2016	AIRFARE FOR R JAMES WASHINGTON DC TO LAS VEGAS NV, SALT LAKE CITY AND RETURN	738.20
DHAT21600267	04/05/2016	JP MORGAN CHASE BANK NA	02/26/2016	02/28/2016	STAFF TRANSPORTATION	
					AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					SENATOR'S TRANSPORTATION	628.20
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21600268	04/05/2016	JP MORGAN CHASE BANK NA	03/19/2016	03/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY	424.10
DHAT21600269	04/06/2016	WHITLOCK.MATTHEW L	03/19/2016	03/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN	177.41 1,784.44 660.84
DHAT21600272	04/08/2016	DEAN.RONALD W	03/31/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO HUNTINGTON AND RETURN	6.85 40.53
DHAT21600273	04/11/2016	JAMES.RICHARD LYNN	03/22/2016	03/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, SAINT GEORGE, CEDAR CITY, PROVO, SALT LAKE CITY, OGDEN, SALT LAKE CITY, AND RETURN	112.42 1,452.07
DHAT21600274	04/07/2016	DEAN.RONALD W	03/19/2016	03/19/2016	STAFF TRANSPORTATION PROVO TO MOAB AND RETURN	95.94
DHAT21600275	04/07/2016	DEAN.RONALD W	03/30/2016	03/30/2016	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	49.68
DHAT21600281	04/11/2016	HATCH.ORRIN G	01/05/2016	01/10/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	848.20
DHAT21600283	04/08/2016	HATCH.ORRIN G	10/09/2015	10/19/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	848.20
DHAT21600286	04/08/2016	HATCH.ORRIN G	10/02/2015	10/04/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	848.20
DHAT21600287	04/08/2016	HATCH.ORRIN G	11/21/2015	11/29/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	848.20
DHAT21600288	04/11/2016	JP MORGAN CHASE BANK NA	04/04/2016	04/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	424.10
DHAT21600292	04/15/2016	JP MORGAN CHASE BANK NA	04/04/2016	04/10/2016	STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE AND RETURN	1,175.20
DHAT21600294	04/20/2016	FREIRE.JOHN PETER	03/17/2016	03/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	140.50 1,227.49 1,018.28
DHAT21600297	04/20/2016	BOWEN.MELANIE H	04/06/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO CEDAR CITY, SAINT GEORGE AND RETURN	417.75 450.70
DHAT21600298	04/21/2016	DEAN.RONALD W	04/09/2016	04/09/2016	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO VERNAL AND RETURN	9.05 95.67
DHAT21600299	04/20/2016	DEAN.RONALD W	04/08/2016	04/08/2016	STAFF TRANSPORTATION PROVO TO SANDY AND RETURN	40.50
DHAT21600300	04/22/2016	DEAN.RONALD W	04/06/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SAINT GEORGE AND RETURN	216.73 84.87
DHAT21600301	04/21/2016	JP MORGAN CHASE BANK NA	04/14/2016	04/16/2016	STAFF TRANSPORTATION AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY AND RETURN	856.70
DHAT21600303	04/22/2016	PORTER.ROBERT R	03/20/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	817.23 1,350.46
DHAT21600304	04/22/2016	PORTER.ROBERT R	04/14/2016	04/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.03
DHAT21600305	04/26/2016	REED.JESSA E	04/18/2016	04/18/2016	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN	49.36
DHAT21600306	05/03/2016	BRINKERHOFF.COURTNEY	04/06/2016	04/08/2016	STAFF TRANSPORTATION SAINT GEORGE TO THE FOLLOWING AND RETURN: 4/6 CEDAR CITY, PAROWAN; 4/7,8 CEDAR CITY	137.15
DHAT21600307	04/26/2016	BRINKERHOFF.COURTNEY	04/12/2016	04/12/2016	STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD AND RETURN	65.78
DHAT21600308	04/26/2016	BRINKERHOFF.COURTNEY	02/10/2016	02/10/2016	STAFF TRANSPORTATION SAINT GEORGE TO BEAVER AND RETURN	61.56

B-1160

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21600312	04/28/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/24/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY AND RETURN	848.20
DHAT21600313	04/28/2016	JP MORGAN CHASE BANK NA	04/14/2016	04/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY AND RETURN	848.20
DHAT21600315	04/28/2016	JP MORGAN CHASE BANK NA	04/22/2016	04/24/2016	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	110.00
DHAT21600316	04/28/2016	JP MORGAN CHASE BANK NA	04/22/2016	04/24/2016	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	628.20
DHAT21600320	05/02/2016	FREIRE.JOHN PETER	04/22/2016	04/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	32.00 358.45 986.78
DHAT21600321	05/04/2016	BROWNING.DIANNE	04/04/2016	04/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN	645.06 513.59
DHAT21600322	05/05/2016	TANNER.JOHN R	02/05/2016	02/05/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DHAT21600323	05/10/2016	TANNER.JOHN R	02/05/2016	02/05/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54
DHAT21600324	05/05/2016	TANNER.JOHN R	02/04/2016	02/04/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DHAT21600325	05/05/2016	TANNER.JOHN R	01/19/2016	01/19/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DHAT21600326	05/05/2016	TANNER.JOHN R	02/23/2016	02/23/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DHAT21600327	05/06/2016	TANNER.JOHN R	04/14/2016	04/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY, BRIGHAM CITY, LAYTON, OGDEN, WOODS CROSS, SALT LAKE CITY AND RETURN	20.95 269.97 136.90
DHAT21600328	05/06/2016	TANNER.JOHN R	04/22/2016	04/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	26.95 175.74 849.87
DHAT21600330	05/06/2016	PORTER.ROBERT R	04/21/2016	04/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	311.50 624.96
DHAT21600331	05/06/2016	HAEBERLE.ALAN H	04/13/2016	04/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	54.60 502.92 405.79
DHAT21600332	05/11/2016	JP MORGAN CHASE BANK NA	04/30/2016	05/05/2016	STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY AND RETURN	848.20
DHAT21600333	05/06/2016	JP MORGAN CHASE BANK NA	05/03/2016	05/04/2016	STAFF TRANSPORTATION AIRFARE FOR D BROWNING SALT LAKE CITY TO SAINT GEORGE AND RETURN	478.20
DHAT21600335	05/06/2016	WHITLOCK.MATTHEW L	04/22/2016	04/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	59.17 305.67 101.81
DHAT21600340	05/13/2016	BOWEN.MELANIE H	04/24/2016	05/01/2016	STAFF PER DIEM STAFF TRANSPORTATION DRAPER TO WASHINGTON DC AND RETURN	27.44 1,084.89
DHAT21600341	05/13/2016	PORTER.ROBERT R	04/15/2016	04/17/2016	STAFF TRANSPORTATION WASHINGTON DC TO CAMBRIDGE MA AND RETURN	354.10
DHAT21600342	05/18/2016	COX.EDWARD R	05/02/2016	05/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT GEORGE UT, KANAB UT, PANGUITCH UT, CEDAR CITY UT, SAINT GEORGE UT, BEAVER UT, SALT LAKE CITY UT AND RETURN	358.21 1,091.88

B-1161

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21600343	05/25/2016	BROWNING,DIANNE	05/01/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, CEDAR CITY, SALT LAKE CITY AND RETURN	356.29 366.21
DHAT21600344	05/19/2016	JP MORGAN CHASE BANK NA	05/10/2016	05/12/2016	STAFF TRANSPORTATION AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY AND RETURN	628.20
DHAT21600347	05/18/2016	BRINKERHOFF,COURTNEY	02/03/2016	02/03/2016	STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD AND RETURN	36.89
DHAT21600348	05/18/2016	BRINKERHOFF,COURTNEY	04/25/2016	04/25/2016	STAFF TRANSPORTATION SAINT GEORGE TO PANGUITCH AND RETURN	69.34
DHAT21600349	05/18/2016	BRINKERHOFF,COURTNEY	05/04/2016	05/04/2016	STAFF TRANSPORTATION SAINT GEORGE TO BEAVER AND RETURN	37.39
DHAT21600350	05/18/2016	BRINKERHOFF,COURTNEY	03/16/2016	03/16/2016	STAFF TRANSPORTATION SAINT GEORGE TO DELTA AND RETURN	57.61
DHAT21600351	08/23/2016	BRINKERHOFF,COURTNEY	02/25/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	15.90 148.80
DHAT21600352	05/25/2016	BOWEN,MELANIE H	05/03/2016	05/03/2016	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	41.04
DHAT21600353	05/25/2016	BOWEN,MELANIE H	05/02/2016	05/02/2016	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	41.04
DHAT21600354	05/25/2016	PORTER,ROBERT R	05/12/2016	05/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	421.02 658.49
DHAT21600355	06/01/2016	DEAN,RONALD W	05/17/2016	05/18/2016	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO MEXICAN HAT, PANGUITCH AND RETURN	10.88 87.59
DHAT21600356	05/24/2016	DEAN,RONALD W	05/11/2016	05/11/2016	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	48.60
DHAT21600357	05/24/2016	DEAN,RONALD W	05/06/2016	05/06/2016	STAFF TRANSPORTATION PROVO TO PRICE AND RETURN	90.72
DHAT21600358	05/24/2016	DEAN,RONALD W	04/27/2016	04/27/2016	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	48.60
DHAT21600363	05/27/2016	JP MORGAN CHASE BANK NA	05/13/2016	05/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	424.10
DHAT21600386	06/15/2016	TANNER,JOHN R	05/10/2016	05/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, OGDEN, SALT LAKE CITY AND RETURN	56.90 325.90 108.57
DHAT21600387	06/15/2016	JP MORGAN CHASE BANK NA	06/04/2016	06/04/2016	STAFF TRANSPORTATION AIRFARE FOR E COX, J TANNER MOAB TO SALT LAKE CITY	116.10
DHAT21600388	06/15/2016	JP MORGAN CHASE BANK NA	05/30/2016	06/04/2016	STAFF TRANSPORTATION AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY AND RETURN	636.70
DHAT21600392	06/13/2016	JP MORGAN CHASE BANK NA	05/31/2016	06/05/2016	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	848.20
DHAT21600393	06/21/2016	JENSEN,MATTHEW P	05/30/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	562.87 972.05
DHAT21600394	06/20/2016	WHITLOCK,MATTHEW L	05/31/2016	06/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, TROPIC, MONUMENT VALLEY, MOAB, SALT LAKE CITY AND RETURN	105.77 867.64 140.38
DHAT21600395	06/16/2016	COX,EDWARD R	05/31/2016	06/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, BEAVER, SAINT GEORGE, PANGUITCH, BRYCE, TROPIC, ESCALANTE, TORREY, MONUMENT VALLEY, BLUFF, MOAB, SALT LAKE CITY AND RETURN	85.62 896.96 883.61

B-1162

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21600396	06/20/2016	BRINKERHOFF.COURTNEY	05/31/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY, BEAVER, SAINT GEORGE, SPRINGDALE, PANGUITCH, TROPIC, ESCALANTE, TORREY, CEDAR CITY AND RETURN	274.55 251.83
DHAT21600401	06/27/2016	TANNER.JOHN R	06/10/2016	06/10/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DHAT21600402	06/21/2016	PORTER.ROBERT R	05/20/2016	05/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.96
DHAT21600403	06/21/2016	PORTER.ROBERT R	06/08/2016	06/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.24
DHAT21600404	06/30/2016	TANNER.JOHN R	05/30/2016	06/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, BEAVER, HURRICANE, SAINT GEORGE, SPRINGDALE, PANGUITCH, TROPIC, BRYCE, MONUMENT VALLEY, BLUFF, MOAB, SALT LAKE CITY AND RETURN	169.05 944.23 767.98
DHAT21600408	06/23/2016	JP MORGAN CHASE BANK NA	06/14/2016	06/19/2016	STAFF TRANSPORTATION AIRFARE FOR A RILEY SALT LAKE CITY TO WASHINGTON DC AND RETURN	628.20
DHAT21600409	06/24/2016	TANNER.JOHN R	06/21/2016	06/21/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DHAT21600410	06/29/2016	PORTER.ROBERT R	06/21/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	4.73 848.20
DHAT21600411	07/01/2016	PORTER.ROBERT R	06/16/2016	06/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	13.88 1,010.20
DHAT21600414	06/30/2016	DEAN.RONALD W	05/31/2016	06/04/2016	STAFF INCIDENTALS STAFF PER DIEM PROVO TO BEAVER, SAINT GEORGE, TROPIC, MONUMENT VALLEY, MOAB AND RETURN	83.30 748.01
DHAT21600420	07/01/2016	DEAN.RONALD W	05/25/2016	05/25/2016	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	47.52
DHAT21600421	07/01/2016	DEAN.RONALD W	05/19/2016	05/19/2016	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	48.60
DHAT21600422	07/13/2016	RILEY.ANNETTE	06/14/2016	06/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	117.52 965.07 42.00
DHAT21600423	07/01/2016	JP MORGAN CHASE BANK NA	06/10/2016	06/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO LOUISVILLE, SALT LAKE CITY AND RETURN	1,382.80
DHAT21600434	07/11/2016	BRINKERHOFF.COURTNEY	06/24/2016	06/24/2016	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	60.48
DHAT21600435	07/11/2016	BRINKERHOFF.COURTNEY	06/28/2016	06/28/2016	STAFF TRANSPORTATION SAINT GEORGE TO VEYO AND RETURN	27.00
DHAT21600436	07/11/2016	BRINKERHOFF.COURTNEY	06/23/2016	06/23/2016	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	60.48
DHAT21600437	07/11/2016	BOWEN.MELANIE H	06/28/2016	06/28/2016	STAFF TRANSPORTATION SALT LAKE CITY TO CORINNE AND RETURN	89.64
DHAT21600441	07/11/2016	REED.JESSA E	05/23/2016	05/23/2016	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN	49.36
DHAT21600442	07/13/2016	PORTER.ROBERT R	06/24/2016	06/24/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.47
DHAT21600443	07/13/2016	BRINKERHOFF.COURTNEY	03/09/2016	03/09/2016	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	41.13
DHAT21600444	07/14/2016	BRINKERHOFF.COURTNEY	04/14/2016	04/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO BICKNELL, TORREY, BICKNELL, PANGUITCH, KANAB AND RETURN	92.34 106.06
DHAT21600453	07/22/2016	NICHOLAS.ROMEL	03/16/2016	03/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	58.39 129.00
DHAT21600454	07/22/2016	BRINKERHOFF.COURTNEY	07/05/2016	07/06/2016	STAFF PER DIEM SAINT GEORGE TO MANTI, EPHRAIM AND RETURN	70.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21600457	08/02/2016	TANNER,JOHN R	07/16/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PARK CITY, SALT LAKE CITY AND RETURN	59.01 206.60
DHAT21600458	07/29/2016	JP MORGAN CHASE BANK NA	07/16/2016	07/19/2016	STAFF TRANSPORTATION AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY AND RETURN	738.20
DHAT21600459	08/02/2016	DEAN,RONALD W	07/13/2016	07/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PROVO TO CASTLE DALE, MOAB, MONTICELLO, BLUFF, MOAB, BLUFF AND RETURN	15.00 285.43 466.02
DHAT21600465	08/02/2016	DEAN,RONALD W	07/26/2016	07/26/2016	STAFF TRANSPORTATION PROVO TO OGDEN AND RETURN	95.04
DHAT21600466	08/11/2016	COX,EDWARD R	07/25/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, OGDEN, SALT LAKE CITY, BLANDING, VERNAL, MANILA, SALT LAKE CITY AND RETURN	619.29 1,255.35
DHAT21600467	08/09/2016	EVANS,RACHEL M	07/24/2016	07/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	824.73 602.84
DHAT21600472	08/05/2016	JP MORGAN CHASE BANK NA	07/24/2016	07/30/2016	STAFF TRANSPORTATION AIRFARE FOR R EVANS WASHINGTON DC TO SALT LAKE CITY AND RETURN	738.20
DHAT21600473	08/05/2016	JP MORGAN CHASE BANK NA	07/31/2016	07/31/2016	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK SALT LAKE CITY TO WASHINGTON DC	424.10
DHAT21600475	08/05/2016	WHITLOCK,MATTHEW L	07/22/2016	07/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	81.66 955.63 791.35
DHAT21600476	08/05/2016	PORTER,ROBERT R	07/25/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	577.50 1,397.51
DHAT21600483	08/15/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/09/2016	STAFF TRANSPORTATION AIRFARE FOR F NEAL WASHINGTON DC TO PHOENIX, SALT LAKE CITY, DALLAS AND RETURN	816.20
DHAT21600491	08/18/2016	DYNES,DOUGLAS R	08/01/2016	08/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OGDEN AND RETURN	97.96 920.48 1,405.34
DHAT21600492	08/16/2016	FREIRE,JOHN PETER	08/03/2016	08/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	32.00 414.47 1,202.83
DHAT21600496	08/19/2016	BRINKERHOFF,COURTNEY	07/25/2016	07/27/2016	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY, SALT LAKE CITY, OGDEN, SALT LAKE CITY, CEDAR CITY AND RETURN	181.94
DHAT21600497	08/19/2016	BRINKERHOFF,COURTNEY	08/01/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	11.06 51.28
DHAT21600499	08/23/2016	BRINKERHOFF,COURTNEY	07/13/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO KANAB, FREDONIA AZ AND RETURN	17.84 56.85
DHAT21600500	09/02/2016	JENSEN,MATTHEW P	08/10/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	299.69 1,060.07
DHAT21600501	08/24/2016	JENSEN,MATTHEW P	07/23/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	702.44 1,230.76
DHAT21600502	08/23/2016	JP MORGAN CHASE BANK NA	08/09/2016	08/19/2016	STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY, ST GEORGE, AND RETURN	977.30
DHAT21600504	09/07/2016	JP MORGAN CHASE BANK NA	08/22/2016	08/29/2016	STAFF TRANSPORTATION AIRFARE FOR R MONTOYA WASHINGTON DC TO SALT LAKE CITY AND RETURN	628.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21600507	09/07/2016	COX,EDWARD R	08/14/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, RICHFIELD, SALT LAKE CITY, PRICE, SALT LAKE CITY AND RETURN	593.44 1,016.56
DHAT21600510	09/12/2016	BRINKERHOFF,COURTNEY	08/15/2016	08/17/2016	STAFF PER DIEM SAINT GEORGE TO RICHFIELD AND RETURN	232.42
DHAT21600511	09/07/2016	BRINKERHOFF,COURTNEY	08/19/2016	08/19/2016	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	75.60
DHAT21600512	09/12/2016	BROWNING,DIANNE	08/09/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, OGDEN, PROVO, SALT LAKE CITY, SAINT GEORGE, IVINS, RICHFIELD, SALT LAKE CITY AND RETURN	600.46 641.41
DHAT21600513	09/09/2016	PORTER,ROBERT R	07/30/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	327.33 1,030.89
DHAT21600514	09/09/2016	JP MORGAN CHASE BANK NA	08/21/2016	08/27/2016	STAFF TRANSPORTATION AIRFARE FOR R JAMES WASHINGTON DC TO SALT LAKE CITY AND RETURN	628.20
DHAT21600515	09/09/2016	JP MORGAN CHASE BANK NA	08/22/2016	08/25/2016	STAFF TRANSPORTATION AIRFARE FOR T MCCARLIE WASHINGTON DC TO SALT LAKE CITY AND RETURN	628.20
DHAT21600516	09/15/2016	JP MORGAN CHASE BANK NA	08/22/2016	08/28/2016	STAFF TRANSPORTATION AIRFARE FOR S LYMAN WASHINGTON DC TO SALT LAKE CITY, DENVER CO AND RETURN	861.80
DHAT21600517	09/15/2016	JP MORGAN CHASE BANK NA	08/26/2016	08/30/2016	STAFF TRANSPORTATION AIRFARE FOR C MESSERVY SALT LAKE CITY TO DENVER CO, ALBUQUERQUE NM TO WASHINGTON DC	337.20
DHAT21600518	09/15/2016	JP MORGAN CHASE BANK NA	08/22/2016	08/22/2016	STAFF TRANSPORTATION AIRFARE FOR C MESSERVY WASHINGTON DC TO SALT LAKE CITY	314.10
DHAT21600519	09/15/2016	JP MORGAN CHASE BANK NA	08/15/2016	08/25/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/15-25 C BATES, 8/22-25 J CARDINALE, W CASTLE, A HAEERLE, R MUNYAN, W PAYNE, M SANDGREN, L WISHOM WASHINGTON DC TO SALT LAKE CITY AND RETURN	5,025.60
DHAT21600520	09/15/2016	JP MORGAN CHASE BANK NA	08/22/2016	09/02/2016	STAFF TRANSPORTATION AIRFARE FOR S PORTMAN WASHINGTON DC TO SALT LAKE CITY AND RETURN	628.20
DHAT21600521	09/15/2016	JP MORGAN CHASE BANK NA	09/02/2016	09/03/2016	STAFF TRANSPORTATION AIRFARE FOR S PORTMAN SALT LAKE CITY TO WASHINGTON DC	8.50
DHAT21600522	09/15/2016	JP MORGAN CHASE BANK NA	08/21/2016	08/29/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/21-28 R EVANS, 8/22-29 D BROWNING, 8/22-25 K LAMONTAGNE WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,884.60
DHAT21600523	09/15/2016	JP MORGAN CHASE BANK NA	08/13/2016	08/28/2016	STAFF TRANSPORTATION AIRFARE FOR G CANNON WASHINGTON DC TO SALT LAKE CITY AND RETURN	628.20
DHAT21600524	09/15/2016	JP MORGAN CHASE BANK NA	08/22/2016	08/26/2016	STAFF TRANSPORTATION AIRFARE FOR M FRECKLETON WASHINGTON DC TO SALT LAKE CITY, PORTLAND OR AND RETURN	684.20
DHAT21600525	09/15/2016	JP MORGAN CHASE BANK NA	08/20/2016	08/25/2016	STAFF TRANSPORTATION AIRFARE FOR K MCLINTOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	636.70
DHAT21600526	09/15/2016	JP MORGAN CHASE BANK NA	08/22/2016	09/02/2016	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK SAN JOSE CA TO SALT LAKE CITY TO WASHINGTON DC	459.20
DHAT21600528	09/14/2016	GARN.SHARON E	05/26/2016	05/26/2016	STAFF TRANSPORTATION SALT LAKE CITY TO LOGAN AND RETURN	80.46
DHAT21600529	09/19/2016	BARNEY.HEATHER R	08/22/2016	08/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO MOAB, MONTEZUMA CREEK, MOAB AND RETURN	39.50 479.10 444.74
DHAT21600530	09/19/2016	BATES,CHRISTOPHER A	08/15/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOAB, KANAB, SPRINGVILLE, SALT LAKE CITY, MOAB AND RETURN	115.79 1,269.15 83.44
DHAT21600531	09/19/2016	BOWEN,MELANIE H	08/22/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM SALT LAKE CITY TO MOAB AND RETURN	59.25 693.80

B-1165

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21600532	09/19/2016	BRINKERHOFF,COURTNEY	08/22/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO BEAVER, MOAB, LOA, HANKSVILLE, TORREY, LOA, TORREY, BRYCE AND RETURN	39.50 607.61 272.07
DHAT21600533	09/19/2016	BROWNING,DIANNE	08/22/2016	08/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, MOAB, PROVO, PARK CITY, SALT LAKE CITY AND RETURN	82.17 1,016.46 551.61
DHAT21600534	09/19/2016	CAMPBELL,HEATHER C	08/17/2016	08/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, MOAB, SALT LAKE CITY AND RETURN	59.25 713.68 628.20
DHAT21600535	09/19/2016	CANNON,GEOFFREY E	08/22/2016	08/25/2016	STAFF INCIDENTALS WASHINGTON DC TO SALT LAKE CITY, MOAB, SALT LAKE CITY AND RETURN	59.25 703.53
DHAT21600536	09/19/2016	CARDINALE,JULIAN	08/22/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOAB AND RETURN	59.25 680.71 98.32
DHAT21600537	09/19/2016	CASTLE,WILLIAM S	08/22/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, MOAB, SALT LAKE CITY AND RETURN	59.25 702.59 100.00
DHAT21600538	09/19/2016	COX,EDWARD R	08/22/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, MOAB, SALT LAKE CITY AND RETURN	59.25 726.94 1,010.49
DHAT21600539	09/19/2016	DEAN,RONALD W	08/22/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PROVO TO MOAB AND RETURN	59.25 699.48 10.00
DHAT21600540	09/19/2016	EICHERS,CAITLIN	08/22/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM SALT LAKE CITY TO MOAB AND RETURN	59.25 677.14
DHAT21600541	09/19/2016	EVANS,RACHEL M	08/21/2016	08/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, MOAB AND RETURN	59.25 713.78 381.13
DHAT21600542	09/19/2016	FIRTH,SEAN	08/22/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM SALT LAKE CITY TO MOAB AND RETURN	59.25 688.85
DHAT21600543	09/19/2016	FRECKLETON,MITCHELL W	08/22/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOAB AND RETURN	39.50 489.29 415.16
DHAT21600544	09/19/2016	GARN,SHARON E	08/22/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM SALT LAKE CITY TO MOAB AND RETURN	39.50 477.68
DHAT21600545	09/21/2016	GOLD,CELESTINE V	08/22/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, MOAB, SALT LAKE CITY AND RETURN	59.25 659.82 794.20
DHAT21600546	09/19/2016	HAEBERLE,ALAN H	08/22/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, MOAB, SALT LAKE CITY AND RETURN	59.25 680.30 65.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21600547	09/19/2016	JAMES,RICHARD LYNN	08/22/2016	08/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, MOAB, CEDAR CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN	86.17 833.43 475.58
DHAT21600548	09/19/2016	JENSEN,MATTHEW P	08/22/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOAB AND RETURN	62.78 693.47 648.70
DHAT21600549	09/19/2016	LA MONTAGNE,KAREN A	08/22/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, MOAB, SALT LAKE CITY AND RETURN	59.25 700.67 58.22
DHAT21600550	09/19/2016	LYMAN,SAMUEL M	08/22/2016	08/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, MOAB, SALT LAKE CITY AND RETURN	59.25 700.77 49.07
DHAT21600551	09/19/2016	MCCARLIE,THOMAS S	08/22/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MOAB AND RETURN	59.25 632.58
DHAT21600552	09/19/2016	MCLINTOCK,KRISTIN	08/22/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, MOAB, SALT LAKE CITY AND RETURN	69.25 682.10 394.49
DHAT21600553	09/19/2016	MESSERVY,COREY A	08/22/2016	08/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, MOAB, SALT LAKE CITY AND RETURN	59.25 768.42 622.74
DHAT21600554	09/19/2016	MONTOYA,RUTH L	08/22/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY, MOAB AND RETURN	59.25 682.65
DHAT21600555	09/19/2016	MUNYAN,RACHEL MARIE	08/22/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY, MOAB, SALT LAKE CITY AND RETURN	59.25 705.72
DHAT21600556	09/19/2016	NEAL,FRANCES K	08/22/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOAB AND RETURN	59.25 704.68 678.20
DHAT21600557	09/23/2016	NICHOLAS,ROMEL	08/22/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA, MOAB AND RETURN	59.25 708.22 542.20
DHAT21600558	09/19/2016	PAYNE,WILLIAM ROBERT	08/22/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOAB AND RETURN	59.25 742.52 26.71
DHAT21600559	09/19/2016	PORTER,ROBERT R	08/22/2016	08/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOAB, SALT LAKE CITY AND RETURN	86.47 984.02 1,254.72
DHAT21600560	09/19/2016	REED,JESSA E	08/22/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO MOAB AND RETURN	59.25 676.33 314.53
DHAT21600561	09/19/2016	RILEY,ANNETTE	08/22/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM SALT LAKE CITY TO MOAB AND RETURN	59.25 666.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21600562	09/19/2016	SANDGREN,MATTHEW L	08/22/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, MOAB, SALT LAKE CITY AND RETURN	59.25 727.56 572.97
DHAT21600563	09/21/2016	SPERRY,TREVOR M	08/20/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOAB AND RETURN	39.50 533.07 593.20
DHAT21600564	09/19/2016	TANNER,JOHN R	07/24/2016	08/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAVENPORT IA, LOGAN, FARMINGTON, SALT LAKE CITY, FARMINGTON, OGDEN, WEST JORDAN, FARMINGTON, LAYTON, LOGAN, PARK CITY, BRIGHAM CITY, PARK CITY, MOAB, LOGAN, NORTH PLATTE NE, SOUTH BEND IN AND RETURN	123.34 1,247.28 2,673.62
DHAT21600565	09/19/2016	WHITLOCK,MATTHEW L	08/22/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, MOAB, SALT LAKE CITY AND RETURN	181.05 2,000.67 991.87
DHAT21600566	09/19/2016	WISHOM II,LONALD D	08/22/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOAB AND RETURN	59.25 713.69 20.10
DHAT21600567	09/19/2016	PORTMAN,STUART	08/22/2016	09/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, MOAB, SALT LAKE CITY AND RETURN	140.91 1,554.14 600.74
DHAT21600568	09/19/2016	FREIRE,JOHN PETER	08/21/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOAB, SALT LAKE CITY AND RETURN	101.25 848.07 679.11
DHAT21600577	09/19/2016	PORTER,ROBERT R	09/10/2016	09/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	121.61 972.86
DHAT21600579	09/22/2016	DEAN,RONALD W	08/15/2016	08/17/2016	STAFF TRANSPORTATION PROVO TO RICHFIELD AND RETURN	167.47
DHAT21600580	09/21/2016	DEAN,RONALD W	09/13/2016	09/13/2016	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	48.60
DHAT21600581	09/21/2016	DEAN,RONALD W	09/14/2016	09/14/2016	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	47.52
DHAT21600582	09/21/2016	DEAN,RONALD W	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO HUNTINGTON AND RETURN	9.06 90.83
DHAT21600588	09/23/2016	MESSERVY,COREY A	09/20/2016	09/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.14
DHAT21600589	09/22/2016	DEAN,RONALD W	09/16/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	10.50 48.60
DHAT21600590	09/22/2016	BRINKERHOFF,COURTNEY	09/14/2016	09/16/2016	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	60.48
DHAT21600591	09/29/2016	BRINKERHOFF,COURTNEY	09/06/2016	09/07/2016	STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD AND RETURN	69.16
DHAT21600592	09/22/2016	BRINKERHOFF,COURTNEY	09/08/2016	09/08/2016	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	60.48
DHAT21600593	09/22/2016	BRINKERHOFF,COURTNEY	08/31/2016	08/31/2016	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	60.48
TRAVEL AND TRANSPORTATION OF PERSONS						137,261.72
CV160005001	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	7.60
CV160005804	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	45.60
CV160006167	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	15.20
CV160006886	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	53.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160006972	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	238.00
CV160007761	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	58.90
DHAT21600331	05/06/2016	HAEBERLE ALAN H	04/13/2016	04/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	95.00
DHAT21600453	07/22/2016	NICHOLAS ROMEL	03/16/2016	03/20/2016	TRAINING/CONFERENCE/REGISTRATION FEES	210.00
DHAT21600545	09/21/2016	GOLD.CELESTINE V	08/22/2016	08/25/2016	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						803.80
DHAT21600319	04/26/2016	JP MORGAN CHASE BANK NA	04/20/2016	04/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	19.00
DHAT21600345	05/23/2016	JP MORGAN CHASE BANK NA	05/05/2016	05/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	55.65
DHAT21600359	05/31/2016	JP MORGAN CHASE BANK NA	05/13/2016	05/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	14.95
DHAT21600360	05/31/2016	JP MORGAN CHASE BANK NA	05/13/2016	05/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	14.95
DHAT21600361	05/31/2016	JP MORGAN CHASE BANK NA	05/16/2016	05/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	91.90
DHAT21600390	06/15/2016	JP MORGAN CHASE BANK NA	05/23/2016	05/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	62.32
DHAT21600407	06/24/2016	JP MORGAN CHASE BANK NA	06/07/2016	06/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	58.77
DHAT21600446	07/14/2016	JP MORGAN CHASE BANK NA	07/07/2016	07/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	26.85
DHAT21600456	07/28/2016	JP MORGAN CHASE BANK NA	07/17/2016	07/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	12.99
DHAT21600569	09/19/2016	BERMAN DATABASE SYSTEMS INC	09/30/2016	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	8,100.00
DHAT21600585	09/22/2016	ADVOCACY DATA	09/19/2016	09/19/2016	EXT DEV SOFTWARE (EXPENDABLE)	36,000.00
ACQUISITION OF ASSETS						44,457.38
PERSONNEL COMP. FULL-TIME PERMANENT						1,113,812.85
PERSONNEL BENEFITS						9,087.65
NET PAYROLL EXPENSES						1,122,900.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,141.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-51,574.48		
Net Payroll Expenses		0.00	-2,644,996.63
Travel and Transportation of Persons		0.00	-118,187.78
Rent, Communications and Utilities		0.00	-56,920.47
Printing and Reproduction		0.00	-128.75
Other Contractual Services		0.00	-509.55
Supplies and Materials		0.00	-50,171.40
Acquisition of Assets		0.00	-92,365.94
ORGANIZATION TOTALS	\$2,963,280.52	\$0.00	-\$2,963,280.52
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-1170

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,020,856.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,774,472.88
Travel and Transportation of Persons		0.00	-140,271.42
Rent, Communications and Utilities		0.00	-30,560.43
Printing and Reproduction		0.00	-87.50
Other Contractual Services		0.00	-762.40
Supplies and Materials		0.00	-48,510.83
Acquisition of Assets		0.00	-20,873.95
ORGANIZATION TOTALS	\$3,038,747.00	\$0.00	-\$3,015,539.41
UNEXPENDED BALANCE AS OF 09/30/2016			\$23,207.59

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

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B-1171

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,044,711.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,464,382.73	-2,785,079.90
Travel and Transportation of Persons		-59,404.64	-109,491.44
Rent, Communications and Utilities		-19,518.29	-34,314.35
Printing and Reproduction		-14.95	-14.95
Other Contractual Services		-328.75	-1,249.88
Supplies and Materials		-4,110.23	-7,456.00
Acquisition of Assets		-9,048.48	-9,172.94
ORGANIZATION TOTALS	\$3,071,093.00	-\$1,556,808.07	-\$2,946,779.46
UNEXPENDED BALANCE AS OF 09/30/2016			\$124,313.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIETZ, KRISTINE M			DELEGATION OFFICE DIRECTOR TO JUN. 30	6,250.00
		MCCARTIN, JUDE E			LEGISLATIVE DIRECTOR	68,749.92
		PARKER, DARA G			FIELD REPRESENTATIVE	32,249.96
		AGNELLO, LOUIS T			LEGISLATIVE COUNSEL	38,784.92
		NEGRETTE, MIGUEL			CONSTITUENT SERVICES DIRECTOR	50,750.30
		BRITTON, JOSEPH R			CHIEF OF STAFF	83,499.96
		VENTURA, DIANE C			FIELD REPRESENTATIVE / OFFICE MANAGER	31,499.96
		CHAVEZ, IRIS J			CONSTITUENT SERVICES REPRESENTATIVE	27,249.92
		ALPERT, DANIEL J			SENIOR LEGISLATIVE ASSISTANT	54,999.96
		SAAVEDRA, DOMINIC E			LEGISLATIVE ASSISTANT	42,249.92
		RODRIGUEZ, ERNESTO			LEGISLATIVE ASSISTANT	38,249.96
		DOMINGUEZ, PATRICIA A			FIELD REPRESENTATIVE	31,786.96
		FRANKLIN, JORDAN C			CORRESPONDENCE MANAGER	26,999.96
		DUMONT, JAMES J			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	32,891.00
		HULL, CYNTHIA			FIELD REPRESENTATIVE	27,999.92
		LONGBRAKE, PHILLIP			SYSTEMS ADMINISTRATOR	13,999.92
		STEIN-ROSS, CLAIRE L			SPECIAL PROJECTS MANAGER	38,022.59
		SULLIVAN, MICHAEL J			STATEWIDE OUTREACH DIRECTOR	50,750.30
		QUINTO, RICARDO A			PRESS SECRETARY TO AUG. 28	24,841.17
		HILL, ELIZABETH J			LEGISLATIVE ASSISTANT	38,249.96
		ROMERO, CRYSTAL M			CONSTITUENT SERVICES REPRESENTATIVE	13,829.44
		ATTEBERRY, KRISTA S			ADMINISTRATIVE DIRECTOR	55,499.96
		HERMANN, MAYA A			LEGISLATIVE ASSISTANT	57,500.00
		SAMP, TONY P			LEGISLATIVE ASSISTANT	57,500.00
		SEMIGLIA, MARIO M			LEGISLATIVE CORRESPONDENT	24,467.48
		RICHARDSON, KATHERINE A			FIELD REPRESENTATIVE	36,752.60

B-1172

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DESPAIN, MICHAEL L POTTER, ELIZABETH W ARONOW, ZACHARY H MARES, ANDREA J PAGE, RUSSELL M TERRY, CAITLIN E JARVIS, JASON W PEREA, DIEGO R BAHE, CARIELLE LUCERO, KENNETH B HAIDLE, PAUL E LIOU, JASON D ARCHULETTA, LAYLA S LEWIS, ABIGAYIL M SULLIVAN, KRISTEN L ROTHFELD, PETER T THAL, CARSON JACOBS MARX, RACHAEL KELAN SANCHEZ, MONICA PRIETO, KEVIN A BOONE, LEEONA M SAMPSON, MYACAH H MARTIN, ALORA A FRIEDMANN, JULIA AVIVA MYERS, EMILY R DE KATONA, ISABEL Y MEDINA, ADRIANA N			SCHEDULING DIRECTOR DEPUTY CHIEF OF STAFF LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF WRITER DEPUTY SCHEDULING DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE INTERN FROM JUN. 10 TO AUG. 15 INTERN FROM APR. 6 TO MAY. 15 AND FROM JUN. 10 TO JUN. 15 FIELD REPRESENTATIVE FIELD REPRESENTATIVE INTERN TO APR. 24 STATE OPERATIONS ASSISTANT FIELD REPRESENTATIVE CONSTITUENT SERVICE REPRESENTATIVE STAFF ASSISTANT INTERN FROM MAY. 5 TO MAY. 27 STAFF ASSISTANT FROM MAY. 24 DEPUTY PRESS SECRETARY AND DIGITAL STRATEGIST FROM MAY. 24 INTERN FROM JUN. 3 TO AUG. 15 INTERN FROM JUN. 3 TO AUG. 15 INTERN FROM JUN. 6 TO AUG. 15 INTERN FROM JUN. 6 TO AUG. 15 INTERN FROM JUN. 9 TO AUG. 15 AND FROM SEP. 23 INTERN FROM JUN. 9 TO AUG. 15 INTERN FROM JUN. 10 TO AUG. 15 INTERN FROM JUN. 24 TO JUN. 30	47,500.00 65,749.96 22,499.96 22,499.96 26,000.00 25,250.00 27,249.92 1,872.00 1,156.00 32,199.92 29,000.00 1,069.66 22,499.96 29,000.00 22,499.96 19,499.96 1,595.93 14,432.06 24,555.49 1,799.98 1,799.98 4,050.00 3,600.00 2,622.20 1,799.99 1,872.00 450.00
DHEI21600308	04/08/2016	JP MORGAN CHASE BANK NA	04/03/2016	04/03/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	596.98
DHEI21600344	04/08/2016	JP MORGAN CHASE BANK NA	03/21/2016	03/27/2016	STAFF TRANSPORTATION AIRFARE FOR E POTTER WASHINGTON DC TO ALBUQUERQUE AND RETURN	633.20
DHEI21600345	04/14/2016	BRITTON, JOSEPH R	03/17/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, TAOS, ALBUQUERQUE AND RETURN	418.00 355.21
DHEI21600346	04/06/2016	NEGRETE, MIGUEL	03/07/2016	03/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	131.08 1,070.39 186.94
DHEI21600348	04/08/2016	HULL, CYNTHIA	03/21/2016	03/21/2016	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	95.94
DHEI21600349	04/08/2016	HULL, CYNTHIA	03/23/2016	03/23/2016	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	42.22
DHEI21600350	04/08/2016	HULL, CYNTHIA	03/24/2016	03/24/2016	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	79.72
DHEI21600351	04/08/2016	LEWIS, ABIGAYIL M	03/29/2016	03/29/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.87
DHEI21600352	04/08/2016	RICHARDSON, KATHERINE A	03/22/2016	03/22/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.30
DHEI21600353	04/08/2016	RICHARDSON, KATHERINE A	03/24/2016	03/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO TUCUMCARI, CLOVIS AND RETURN	17.51 134.00 252.67
DHEI21600354	05/10/2016	JP MORGAN CHASE BANK NA	02/20/2016	02/20/2016	SENATOR'S TRANSPORTATION TAXI EXPENSES FOR SEN HEINRICH IN WASHINGTON DC	90.48
DHEI21600356	04/21/2016	ARCHULETTA, LAYLA S	03/17/2016	03/17/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	60.74
DHEI21600357	04/19/2016	JARVIS, JASON W	04/06/2016	04/06/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	59.80

B-1173

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21600358	04/18/2016	SULLIVAN,KRISTEN L	03/31/2016	03/31/2016	STAFF TRANSPORTATION LAS CRUCES TO HATCH AND RETURN	43.26
DHEI21600359	04/18/2016	SULLIVAN,KRISTEN L	04/07/2016	04/07/2016	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	72.90
DHEI21600360	04/19/2016	SULLIVAN,KRISTEN L	04/08/2016	04/08/2016	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	77.17
DHEI21600361	04/19/2016	VENTURA,DIANE C	03/24/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO CLOVIS, GANNON AFB, CLOVIS, PORTALES AND RETURN	151.51 161.94
DHEI21600366	04/25/2016	CHAVEZ,IRIS J	04/14/2016	04/15/2016	STAFF TRANSPORTATION ROSWELL TO CAPITAN AND RETURN	85.03
DHEI21600367	04/21/2016	DOMINGUEZ,PATRICIA A	02/01/2016	02/25/2016	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.24
DHEI21600368	04/21/2016	DOMINGUEZ,PATRICIA A	02/10/2016	02/10/2016	STAFF TRANSPORTATION SANTA FE TO ABIGAYL AND RETURN	60.32
DHEI21600369	04/21/2016	DOMINGUEZ,PATRICIA A	02/17/2016	02/17/2016	STAFF TRANSPORTATION SANTA FE TO OHKAY OWINGEH AND RETURN	42.07
DHEI21600370	04/21/2016	DOMINGUEZ,PATRICIA A	02/19/2016	02/19/2016	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	74.36
DHEI21600371	04/22/2016	DOMINGUEZ,PATRICIA A	03/10/2016	03/10/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	83.60
DHEI21600372	04/22/2016	DOMINGUEZ,PATRICIA A	03/11/2016	03/11/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	67.08
DHEI21600373	04/22/2016	DOMINGUEZ,PATRICIA A	03/22/2016	03/28/2016	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.54
DHEI21600374	04/22/2016	DOMINGUEZ,PATRICIA A	03/23/2016	03/23/2016	STAFF TRANSPORTATION SANTA FE TO ARROYO SECO AND RETURN	81.12
DHEI21600375	04/26/2016	DOMINGUEZ,PATRICIA A	03/30/2016	04/02/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO SILVER CITY AND RETURN	338.89 295.36
DHEI21600376	04/22/2016	HAIDLE,PAUL E	04/08/2016	04/08/2016	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	72.80
DHEI21600377	04/22/2016	HAIDLE,PAUL E	04/12/2016	04/12/2016	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	72.80
DHEI21600379	04/22/2016	HULL,CYNTHIA	03/29/2016	03/29/2016	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	73.33
DHEI21600380	04/22/2016	HULL,CYNTHIA	04/06/2016	04/06/2016	STAFF TRANSPORTATION LAS CRUCES TO DENING AND RETURN	61.46
DHEI21600381	04/22/2016	LEWIS,ABIGAYL M	04/12/2016	04/12/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.26
DHEI21600382	04/22/2016	LEWIS,ABIGAYL M	04/13/2016	04/13/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.65
DHEI21600383	04/22/2016	RICHARDSON,KATHERINE A	02/26/2016	04/14/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.97
DHEI21600384	04/22/2016	RICHARDSON,KATHERINE A	04/15/2016	04/15/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	79.25
DHEI21600385	04/22/2016	VENTURA,DIANE C	04/07/2016	04/07/2016	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	79.74
DHEI21600386	04/29/2016	DUMONT,JAMES J	04/18/2016	04/18/2016	STAFF TRANSPORTATION FARMINGTON TO CROWNPOINT AND RETURN	97.76
DHEI21600387	04/28/2016	HULL,CYNTHIA	04/12/2016	04/12/2016	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	128.54
DHEI21600388	04/28/2016	HULL,CYNTHIA	04/18/2016	04/18/2016	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	122.41
DHEI21600389	04/28/2016	HULL,CYNTHIA	04/22/2016	04/22/2016	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	114.92
DHEI21600390	04/29/2016	NEGRETE,MIGUEL	04/19/2016	04/19/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	63.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21600391	04/29/2016	VENTURA,DIANE C	04/14/2016	04/14/2016	STAFF TRANSPORTATION ROSWELL TO PORTALES, CLOVIS, PORTALES AND RETURN	99.41
DHEI21600392	04/29/2016	VENTURA,DIANE C	04/20/2016	04/20/2016	STAFF TRANSPORTATION ROSWELL TO HOBBS AND RETURN	92.65
DHEI21600393	05/16/2016	CHAVEZ,IRIS J	04/21/2016	04/22/2016	STAFF TRANSPORTATION ROSWELL TO TUCUMCARI, CLOVIS AND RETURN	99.57
DHEI21600394	04/28/2016	NEGRETE,MIGUEL	04/21/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	143.38 116.40
DHEI21600401	05/06/2016	DUMONT,JAMES J	04/21/2016	04/21/2016	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	127.92
DHEI21600402	05/06/2016	DUMONT,JAMES J	04/22/2016	04/23/2016	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO KAYENTA AZ AND RETURN	133.55 147.16
DHEI21600403	05/06/2016	HAIDLE,PAUL E	04/26/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ROY, RATON, CLAYTON AND RETURN	130.64 273.00
DHEI21600404	05/09/2016	LEWIS,ABIGAYIL M	04/28/2016	04/28/2016	STAFF TRANSPORTATION IN AND AROUND SANTA FE	17.94
DHEI21600405	05/06/2016	NEGRETE,MIGUEL	04/26/2016	04/28/2016	STAFF PER DIEM ALBUQUERQUE TO CLOVIS, ROSWELL AND RETURN	264.26
DHEI21600406	05/06/2016	RICHARDSON,KATHERINE A	04/22/2016	04/25/2016	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	101.92
DHEI21600407	05/06/2016	VENTURA,DIANE C	04/28/2016	04/29/2016	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	77.91
DHEI21600412	05/13/2016	JP MORGAN CHASE BANK NA	04/29/2016	05/03/2016	STAFF TRANSPORTATION AIRFARE FOR D SAAVEDRA WASHINGTON DC TO EL PASO TX AND RETURN	670.58
DHEI21600413	05/16/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/06/2016	STAFF TRANSPORTATION AIRFARE FOR E RODRIGUEZ WASHINGTON DC TO ALBUQUERQUE AND RETURN	708.20
DHEI21600414	05/13/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/01/2016	STAFF TRANSPORTATION AIRFARE FOR M SULLIVAN ALBUQUERQUE TO SILVER CITY AND RETURN	158.00
DHEI21600415	05/19/2016	BRITTON,JOSEPH R	04/27/2016	04/27/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.29
DHEI21600416	05/20/2016	RODRIGUEZ,ERNESTO	05/01/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, QUESTA, ALBUQUERQUE AND RETURN	791.12 351.15
DHEI21600417	05/17/2016	DUMONT,JAMES J	05/04/2016	05/04/2016	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	122.72
DHEI21600418	05/17/2016	HAIDLE,PAUL E	05/03/2016	05/03/2016	STAFF TRANSPORTATION SANTA FE TO QUESTA, TAOS AND RETURN	104.00
DHEI21600419	05/17/2016	NEGRETE,MIGUEL	05/03/2016	05/04/2016	STAFF PER DIEM ALBUQUERQUE TO FARMINGTON, GALLUP AND RETURN	138.44
DHEI21600420	05/19/2016	ARCHULETTA,LAYLA S	05/02/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO TAOS, ALBUQUERQUE, LOS ALAMOS AND RETURN	249.33 207.29
DHEI21600423	05/16/2016	JP MORGAN CHASE BANK NA	05/06/2016	05/06/2016	STAFF TRANSPORTATION AIRFARE FOR E POTTER ALBUQUERQUE TO WASHINGTON DC	225.98
DHEI21600424	05/16/2016	JP MORGAN CHASE BANK NA	04/29/2016	04/29/2016	STAFF TRANSPORTATION AIRFARE FOR E POTTER WASHINGTON DC TO DALLAS	552.15
DHEI21600425	05/24/2016	DUMONT,JAMES J	05/13/2016	05/13/2016	STAFF TRANSPORTATION FARMINGTON TO CROWNPOINT AND RETURN	101.92
DHEI21600427	05/24/2016	PARKER,DARA G	05/11/2016	05/11/2016	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	130.00
DHEI21600428	05/23/2016	RICHARDSON,KATHERINE A	05/02/2016	05/03/2016	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	96.36
DHEI21600430	05/24/2016	RICHARDSON,KATHERINE A	05/06/2016	05/06/2016	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS, RAMAH AND RETURN	133.48
DHEI21600431	05/24/2016	SULLIVAN,KRISTEN L	04/22/2016	04/23/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING, LORDSBURG, GLENWOOD, RESERVE AND RETURN	97.78 121.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21600432	05/24/2016	SULLIVAN.KRISTEN L	05/05/2016	05/05/2016	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	115.44
DHEI21600433	05/23/2016	SULLIVAN.KRISTEN L	05/16/2016	05/16/2016	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	28.29
DHEI21600434	05/25/2016	VENTURA.DIANE C	05/05/2016	05/06/2016	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 5/5 CARLSBAD; 5/6 TATUM, HOBBS	176.50
DHEI21600435	06/07/2016	LUCERO.KENNETH B	01/15/2016	01/15/2016	STAFF TRANSPORTATION ALBUQUERQUE TO ISLETA AND RETURN	17.37
DHEI21600436	05/23/2016	LUCERO.KENNETH B	01/25/2016	01/25/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ANA PUEBLO AND RETURN	24.65
DHEI21600437	05/23/2016	LUCERO.KENNETH B	01/27/2016	01/27/2016	STAFF TRANSPORTATION ALBUQUERQUE TO COCHITI PUEBLO AND RETURN	54.60
DHEI21600438	06/07/2016	LUCERO.KENNETH B	02/11/2016	02/11/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SAN YSIDRO AND RETURN	37.96
DHEI21600439	05/23/2016	LUCERO.KENNETH B	02/01/2016	02/29/2016	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.67
DHEI21600440	06/07/2016	LUCERO.KENNETH B	02/19/2016	02/19/2016	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	5.51
DHEI21600441	06/07/2016	LUCERO.KENNETH B	02/23/2016	02/23/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ANA PUEBLO AND RETURN	21.22
DHEI21600442	06/07/2016	LUCERO.KENNETH B	01/14/2016	01/14/2016	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	12.64
DHEI21600443	05/27/2016	LUCERO.KENNETH B	01/04/2016	01/04/2016	STAFF TRANSPORTATION ALBUQUERQUE TO OHKAY OWINGEH AND RETURN	30.68
DHEI21600444	05/26/2016	LUCERO.KENNETH B	01/21/2016	01/21/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTO DOMINGO PUEBLO AND RETURN	35.46
DHEI21600445	05/26/2016	LUCERO.KENNETH B	02/17/2016	02/17/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SAN FELIPE PUEBLO, OHKAY OWINGEH AND RETURN	78.52
DHEI21600446	05/26/2016	LUCERO.KENNETH B	02/29/2016	02/29/2016	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	67.60
DHEI21600447	05/25/2016	RICHARDSON.KATHERINE A	05/04/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	15.00 106.08
DHEI21600448	05/26/2016	LEWIS.ABIGAYIL M	05/17/2016	05/17/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	6.81
DHEI21600449	05/23/2016	LEWIS.ABIGAYIL M	05/18/2016	05/18/2016	STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS AND RETURN	25.90
DHEI21600450	05/23/2016	RICHARDSON.KATHERINE A	04/19/2016	05/17/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.66
DHEI21600452	05/24/2016	HEINRICH.MARTIN	03/22/2016	04/03/2016	SENATOR'S PER DIEM WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, TUCUMCARI, CLOVIS, PORTALES, ALBUQUERQUE AND RETURN	151.51
DHEI21600454	06/07/2016	HAIDLE.PAUL E	05/19/2016	05/19/2016	STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	182.00
DHEI21600455	06/06/2016	HAIDLE.PAUL E	05/23/2016	05/23/2016	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	97.76
DHEI21600456	06/08/2016	HULL.CYNTHIA	04/28/2016	04/28/2016	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	103.48
DHEI21600457	06/07/2016	HULL.CYNTHIA	05/03/2016	05/03/2016	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	42.64
DHEI21600458	06/07/2016	HULL.CYNTHIA	05/05/2016	05/05/2016	STAFF TRANSPORTATION LAS CRUCES TO GARFIELD AND RETURN	54.65
DHEI21600459	06/07/2016	HULL.CYNTHIA	05/11/2016	05/11/2016	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	27.56
DHEI21600460	06/07/2016	HULL.CYNTHIA	05/20/2016	05/20/2016	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	27.40
DHEI21600462	06/14/2016	SULLIVAN.KRISTEN L	04/29/2016	04/30/2016	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, LAS CRUCES, ANIMAS AND RETURN	109.48

B-1176

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21600463	06/08/2016	VENTURA,DIANE C	05/17/2016	05/19/2016	STAFF TRANSPORTATION 5/17, 18 ROSWELL TO CANNON AFB, CLOVIS, PORTALES AND RETURN	221.75
DHEI21600464	06/08/2016	LUCERO,KENNETH B	05/02/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO TAOS AND RETURN	105.26 72.80
DHEI21600465	06/07/2016	SULLIVAN.MICHAEL J	02/09/2016	02/09/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	56.89
DHEI21600466	06/08/2016	SULLIVAN.MICHAEL J	02/17/2016	02/17/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SAN FELIPE PUEBLO, OHKAY OWINGEH AND RETURN	105.56
DHEI21600467	06/08/2016	SULLIVAN.MICHAEL J	02/19/2016	02/19/2016	STAFF TRANSPORTATION ALBUQUERQUE TO LAS VEGAS AND RETURN	143.00
DHEI21600468	06/08/2016	SULLIVAN.MICHAEL J	02/26/2016	02/26/2016	STAFF TRANSPORTATION ALBUQUERQUE TO ROSWELL AND RETURN	212.47
DHEI21600469	06/07/2016	SULLIVAN.MICHAEL J	03/22/2016	03/22/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.62
DHEI21600470	06/08/2016	SULLIVAN.MICHAEL J	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	9.07 93.08
DHEI21600471	06/08/2016	SULLIVAN.MICHAEL J	05/05/2016	05/05/2016	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	104.00
DHEI21600473	06/08/2016	JP MORGAN CHASE BANK NA	04/29/2016	05/07/2016	SENATOR'S TRANSPORTATION TAXI EXPENSES FOR SEN HEINRICH IN WASHINGTON DC	170.88
DHEI21600474	06/08/2016	HEINRICH.MARTIN	04/29/2016	05/07/2016	SENATOR'S PER DIEM WASHINGTON DC TO EL PASO TX, ANIMAS, DEMING, SILVER CITY, ALBUQUERQUE, TAOS, TRES PIEDRAS, LOS ALAMOS, ALBUQUERQUE AND RETURN	216.29
DHEI21600476	06/08/2016	SULLIVAN.MICHAEL J	03/24/2016	03/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO TUCUMCARI, CLOVIS, PORTALES AND RETURN	17.51 134.00 195.92
DHEI21600478	06/08/2016	JP MORGAN CHASE BANK NA	04/29/2016	05/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH AS FOLLOWS: 4/29 WASHINGTON DC TO EL PASO TX; 5/7 ALBUQUERQUE TO WASHINGTON DC; 5/1 SILVER CITY TO ALBUQUERQUE	1,302.70
DHEI21600479	06/08/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/01/2016	STAFF TRANSPORTATION AIRFARE FOR E POTTER SILVER CITY TO ALBUQUERQUE	119.00
DHEI21600480	06/17/2016	BRITTON,JOSEPH R	05/30/2016	06/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	32.38 269.90 286.53
DHEI21600481	06/14/2016	ARCHULETTA,LAYLA S	05/30/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, TESUQUE, SANTA FE AND RETURN	16.38 80.08
DHEI21600482	06/13/2016	DUMONT,JAMES J	05/26/2016	05/26/2016	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	125.84
DHEI21600483	06/14/2016	DUMONT,JAMES J	05/30/2016	05/30/2016	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK, FARMINGTON, NEWCOMB AND RETURN	95.16
DHEI21600484	06/13/2016	HAIDLE,PAUL E	05/30/2016	05/30/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	69.68
DHEI21600485	06/13/2016	HAIDLE,PAUL E	05/31/2016	05/31/2016	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	71.76
DHEI21600486	06/13/2016	HULL,CYNTHIA	05/26/2016	05/26/2016	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	46.54
DHEI21600487	06/13/2016	HULL,CYNTHIA	05/27/2016	05/27/2016	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	36.30
DHEI21600488	06/13/2016	HULL,CYNTHIA	05/28/2016	05/28/2016	STAFF TRANSPORTATION LAS CRUCES TO FORT STANTON AND RETURN	142.22
DHEI21600489	06/13/2016	NEGRETE,MIGUEL	05/25/2016	05/25/2016	STAFF TRANSPORTATION ALBUQUERQUE TO TUCUMCARI AND RETURN	183.04
DHEI21600490	06/13/2016	NEGRETE,MIGUEL	06/06/2016	06/06/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21600491	06/13/2016	RICHARDSON.KATHERINE A	06/01/2016	06/01/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.79
DHEI21600492	06/13/2016	SULLIVAN.KRISTEN L	05/26/2016	05/26/2016	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	72.70
DHEI21600493	06/13/2016	VENTURA.DIANE C	05/29/2016	05/29/2016	STAFF TRANSPORTATION ROSWELL TO CLOVIS, CANNON AFB, CLOVIS AND RETURN	123.76
DHEI21600494	06/23/2016	SULLIVAN.KRISTEN L	05/19/2016	05/21/2016	STAFF TRANSPORTATION LAS CRUCES TO RESERVE AND RETURN	127.46
DHEI21600495	06/15/2016	VENTURA.DIANE C	05/23/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO ALBUQUERQUE, ROSWELL, CLOVIS, CANNON AFB, CLOVIS AND RETURN	148.86 274.24
DHEI21600496	06/13/2016	SULLIVAN.MICHAEL J	03/03/2016	03/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ, GALLUP AND RETURN	11.85 134.46 176.80
DHEI21600497	06/13/2016	SULLIVAN.MICHAEL J	04/28/2016	05/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SILVER CITY, DEMING, EL PASO TX, SANTA TERESA, ANIMAS, DEMING, SILVER CITY AND RETURN	28.12 212.43 282.38
DHEI21600498	06/17/2016	JP MORGAN CHASE BANK NA	05/25/2016	06/02/2016	STAFF TRANSPORTATION AIRFARE FOR P LONGBRAKE WASHINGTON DC TO ALBUQUERQUE; EL PASO TX TO SEATTLE WA	394.20
DHEI21600499	06/15/2016	JP MORGAN CHASE BANK NA	05/29/2016	06/05/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/29-6/2 M SANCHEZ, 5/30-6/5 E POTTER WASHINGTON DC TO ALBUQUERQUE AND RETURN	1,400.90
DHEI21600509	06/22/2016	HAIDLE.PAUL E	06/07/2016	06/07/2016	STAFF TRANSPORTATION SANTA FE TO TAOS SKI VALLEY AND RETURN	91.52
DHEI21600510	06/22/2016	HAIDLE.PAUL E	06/08/2016	06/08/2016	STAFF TRANSPORTATION SANTA FE TO OHKAY OWINGEH AND RETURN	30.16
DHEI21600511	06/22/2016	HAIDLE.PAUL E	06/15/2016	06/15/2016	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	72.80
DHEI21600512	06/20/2016	SULLIVAN.KRISTEN L	06/14/2016	06/14/2016	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, DEMING AND RETURN	117.52
DHEI21600513	06/30/2016	JARVIS.JASON W	06/08/2016	06/08/2016	STAFF TRANSPORTATION ALBUQUERQUE TO OHKAY OWINGEH AND RETURN	96.82
DHEI21600514	06/30/2016	LEWIS.ABIGAYIL M	06/21/2016	06/21/2016	STAFF TRANSPORTATION ALBUQUERQUE TO TUERAS AND RETURN	18.67
DHEI21600515	07/01/2016	LEWIS.ABIGAYIL M	06/21/2016	06/21/2016	STAFF TRANSPORTATION SANTA FE TO ESTANCIA TO ALBUQUERQUE	33.18
DHEI21600516	06/30/2016	LEWIS.ABIGAYIL M	06/22/2016	06/22/2016	STAFF TRANSPORTATION SANTA FE TO ESTANCIA TO ALBUQUERQUE	33.18
DHEI21600517	08/11/2016	SAMP.TONY P	06/23/2016	06/23/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.91
DHEI21600518	06/30/2016	SULLIVAN.KRISTEN L	06/17/2016	06/17/2016	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	77.17
DHEI21600519	06/29/2016	SULLIVAN.KRISTEN L	06/20/2016	06/20/2016	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	124.70
DHEI21600520	06/29/2016	VENTURA.DIANE C	06/17/2016	06/17/2016	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	118.56
DHEI21600521	06/30/2016	LEWIS.ABIGAYIL M	06/16/2016	06/16/2016	STAFF TRANSPORTATION SANTA FE TO TORREON AND RETURN	101.40
DHEI21600522	07/14/2016	POTTER.ELIZABETH W	05/30/2016	06/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	318.77 271.38
DHEI21600528	07/06/2016	JP MORGAN CHASE BANK NA	05/29/2016	05/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	467.77
DHEI21600529	07/14/2016	JP MORGAN CHASE BANK NA	05/29/2016	05/29/2016	SENATOR'S TRANSPORTATION TAXI EXPENSE FOR SEN HEINRICH IN WASHINGTON DC	73.20

B-1178

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21600530	07/14/2016	RICHARDSON.KATHERINE A	05/19/2016	06/27/2016	STAFF TRANSPORTATION	65.16
DHEI21600531	07/14/2016	RICHARDSON.KATHERINE A	06/07/2016	06/09/2016	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.79
DHEI21600532	07/14/2016	RICHARDSON.KATHERINE A	06/24/2016	06/24/2016	STAFF TRANSPORTATION	67.70
DHEI21600533	07/14/2016	RICHARDSON.KATHERINE A	06/30/2016	06/30/2016	ALBUQUERQUE TO LOS ALAMOS, SANTA FE AND RETURN	58.34
DHEI21600534	07/14/2016	VENTURA.DIANE C	06/23/2016	06/24/2016	STAFF TRANSPORTATION	81.90
DHEI21600535	07/14/2016	POTTER.ELIZABETH W	04/29/2016	05/06/2016	ALBUQUERQUE TO LA JOYA AND RETURN	8.00
					STAFF TRANSPORTATION	709.79
					WASHINGTON DC TO EL PASO TX, ANIMAS, DEMING, SILVER CITY, ALBUQUERQUE, SANTA FE, TAOS, TRES PIEDRAS, TAOS, TRES PIEDRAS, LOS ALAMOS, SANTA FE, ALBUQUERQUE AND RETURN	401.92
DHEI21600536	07/14/2016	HAIDLE.PAUL E	07/02/2016	07/02/2016	STAFF TRANSPORTATION	53.04
DHEI21600537	07/14/2016	HAIDLE.PAUL E	07/04/2016	07/04/2016	ALBUQUERQUE TO SANTA FE AND RETURN	19.76
DHEI21600538	07/14/2016	LEWIS.ABIGAYIL M	06/30/2016	06/30/2016	STAFF TRANSPORTATION	25.38
DHEI21600539	07/14/2016	LEWIS.ABIGAYIL M	07/01/2016	07/01/2016	SANTA FE TO CHILLI TO ALBUQUERQUE	38.32
DHEI21600540	07/14/2016	LEWIS.ABIGAYIL M	07/04/2016	07/04/2016	STAFF TRANSPORTATION	69.68
DHEI21600541	07/14/2016	DOMINGUEZ.PATRICIA A	04/04/2016	04/29/2016	ALBUQUERQUE TO RIO RANCHO AND RETURN	172.43
DHEI21600542	07/14/2016	DOMINGUEZ.PATRICIA A	04/15/2016	04/15/2016	SANTA FE TO CORRALES, RIO RANCHO AND RETURN	52.31
DHEI21600543	07/14/2016	DOMINGUEZ.PATRICIA A	04/24/2016	04/24/2016	STAFF TRANSPORTATION	52.31
DHEI21600544	07/14/2016	DOMINGUEZ.PATRICIA A	05/03/2016	05/31/2016	SANTA FE TO PENASCO AND RETURN	179.56
DHEI21600545	07/14/2016	DOMINGUEZ.PATRICIA A	05/07/2016	05/07/2016	STAFF TRANSPORTATION	69.26
DHEI21600546	07/14/2016	DOMINGUEZ.PATRICIA A	05/10/2016	05/10/2016	SANTA FE TO LAS VEGAS AND RETURN	83.08
DHEI21600547	07/14/2016	DOMINGUEZ.PATRICIA A	05/20/2016	05/20/2016	STAFF TRANSPORTATION	67.08
DHEI21600548	07/14/2016	DOMINGUEZ.PATRICIA A	05/26/2016	05/26/2016	SANTA FE TO ALBUQUERQUE AND RETURN	67.08
DHEI21600549	07/14/2016	DOMINGUEZ.PATRICIA A	05/30/2016	05/30/2016	STAFF TRANSPORTATION	81.12
DHEI21600550	07/14/2016	DOMINGUEZ.PATRICIA A	06/01/2016	06/30/2016	SANTA FE TO ALBUQUERQUE AND RETURN	212.58
DHEI21600551	07/14/2016	DOMINGUEZ.PATRICIA A	06/02/2016	06/02/2016	SANTA FE TO ARROYO SECO AND RETURN	42.28
DHEI21600552	07/14/2016	DOMINGUEZ.PATRICIA A	06/10/2016	06/10/2016	STAFF TRANSPORTATION	67.08
DHEI21600553	07/14/2016	DOMINGUEZ.PATRICIA A	06/20/2016	06/20/2016	SANTA FE TO LOS ALAMOS AND RETURN	108.68
DHEI21600554	08/09/2016	VENTURA.DIANE C	06/29/2016	06/29/2016	STAFF TRANSPORTATION	93.37
DHEI21600557	08/05/2016	ARCHULETTA.LAYLA S	06/29/2016	07/07/2016	ALBUQUERQUE TO CLOVIS AND RETURN	108.68
DHEI21600558	08/04/2016	ARCHULETTA.LAYLA S	07/29/2016	07/29/2016	ALBUQUERQUE TO THE FOLLOWING AND RETURN: 6/29 RIO RANCHO; 7/4 CORRALES; 7/7 SANTA FE	9.06
					STAFF TRANSPORTATION	93.08
					ALBUQUERQUE TO GRANTS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21600560	08/04/2016	DUMONT, JAMES J	06/29/2016	06/29/2016	STAFF TRANSPORTATION FARMINGTON TO FORT WINGATE AND RETURN	139.36
DHEI21600561	08/04/2016	DUMONT, JAMES J	07/05/2016	07/05/2016	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	42.12
DHEI21600562	08/04/2016	DUMONT, JAMES J	07/13/2016	07/13/2016	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	41.60
DHEI21600563	08/04/2016	DUMONT, JAMES J	07/14/2016	07/14/2016	STAFF TRANSPORTATION FARMINGTON TO CHAMA AND RETURN	117.00
DHEI21600564	08/24/2016	DUMONT, JAMES J	07/18/2016	07/18/2016	STAFF TRANSPORTATION FARMINGTON TO FRUITLAND, FARMINGTON, SHIPROCK, BURNHAM, RED VALLEY AZ AND RETURN	92.56
DHEI21600565	08/04/2016	DUMONT, JAMES J	07/19/2016	07/19/2016	STAFF TRANSPORTATION FARMINGTON TO FORT DEFIANCE AZ, CROWNPOINT AND RETURN	140.92
DHEI21600566	08/04/2016	DUMONT, JAMES J	07/21/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	130.73 127.40
DHEI21600567	08/04/2016	DUMONT, JAMES J	07/25/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	109.05 128.96
DHEI21600568	08/04/2016	HAIDLE, PAUL E	07/08/2016	07/08/2016	STAFF TRANSPORTATION SANTA FE TO EL PRADO AND RETURN	80.08
DHEI21600569	08/04/2016	HAIDLE, PAUL E	07/09/2016	07/09/2016	STAFF TRANSPORTATION ALBUQUERQUE TO TIJERAS AND RETURN	19.76
DHEI21600570	08/04/2016	HAIDLE, PAUL E	07/14/2016	07/14/2016	STAFF TRANSPORTATION SANTA FE TO ARROYO SECO AND RETURN	81.64
DHEI21600571	08/04/2016	HAIDLE, PAUL E	07/29/2016	07/29/2016	STAFF TRANSPORTATION ALBUQUERQUE TO LAGUNA AND RETURN	54.08
DHEI21600572	08/04/2016	HULL, CYNTHIA	06/14/2016	06/14/2016	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	59.28
DHEI21600574	08/04/2016	HULL, CYNTHIA	06/28/2016	06/28/2016	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	44.04
DHEI21600575	08/04/2016	HULL, CYNTHIA	06/30/2016	06/30/2016	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	44.04
DHEI21600576	08/04/2016	HULL, CYNTHIA	07/05/2016	07/05/2016	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	114.92
DHEI21600577	08/04/2016	HULL, CYNTHIA	07/12/2016	07/12/2016	STAFF TRANSPORTATION LAS CRUCES TO VADO, ANTHONY AND RETURN	27.20
DHEI21600578	08/05/2016	HULL, CYNTHIA	07/20/2016	07/20/2016	STAFF TRANSPORTATION LAS CRUCES TO TIMBERON AND RETURN	128.44
DHEI21600579	08/09/2016	LEWIS, ABIGAYL M	07/25/2016	07/25/2016	STAFF TRANSPORTATION SANTA FE TO MCINTOSH, CHILILI TO ALBUQUERQUE	25.90
DHEI21600580	08/05/2016	NEGRETE, MIGUEL	07/14/2016	07/14/2016	STAFF TRANSPORTATION ALBUQUERQUE TO VADITO AND RETURN	128.96
DHEI21600581	08/04/2016	RICHARDSON, KATHERINE A	07/19/2016	07/19/2016	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	78.21
DHEI21600582	08/04/2016	SULLIVAN, KRISTEN L	07/07/2016	07/07/2016	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, RUIDOSO AND RETURN	60.12
DHEI21600583	08/04/2016	SULLIVAN, KRISTEN L	07/19/2016	07/19/2016	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	51.06
DHEI21600584	08/05/2016	VENTURA, DIANE C	06/28/2016	06/28/2016	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	124.80
DHEI21600585	08/04/2016	VENTURA, DIANE C	07/14/2016	07/14/2016	STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	43.68
DHEI21600586	08/11/2016	VENTURA, DIANE C	07/19/2016	07/19/2016	STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	44.20
DHEI21600587	08/05/2016	VENTURA, DIANE C	07/20/2016	07/21/2016	STAFF TRANSPORTATION ROSWELL TO TATUM, HOBBS AND RETURN	101.60
DHEI21600588	08/04/2016	VENTURA, DIANE C	07/29/2016	07/29/2016	STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	44.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21600589	08/05/2016	HULL,CYNTHIA	06/15/2016	06/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	12.89 167.18 190.82
DHEI21600590	08/05/2016	SANCHEZ.MONICA	05/29/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	672.99 77.54
DHEI21600591	08/05/2016	PARKER.DARA G	07/20/2016	07/30/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ZUNI, QUEMADO, GALLUP, GRANTS AND RETURN	247.89 444.08
DHEI21600592	08/09/2016	HERMANN.MAYA A	07/17/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DURANGO CO, FARMINGTON, ZUNI, GALLUP, ALBUQUERQUE AND RETURN	673.36 582.02
DHEI21600593	08/05/2016	JP MORGAN CHASE BANK NA	07/17/2016	07/27/2016	STAFF TRANSPORTATION AIRFARE FOR M HERMAN WASHINGTON DC TO DURANGO, ALBUQUERQUE AND RETURN	706.20
DHEI21600594	08/05/2016	JP MORGAN CHASE BANK NA	07/16/2016	07/23/2016	STAFF TRANSPORTATION AIRFARE FOR E HILL WASHINGTON DC TO ALBUQUERQUE AND RETURN	552.20
DHEI21600596	08/12/2016	HAIDLE.PAUL E	08/03/2016	08/03/2016	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	71.76
DHEI21600597	08/11/2016	LEWIS.ABIGAYIL M	08/03/2016	08/03/2016	STAFF TRANSPORTATION ALBUQUERQUE TO MOUNTAINAIR TO SANTA FE	49.56
DHEI21600598	08/11/2016	NEGRETE.MIGUEL	08/02/2016	08/02/2016	STAFF TRANSPORTATION ALBUQUERQUE TO ABIQUIU AND RETURN	130.00
DHEI21600599	09/08/2016	RICHARDSON.KATHERINE A	07/27/2016	07/27/2016	STAFF TRANSPORTATION ALBUQUERQUE TO MAGDALENA AND RETURN	107.12
DHEI21600600	08/12/2016	RICHARDSON.KATHERINE A	07/29/2016	07/29/2016	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	96.15
DHEI21600601	08/12/2016	RICHARDSON.KATHERINE A	08/01/2016	08/01/2016	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	80.08
DHEI21600602	08/15/2016	HILL.ELIZABETH J	07/16/2016	07/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, FARMINGTON, WINDOW ROCK AZ, ALBUQUERQUE, ALAMOGORDO, ALBUQUERQUE AND RETURN	384.61 483.08
DHEI21600603	08/12/2016	VENTURA.DIANE C	08/02/2016	08/03/2016	STAFF TRANSPORTATION ROSWELL TO CORONA AND RETURN	94.40
DHEI21600604	08/12/2016	VENTURA.DIANE C	08/04/2016	08/04/2016	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	81.12
DHEI21600605	08/16/2016	JP MORGAN CHASE BANK NA	07/01/2016	07/05/2016	SENATOR'S TRANSPORTATION 7/1-5 AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	1,011.47
DHEI21600614	08/17/2016	SAAVEDRA.DOMINIC E	04/29/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LORDSBURG, LAS CRUCES, ROSWELL, LAS CRUCES, EL PASO TX AND RETURN	320.65 502.77
DHEI21600615	08/16/2016	HAIDLE.PAUL E	08/12/2016	08/12/2016	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.72
DHEI21600616	09/06/2016	RICHARDSON.KATHERINE A	08/08/2016	08/08/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	61.46
DHEI21600621	09/08/2016	BRITTON.JOSEPH R	08/10/2016	08/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, TAOS, SALIDA CO AND RETURN	8.00 390.33 846.41
DHEI21600622	09/07/2016	Longbrake.Phillip	05/25/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, LAS CRUCES, ROSWELL, EL PASO TX, AND RETURN	1,089.86 353.40
DHEI21600624	09/07/2016	ALPERT.DANIEL J	08/22/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	138.12 187.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21600625	09/15/2016	ARCHULETTA,LAYLA S	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO ESPANOLA, CHIMAYO, ESPANOLA AND RETURN	20.74 111.80
DHEI21600626	08/26/2016	CHAVEZ,IRIS J	08/17/2016	08/19/2016	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 8/17 PORTALES; 8/18-19 FORT SUMNER	175.38
DHEI21600627	08/26/2016	JP MORGAN CHASE BANK NA	08/22/2016	08/23/2016	STAFF TRANSPORTATION AIRFARE FOR D ALPERT WASHINGTON DC TO ALBUQUERQUE AND RETURN	479.20
DHEI21600628	09/06/2016	DUMONT,JAMES J	08/16/2016	08/16/2016	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK, AZTEC AND RETURN	46.28
DHEI21600629	09/06/2016	HAIDLE,PAUL E	08/17/2016	08/17/2016	STAFF TRANSPORTATION SANTA FE TO PENASCO AND RETURN	53.04
DHEI21600630	09/06/2016	LEWIS,ABIGAYIL M	08/19/2016	08/19/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.74
DHEI21600631	09/06/2016	NEGRETE,MIGUEL	08/16/2016	08/16/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.60
DHEI21600632	09/08/2016	RICHARDSON,KATHERINE A	08/22/2016	08/22/2016	STAFF TRANSPORTATION ALBUQUERQUE TO ESPANOLA AND RETURN	100.93
DHEI21600633	09/08/2016	RICHARDSON,KATHERINE A	08/24/2016	08/24/2016	STAFF TRANSPORTATION ALBUQUERQUE TO MAGDALENA AND RETURN	118.56
DHEI21600638	09/28/2016	JP MORGAN CHASE BANK NA	08/28/2016	08/31/2016	STAFF TRANSPORTATION AIRFARE FOR Z ARONOW, M DESPAIN, M HERMANN, J MCCARTIN, M SEMIGLIA, D ALPERT, L AGNELLO WASHINGTON DC TO ALBUQUERQUE AND RETURN	3,475.40
DHEI21600639	09/28/2016	JP MORGAN CHASE BANK NA	08/28/2016	08/31/2016	STAFF TRANSPORTATION AIRFARE FOR C STEIN ROSS LOS ANGELES CA TO ALBUQUERQUE TO WASHINGTON, DC	311.20
DHEI21600640	09/28/2016	JP MORGAN CHASE BANK NA	08/23/2016	08/31/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/23-31 P ROTHFELD, 8/24-31 J FRANKLIN, A MARES, 8/25-31 E HILL, 8/26-31 C TERRY, 8/27-31 K ATTEBERRY WASHINGTON DC TO ALBUQUERQUE AND RETURN	2,740.96
DHEI21600641	09/28/2016	JP MORGAN CHASE BANK NA	08/28/2016	08/29/2016	STAFF TRANSPORTATION AIRFARE FOR A SAMP WASHINGTON DC TO ALBUQUERQUE AND RETURN	552.20
DHEI21600642	09/28/2016	JP MORGAN CHASE BANK NA	08/20/2016	09/05/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/20-9/5 R PAGE, 8/28-9/4 R MARX, A POTTER, 8/25-9/3 D SAAVEDRA WASHINGTON DC TO ALBUQUERQUE AND RETURN	1,944.18
DHEI21600643	09/28/2016	JP MORGAN CHASE BANK NA	08/19/2016	09/05/2016	STAFF TRANSPORTATION AIRFARE FOR M SANCHEZ WASHINGTON DC TO ALBUQUERQUE AND RETURN	489.20
DHEI21600645	09/28/2016	JP MORGAN CHASE BANK NA	08/28/2016	08/31/2016	STAFF TRANSPORTATION AIRFARE FOR J BRITTON WASHINGTON DC TO ALBUQUERQUE AND RETURN	696.20
DHEI21600665	09/20/2016	SANCHEZ,MONICA	08/16/2016	08/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.03
DHEI21600667	09/20/2016	RICHARDSON,KATHERINE A	09/01/2016	09/01/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	65.62
DHEI21600668	09/21/2016	VENTURA,DIANE C	08/18/2016	08/18/2016	STAFF TRANSPORTATION ROSWELL TO PORTALES, CLOVIS AND RETURN	117.52
DHEI21600669	09/20/2016	VENTURA,DIANE C	08/24/2016	08/25/2016	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	83.94
DHEI21600670	09/20/2016	VENTURA,DIANE C	09/02/2016	09/02/2016	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	81.12
DHEI21600685	09/21/2016	CHAVEZ,IRIS J	09/13/2016	09/14/2016	STAFF TRANSPORTATION ROSWELL TO TUCUMCARI AND RETURN	110.40
DHEI21600686	09/20/2016	DOMINGUEZ,PATRICIA A	07/04/2016	07/04/2016	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	41.60
DHEI21600687	09/21/2016	DOMINGUEZ,PATRICIA A	07/05/2016	07/27/2016	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.49
DHEI21600688	09/20/2016	DOMINGUEZ,PATRICIA A	08/12/2016	08/25/2016	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.84
DHEI21600689	09/20/2016	DOMINGUEZ,PATRICIA A	08/19/2016	08/19/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	67.08
DHEI21600690	09/20/2016	DOMINGUEZ,PATRICIA A	08/22/2016	08/22/2016	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	37.18
DHEI21600691	09/21/2016	DOMINGUEZ,PATRICIA A	08/26/2016	08/27/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, JEMEZ SPRINGS AND RETURN	102.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21600692	09/20/2016	HAIDLE,PAUL E	09/09/2016	09/09/2016	STAFF TRANSPORTATION SANTA FE TO RANCHOS DE TAOS AND RETURN	68.64
DHEI21600693	09/20/2016	HULL,CYNTHIA	07/22/2016	07/22/2016	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	42.43
DHEI21600694	09/20/2016	HULL,CYNTHIA	08/05/2016	08/05/2016	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	46.64
DHEI21600695	09/21/2016	HULL,CYNTHIA	08/12/2016	08/12/2016	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	124.80
DHEI21600696	09/20/2016	HULL,CYNTHIA	08/26/2016	08/26/2016	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	42.43
DHEI21600697	09/21/2016	LEWIS.ABIGAYIL M	09/08/2016	09/08/2016	STAFF TRANSPORTATION SANTA FE TO SPRINGER AND RETURN	179.92
DHEI21600698	09/20/2016	RICHARDSON.KATHERINE A	07/01/2016	09/08/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.29
DHEI21600699	09/21/2016	RICHARDSON.KATHERINE A	09/09/2016	09/09/2016	STAFF TRANSPORTATION ALBUQUERQUE TO OHKAY OWINGEH, LOS ALAMOS AND RETURN	106.39
DHEI21600700	09/21/2016	VENTURA.DIANE C	09/10/2016	09/13/2016	STAFF TRANSPORTATION ROS WELL TO THE FOLLOWING AND RETURN: 9/10 PORTALES; 9/11, 12 CARLSBAD; 9/13	241.44
DHEI21600707	09/21/2016	JP MORGAN CHASE BANK NA	08/29/2016	08/29/2016	INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	274.90
DHEI21600715	09/22/2016	DUMONT.JAMES J	09/02/2016	09/02/2016	STAFF TRANSPORTATION FARMINGTON TO DULCE AND RETURN	93.60
DHEI21600717	09/22/2016	DUMONT.JAMES J	09/15/2016	09/15/2016	STAFF TRANSPORTATION FARMINGTON TO CROWNPOINT AND RETURN	93.60
DHEI21600718	09/22/2016	LUCERO.KENNETH B	03/02/2016	03/02/2016	STAFF TRANSPORTATION SANTA FE TO SAN FELIPE PUEBLO AND RETURN	37.44
DHEI21600719	09/22/2016	LUCERO.KENNETH B	03/09/2016	03/09/2016	STAFF TRANSPORTATION SANTA FE TO LAGUNA TO ALBUQUERQUE	80.08
DHEI21600720	09/22/2016	LUCERO.KENNETH B	03/15/2016	03/15/2016	STAFF TRANSPORTATION ALBUQUERQUE TO LAGUNA AND RETURN	48.88
DHEI21600721	09/22/2016	LUCERO.KENNETH B	03/01/2016	03/31/2016	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.28
DHEI21600722	09/22/2016	LUCERO.KENNETH B	04/04/2016	04/04/2016	STAFF TRANSPORTATION ALBUQUERQUE TO ISLETA AND RETURN	17.68
DHEI21600723	09/23/2016	LUCERO.KENNETH B	04/11/2016	04/11/2016	STAFF TRANSPORTATION ALBUQUERQUE TO ZUNI AND RETURN	160.16
DHEI21600724	09/22/2016	LUCERO.KENNETH B	04/13/2016	04/13/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ANA PUEBLO AND RETURN	27.04
DHEI21600725	09/22/2016	LUCERO.KENNETH B	04/15/2016	04/15/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SAN FELIPE PUEBLO AND RETURN	32.24
DHEI21600726	09/22/2016	LUCERO.KENNETH B	04/28/2016	04/28/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ANA PUEBLO AND RETURN	21.84
DHEI21600727	09/22/2016	LUCERO.KENNETH B	04/28/2016	04/28/2016	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	2.60
DHEI21600728	09/22/2016	LEWIS.ABIGAYIL M	09/16/2016	09/16/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SAN ANTONIO AND RETURN	98.80
DHEI21600734	09/22/2016	LUCERO.KENNETH B	06/03/2016	06/03/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ANA PUEBLO AND RETURN	21.84
DHEI21600735	09/22/2016	LUCERO.KENNETH B	06/09/2016	06/09/2016	STAFF TRANSPORTATION ALBUQUERQUE TO PUEBLO OF ACOMA AND RETURN	65.00
DHEI21600736	09/22/2016	LUCERO.KENNETH B	06/16/2016	06/16/2016	STAFF TRANSPORTATION ALBUQUERQUE TO BERNALILLO AND RETURN	22.88
DHEI21600737	09/23/2016	LUCERO.KENNETH B	07/02/2016	07/02/2016	STAFF TRANSPORTATION ALBUQUERQUE TO POJOAQUE AND RETURN	100.36
DHEI21600738	09/23/2016	LUCERO.KENNETH B	07/21/2016	07/21/2016	STAFF TRANSPORTATION ALBUQUERQUE TO ZUNI AND RETURN	160.16
DHEI21600739	09/22/2016	LUCERO.KENNETH B	08/23/2016	08/23/2016	STAFF TRANSPORTATION ALBUQUERQUE TO ISLETA AND RETURN	16.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21600741	09/22/2016	PARKER,DARA G	09/14/2016	09/14/2016	STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE, ALAMOGORDO, HOLLOMAN AIR FORCE BASE AND RETURN	80.08
DHEI21600742	09/23/2016	PARKER,DARA G	09/15/2016	09/17/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	114.27 248.88
DHEI21600743	09/22/2016	SULLIVAN,MICHAEL J	06/14/2016	06/14/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	57.20
DHEI21600744	09/26/2016	SULLIVAN,MICHAEL J	06/16/2016	06/16/2016	STAFF TRANSPORTATION ALBUQUERQUE TO MAGDALENA AND RETURN	107.12
DHEI21600745	09/22/2016	SULLIVAN,MICHAEL J	06/17/2016	06/17/2016	STAFF TRANSPORTATION ALBUQUERQUE TO TIJERAS, ESTANCIA AND RETURN	60.32
DHEI21600746	09/22/2016	SULLIVAN,MICHAEL J	06/20/2016	06/20/2016	STAFF TRANSPORTATION ALBUQUERQUE TO MORIARTY AND RETURN	42.85
DHEI21600747	09/26/2016	SULLIVAN,MICHAEL J	06/27/2016	06/27/2016	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	110.24
DHEI21600748	09/22/2016	SULLIVAN,MICHAEL J	06/28/2016	06/28/2016	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	81.12
DHEI21600752	09/22/2016	LUCERO,KENNETH B	04/04/2016	04/04/2016	STAFF TRANSPORTATION ALBUQUERQUE TO COCHITI PUEBLO AND RETURN	41.60
DHEI21600753	09/27/2016	LUCERO,KENNETH B	05/04/2016	05/04/2016	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	10.92
DHEI21600754	09/27/2016	LUCERO,KENNETH B	05/10/2016	05/10/2016	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	6.24
DHEI21600755	09/27/2016	LUCERO,KENNETH B	05/11/2016	05/11/2016	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	6.24
DHEI21600756	09/27/2016	LUCERO,KENNETH B	05/23/2016	05/23/2016	STAFF TRANSPORTATION ALBUQUERQUE TO POJOAQUE AND RETURN	17.16
DHEI21600757	09/27/2016	LUCERO,KENNETH B	05/24/2016	05/24/2016	STAFF TRANSPORTATION ALBUQUERQUE TO POJOAQUE AND RETURN	17.16
DHEI21600758	09/23/2016	LUCERO,KENNETH B	06/21/2016	06/21/2016	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	10.40
DHEI21600759	09/22/2016	LUCERO,KENNETH B	06/27/2016	06/27/2016	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	41.60
DHEI21600760	09/23/2016	LUCERO,KENNETH B	07/05/2016	07/05/2016	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	6.24
DHEI21600761	09/22/2016	LUCERO,KENNETH B	07/07/2016	07/07/2016	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	6.24
DHEI21600762	09/22/2016	LUCERO,KENNETH B	07/27/2016	07/27/2016	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	6.24
DHEI21600763	09/22/2016	LUCERO,KENNETH B	08/02/2016	08/02/2016	STAFF TRANSPORTATION ALBUQUERQUE TO ABIQUIU AND RETURN	49.40
DHEI21600764	09/22/2016	LUCERO,KENNETH B	08/12/2016	08/12/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA CLARA AND RETURN	27.56
DHEI21600765	09/23/2016	LUCERO,KENNETH B	08/19/2016	08/19/2016	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	6.24
DHEI21600766	09/23/2016	SULLIVAN,KRISTEN L	09/20/2016	09/20/2016	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	116.48
DHEI21600777	09/27/2016	HEINRICH,MARTIN	04/19/2016	04/25/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.34
DHEI21600778	09/27/2016	HEINRICH,MARTIN	08/22/2016	08/29/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, ESPANOLA, ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE, PUEBLO OF ACOMA, ALBUQUERQUE AND RETURN	109.01 71.34
DHEI21600779	09/27/2016	HEINRICH,MARTIN	09/14/2016	09/14/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.71
DHEI21600780	09/27/2016	CHAVEZ,IRIS J	09/20/2016	09/21/2016	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 9/20 CLOVIS; 9/21 RUIDOSO	175.43
DHEI21600781	09/27/2016	HAIDLE,PAUL E	09/16/2016	09/16/2016	STAFF TRANSPORTATION SANTA FE TO ABIQUIU AND RETURN	64.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21600782	09/27/2016	HULL,CYNTHIA	09/12/2016	09/12/2016	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	40.04
DHEI21600783	09/27/2016	HULL,CYNTHIA	09/14/2016	09/14/2016	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	124.80
DHEI21600784	09/27/2016	SULLIVAN,KRISTEN L	09/22/2016	09/22/2016	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	72.80
DHEI21600787	09/28/2016	JP MORGAN CHASE BANK NA	08/17/2016	09/16/2016	SENATOR'S TRANSPORTATION TAXI FOR SEN HEINRICH IN WASHINGTON DC	92.88
TRAVEL AND TRANSPORTATION OF PERSONS						59,404.64
CV160004903	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	43.60
CV160005002	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	48.50
CV160005805	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	80.10
CV160005887	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	15.00
CV160006467	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	15.00
CV160006887	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	21.00
CV160006973	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	38.00
CV160007643	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	51.05
CV160007762	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	16.50
OTHER CONTRACTUAL SERVICES						328.75
CV160007717	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,500.00
DHEI21600174	05/03/2016	ATTEBERRY,KRISTA S	12/17/2015	12/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	34.15
DHEI21600477	06/15/2016	SYMPPLICITY CORPORATION	05/25/2016	05/25/2016	EXT DEV SOFTWARE (EXPENDABLE)	1,995.00
DHEI21600559	08/05/2016	ATTEBERRY,KRISTA S	07/12/2016	07/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	738.77
DHEI21600617	08/17/2016	SYMPPLICITY CORPORATION	07/01/2016	07/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	333.00
DHEI21600634	09/06/2016	SULLIVAN,KRISTEN L	08/24/2016	08/24/2016	PURCHASED EQUIPMENT (EXPENDABLE)	86.63
DHEI21600637	09/06/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	333.00
DHEI21600684	09/12/2016	ATTEBERRY,KRISTA S	08/12/2016	08/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	57.53
DHEI21600701	09/20/2016	ASCENT AUDIOLOGY AND HEARING	09/08/2016	09/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	500.00
DHEI21600703	09/22/2016	CREATIVENGINE	09/06/2016	09/06/2016	EXT DEV SOFTWARE (EXPENDABLE)	900.00
DHEI21600704	09/20/2016	CREATIVENGINE	09/01/2016	09/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DHEI21600750	09/29/2016	JP MORGAN CHASE BANK NA	08/18/2016	08/18/2016	EXT DEV SOFTWARE (EXPENDABLE)	1.00
DHEI21600751	09/23/2016	JP MORGAN CHASE BANK NA	09/17/2016	09/17/2016	EXT DEV SOFTWARE (EXPENDABLE)	119.40
ACQUISITION OF ASSETS						9,048.48
PERSONNEL COMP. FULL-TIME PERMANENT						1,459,163.88
PERSONNEL BENEFITS						5,218.85
NET PAYROLL EXPENSES						1,464,382.73

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,981,231.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-269,925.47		
Net Payroll Expenses		0.00	-2,434,240.13
Travel and Transportation of Persons		0.00	-166,488.99
Rent, Communications and Utilities		0.00	-31,437.97
Printing and Reproduction		0.00	-1,778.33
Other Contractual Services		0.00	-9,874.75
Supplies and Materials		0.00	-33,223.18
Acquisition of Assets		0.00	-51,976.18
ORGANIZATION TOTALS	\$2,729,019.53	\$0.00	-\$2,729,019.53
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-1187

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,028,881.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,353,796.01	-2,657,958.74
Travel and Transportation of Persons		-67,603.17	-131,554.03
Rent, Communications and Utilities		-22,593.47	-38,461.93
Printing and Reproduction		-1,259.23	-1,259.23
Other Contractual Services		-919.19	-1,960.39
Supplies and Materials		-20,712.55	-28,281.36
Acquisition of Assets		-7,676.70	-10,074.67
ORGANIZATION TOTALS	\$3,055,263.00	-\$1,474,560.32	-\$2,869,550.35
UNEXPENDED BALANCE AS OF 09/30/2016			\$185,712.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHESTER, ROBERT C			SYSTEM ADMINISTRATOR	38,419.48
		PETERSON, CATHERINE A			FIELD REPRESENTATIVE	26,380.00
		LONG, AMY E			FIELD REPRESENTATIVE AND MILITARY ACADEMY COORDINATOR	20,048.40
		AUSTAD, STACY L			DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT	44,334.24
		SCHNEIDER, LIBERTY A			FEDERAL PROJECTS COORDINATOR	34,293.44
		SUTTON, TRACEE E			LEGISLATIVE DIRECTOR	71,351.00
		HANSON, ELIZABETH A			FIELD REPRESENTATIVE	17,146.92
		GOULD, TESSA A			CHIEF OF STAFF	84,729.48
		HANSON, JUSTIN A			FIELD REPRESENTATIVE FROM SEP. 19	1,500.00
		KEYS, ROSS D			STATE DIRECTOR	42,049.96
		DESCAMPS, MEGAN			HEALTH POLICY ADVISOR	42,207.00
		NIELSON, BETH V			SYSTEMS ADMINISTRATOR	48,724.40
		NOEL, KOBYE B			CORRESPONDENCE MANAGER	29,017.44
		DRONEN, LAURA M			FIELD REPRESENTATIVE	17,146.92
		FOWLER, JACKSON V			LEGISLATIVE CORRESPONDENT TO MAY, 5	3,591.58
		WAKEFIELD, LUCAS M			LEGISLATIVE CORRESPONDENT TO MAY, 13	5,203.33
		LENNON, JARED C			LEGISLATIVE CORRESPONDENT	19,177.88
		KROSHUS, COLE R			LEGISLATIVE CORRESPONDENT TO APR. 15	1,554.20
		MCDONOUGH, ABIGAIL			COMMUNICATIONS DIRECTOR	53,287.48
		WESTLIN, JACOB L			LEGISLATIVE CORRESPONDENT	19,500.00
		MOEN, KARLY A			NEW MEDIA MANAGER	23,057.06
		DORGAN, BRENDON P			LEGISLATIVE AIDE	22,158.96
		HAMPLE, BRYCE A			ASSISTANT TO THE CHIEF OF STAFF	22,168.00
		HAND, GAIL S			NE AREA REGIONAL DIRECTOR	37,683.80
		MEYER, SHIRLEY J			WESTERN SERVICE REPRESENTATIVE	31,655.48
		NAGLE, RYAN J			STATE DIRECTOR TO SEP. 9	50,996.93

B-188

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORSYTHE, LIAM T			SENIOR COUNSEL	46,427.40
		OPDAHL, JANE M			FIELD REPRESENTATIVE	20,307.24
		BECKMAN, JOANNE M			FIELD REPRESENTATIVE	21,953.76
		AARFOR, RENAE A			SOUTHEAST AREA DIRECTOR	29,001.44
		PFLIGER, JARED T			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT	20,048.40
		MCCLLOUD, NORMAN F			NORTHWEST AREA SERVICE DIRECTOR	23,741.44
		MORAST, KAYLEN A			OFFICE MANAGER	18,466.44
		BOLLINGER, CORA P			LEGISLATIVE CORRESPONDENT	18,115.58
		GILMOUR, JARED J			DEPUTY PRESS SECRETARY	23,057.06
		JENNINGS, SARAH M			FIELD REPRESENTATIVE TO APR. 4	538.94
		BOOTH, SAMANTHA H			LEGISLATIVE AIDE	21,104.00
		CARRANZA, MEGAN D			FIELD REPRESENTATIVE	18,465.44
		JAMESON, STEVEN T			LEGISLATIVE ASSISTANT	39,569.44
		KRIEGER, JULIA N			PRESS SECRETARY	32,710.80
		EDWARDSON, MEGAN C			STAFF ASSISTANT	16,795.77
		BRENDE, PATRICK			STATE SCHEDULER	21,104.00
		BOWERS, CLINT J			LEGISLATIVE ASSISTANT	36,931.00
		SQUERI, MATTHEW			LEGISLATIVE ASSISTANT	37,986.48
		BUCKLEY, ALEC S			LEGISLATIVE CORRESPONDENT	18,199.96
		CRANE, AMY E			INTERN TO APR. 22	256.66
		RADCLIFFE, CRAIG			DEMOCRATIC STAFF DIRECTOR FROM JUN. 1 TO JUN. 30 AND FROM AUG. 9 TO SEP. 15	17,217.20
		BAKKE, RACHEL A			INTERN TO MAY. 20	1,666.66
		SCHAUNAMAN, KELCY J			INTERN TO MAY. 13	1,433.33
		COX, OLIVIA K			STAFF ASSISTANT	16,639.96
		QUINLAN, MONICA A			STAFF ASSISTANT TO JUN. 4	2,666.66
		STONER, SKYLER A			INTERN TO APR. 22	256.66
		HAMILTON, TATIANA			INTERN FROM MAY. 16 TO AUG. 12	2,899.99
		CUMMINGS, BEAU M			INTERN FROM MAY. 23 TO AUG. 12	2,000.00
		UHRICH, NORA GRACE			INTERN FROM JUN. 1 TO JUN. 30	500.00
		BULLINGER, DANIEL B			INTERN FROM MAY. 24 TO AUG. 10	2,566.66
		GABA, HARSTITA			INTERN FROM MAY. 24 TO AUG. 5	2,499.98
		BOE, KELSEY A			INTERN FROM MAY. 24 TO AUG. 26 AND FROM AUG. 29	3,133.33
		MILLER, WYATT B			INTERN FROM MAY. 24 TO JUL. 29	2,291.64
		SMITH, QWAN			INTERN FROM MAY. 24 TO JUL. 22	2,048.59
		HANSON, JED			INTERN FROM JUN. 1 TO AUG. 12	2,399.99
		THIELBAR, SAVANNA RAE			INTERN FROM AUG. 24	539.58
		HOLLE, KATHRYN L			INTERN FROM AUG. 10	4,604.14
		BLUMHAGEN, RYAN M			FIELD REPRESENTATIVE FROM AUG. 2	5,326.36
		HARR, ROY J			INTERN FROM AUG. 23	665.00
		DIEDERICH, ANNA			INTERN FROM AUG. 29	1,066.66
		DIXON, BEAUMONT			INTERN FROM SEP. 6	972.21
		MAKONI, TARIRO DENISE			INTERN FROM SEP. 6	416.66
		HAGEROTT, VIRGINIA C			INTERN FROM SEP. 7	366.65
		STRANGE, JENNIFER L			FIELD REPRESENTATIVE FROM SEP. 26	472.22
DHET21600335	04/06/2016	JENNINGS, SARAH M	03/22/2016	03/22/2016	STAFF TRANSPORTATION	73.40
DHET21600336	04/04/2016	LONG, AMY E	03/29/2016	03/29/2016	DICKINSON TO BOWMAN AND RETURN	
					STAFF PER DIEM	6.50
					STAFF TRANSPORTATION	100.00
DHET21600337	04/06/2016	MEYER, SHIRLEY J	03/01/2016	03/30/2016	FARGO TO JAMESTOWN, VALLEY CITY AND RETURN	
					STAFF TRANSPORTATION	29.80
DHET21600338	04/06/2016	PETERSON, CATHERINE A	03/09/2016	03/31/2016	DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	13.50
DHET21600341	04/07/2016	KEYS, ROSS D	03/03/2016	03/23/2016	GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	38.50
DHET21600342	04/07/2016	LENNON, JARED C	03/30/2016	04/01/2016	BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	186.41
					GRAND FORKS TO DEVILS LAKE, GRAND FORKS, FARGO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21600343	04/07/2016	PETERSON.CATHERINE A	03/28/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO GRAFTON, CAVALIER, WALHALLA, CAVALIER, GRAND FORKS, GRAND FORKS AFB, MANVEL AND RETURN	10.00 190.32
DHET21600344	04/11/2016	SCHNEIDER.LIBERTY A	03/28/2016	04/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, GRAFTON, CAVALIER, GRAND FORKS, FARGO, JAMESTOWN, BISMARCK, FARGO, MINNEAPOLIS MN AND RETURN	264.61 1,112.54
DHET21600345	04/07/2016	JAMESON.STEVEN T	04/04/2016	04/04/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.89
DHET21600346	04/08/2016	HAMPLE.BRYCE A	03/28/2016	04/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, WAHPETON, BISMARCK AND RETURN	102.45 882.23
DHET21600352	04/06/2016	MCDONOUGH.ABIGAIL	01/21/2016	01/22/2016	STAFF PER DIEM WASHINGTON DC TO FARGO, GRAND FORKS AND RETURN	111.77
DHET21600353	04/07/2016	MCDONOUGH.ABIGAIL	03/31/2016	04/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK AND RETURN	147.84 502.20
DHET21600354	04/06/2016	HEITKAMP.HEIDI	03/23/2016	04/04/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, GRAND FORKS, GRAFTON, CAVALIER, WALHALLA, CAVALIER, GRAND FORKS, GRAND FORKS AFB, MANVEL, GRAND FORKS, DEVILS LAKE, GRAND FORKS, FARGO, JAMESTOWN, BISMARCK AND RETURN	44.25 465.20
DHET21600355	04/14/2016	GOULD.TESSA A	03/31/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK, FARGO AND RETURN	136.28 1,156.68
DHET21600356	04/14/2016	SQUERI.MATTHEW	03/28/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINOT, GRAND FORKS, FARGO AND RETURN	575.53 777.92
DHET21600357	04/11/2016	LONG.AMY E	04/05/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	10.77 60.00
DHET21600358	04/12/2016	MORAST.KAYLEN A	03/28/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO FARGO AND RETURN	239.04 300.00
DHET21600368	04/14/2016	HEITKAMP.HEIDI	04/07/2016	04/10/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PHOENIX AZ, SEDONA AZ,PHOENIX AZ AND RETURN	225.67 1,054.30
DHET21600369	04/18/2016	AARFOR.RENAE A	04/13/2016	04/13/2016	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	100.00
DHET21600370	04/18/2016	PETERSON.CATHERINE A	04/13/2016	04/13/2016	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	93.10
DHET21600371	04/19/2016	PETERSON.CATHERINE A	04/14/2016	04/14/2016	STAFF TRANSPORTATION GRAND FORKS TO LANGDON AND RETURN	111.65
DHET21600372	04/22/2016	GOULD.TESSA A	04/14/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, JAMESTOWN, BISMARCK AND RETURN	152.87 638.59
DHET21600373	04/27/2016	KEYS.ROSS D	04/15/2016	04/15/2016	STAFF TRANSPORTATION BISMARCK TO RIVERDALE, WASHBURN AND RETURN	67.50
DHET21600374	04/26/2016	MEYER.SHIRLEY J	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	13.56 100.00
DHET21600375	04/27/2016	MEYER.SHIRLEY J	04/22/2016	04/22/2016	STAFF TRANSPORTATION DICKINSON TO BOWMAN AND RETURN	74.00
DHET21600376	04/27/2016	PETERSON.CATHERINE A	04/07/2016	04/18/2016	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DHET21600380	04/29/2016	MCCLLOUD.NORMAN F	04/20/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	112.37 105.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21600381	04/29/2016	HAND.GAIL S	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN, CAVALIER AND RETURN	10.00 82.01
DHET21600382	04/29/2016	HAND.GAIL S	04/07/2016	04/07/2016	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN, LAKOTA AND RETURN	102.00
DHET21600385	05/02/2016	DRONEN.LAURA M	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	4.42 62.80
DHET21600386	05/02/2016	KEYS.ROSS D	04/27/2016	04/27/2016	STAFF TRANSPORTATION BISMARCK TO FORT YATES, CANNON BALL AND RETURN	72.00
DHET21600391	05/04/2016	NAGLE.RYAN J	04/24/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO WASHINGTON DC AND RETURN	864.82 535.63
DHET21600392	05/04/2016	HAND.GAIL S	02/01/2016	04/29/2016	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.50
DHET21600393	05/04/2016	PETERSON.CATHERINE A	04/21/2016	04/30/2016	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.70
DHET21600394	05/06/2016	AUSTAD.STACY L	04/10/2016	05/01/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.70
DHET21600396	05/09/2016	CARRANZA.MEGAN D	04/27/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	19.81 97.50
DHET21600397	05/11/2016	LONG.AMY E	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	21.50 65.00
DHET21600398	05/10/2016	MEYER.SHIRLEY J	05/03/2016	05/03/2016	STAFF TRANSPORTATION DICKINSON TO MEDORA AND RETURN	37.20
DHET21600402	05/10/2016	MEYER.SHIRLEY J	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO WILLISTON AND RETURN	20.00 131.00
DHET21600403	05/10/2016	KEYS.ROSS D	04/04/2016	04/28/2016	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DHET21600404	05/11/2016	GOULD.TESSA A	05/04/2016	05/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, VALLEY CITY, JAMESTOWN, FARGO AND RETURN	32.78 689.06
DHET21600405	05/11/2016	HEITKAMP.HEIDI	05/01/2016	05/09/2016	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO BISMARCK, CANNON BALL, FORT YATES, BISMARCK, BEULAH, BISMARCK, NEW TOWN, MINOT, BISMARCK AND RETURN	91.90 561.20
DHET21600412	05/19/2016	AARFOR.RENAE A	05/09/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	97.46 205.00
DHET21600413	05/19/2016	KEYS.ROSS D	05/01/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO CANNON BALL, FORT YATES, BISMARCK, BEULAH AND RETURN	5.00 167.44
DHET21600414	05/19/2016	KEYS.ROSS D	05/04/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO NEW TOWN, MINOT AND RETURN	106.35 161.32
DHET21600415	05/17/2016	MEYER.SHIRLEY J	05/10/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BOWMAN AND RETURN	17.05 76.60
DHET21600416	05/17/2016	PETERSON.CATHERINE A	05/10/2016	05/10/2016	STAFF TRANSPORTATION GRAND FORKS TO HILLSBORO, MAYVILLE AND RETURN	51.25
DHET21600417	05/18/2016	SCHNEIDER.LIBERTY A	05/04/2016	05/04/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.55
DHET21600418	05/20/2016	CARRANZA.MEGAN D	05/14/2016	05/14/2016	STAFF TRANSPORTATION BISMARCK TO STEELE AND RETURN	44.00
DHET21600419	05/19/2016	LONG.AMY E	05/17/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	12.31 200.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21600421	05/20/2016	DORGAN,BRENDON P	05/10/2016	05/13/2016	SENATOR'S TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, ABERCROMBIE, FARGO, TOWER CITY, CARRINGTON, BISMARCK AND RETURN	30.96 375.98 638.59
DHET21600422	05/23/2016	HEITKAMP.HEIDI	05/12/2016	05/16/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, MANDAN, BISMARCK, STEELE, BISMARCK AND RETURN	561.20
DHET21600423	05/25/2016	LONG.AMY E	03/21/2016	05/17/2016	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.95
DHET21600424	05/25/2016	PETERSON.CATHERINE A	05/02/2016	05/17/2016	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.60
DHET21600425	05/26/2016	HEITKAMP.HEIDI	05/19/2016	05/23/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, DICKINSON, BISMARCK AND RETURN	465.20
DHET21600429	06/02/2016	GILMOUR.JARED J	05/19/2016	05/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, DICKINSON, BISMARCK AND RETURN	238.07 399.20
DHET21600430	06/07/2016	JAMESON.STEVEN T	05/19/2016	05/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, DICKINSON, BISMARCK AND RETURN	244.71 576.43
DHET21600432	06/03/2016	KEYS.ROSS D	05/19/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	8.06 89.48
DHET21600433	06/02/2016	LONG.AMY E	05/25/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	14.64 52.50
DHET21600434	06/02/2016	PETERSON.CATHERINE A	05/19/2016	05/31/2016	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.40
DHET21600435	06/02/2016	MEYER.SHIRLEY J	05/02/2016	05/31/2016	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.50
DHET21600436	06/03/2016	MEYER.SHIRLEY J	05/24/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO MANDAN, BISMARCK AND RETURN	176.62 100.00
DHET21600443	06/07/2016	OPDAHL.JANE M	05/20/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	9.67 98.00
DHET21600447	06/07/2016	NAGLE.RYAN J	05/24/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK, MINOT, BISMARCK AND RETURN	256.66 206.47
DHET21600448	06/10/2016	GOULD.TESSA A	05/28/2016	06/04/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.82
DHET21600449	06/08/2016	LONG.AMY E	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	18.98 76.50
DHET21600450	06/07/2016	MEYER.SHIRLEY J	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO MEDORA AND RETURN	16.40 37.30
DHET21600451	06/09/2016	MEYER.SHIRLEY J	06/02/2016	06/02/2016	STAFF TRANSPORTATION DICKINSON TO REEDER AND RETURN	58.50
DHET21600452	06/07/2016	DRONEN.LAURA M	05/25/2016	05/25/2016	STAFF PER DIEM FARGO TO WAHPETON AND RETURN	12.21
DHET21600453	06/08/2016	DRONEN.LAURA M	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO ELLENDALE AND RETURN	5.30 144.00
DHET21600454	06/07/2016	PETERSON.CATHERINE A	06/02/2016	06/02/2016	STAFF TRANSPORTATION GRAND FORKS TO PARK RIVER AND RETURN	57.80
DHET21600455	06/07/2016	PETERSON.CATHERINE A	06/03/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO MAYVILLE, BUXTON, HILLSBORO AND RETURN	10.33 57.30
DHET21600456	06/09/2016	MCCLOUD.NORMAN F	06/03/2016	06/03/2016	STAFF TRANSPORTATION MINOT TO BOTTINEAU AND RETURN	80.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21600457	06/09/2016	MCCLOUD.NORMAN F	06/06/2016	06/06/2016	STAFF TRANSPORTATION MINOT TO NEW TOWN AND RETURN	74.00
DHET21600458	06/09/2016	PETERSON.CATHERINE A	06/06/2016	06/06/2016	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	88.90
DHET21600460	06/13/2016	KEYS.ROSS D	06/02/2016	06/02/2016	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	108.00
DHET21600461	06/13/2016	KEYS.ROSS D	06/05/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO NEW TOWN AND RETURN	6.49 104.80
DHET21600462	06/13/2016	MEYER.SHIRLEY J	06/06/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO WILLISTON AND RETURN	24.73 132.00
DHET21600464	06/10/2016	HEITKAMP.HEIDI	05/27/2016	06/07/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND OR, BISMARCK, JAMESTOWN, FARGO, GRAND FORKS, MAYVILLE, BUXTON, HANKINSON, GRAND FORKS, JAMESTOWN, BISMARCK, NEW TOWN, WILLISTON, BISMARCK AND RETURN	280.60
DHET21600465	06/13/2016	KEYS.ROSS D	05/06/2016	05/31/2016	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.00
DHET21600466	06/15/2016	FORSYTHE.LIAM T	06/05/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, NEW TOWN, WILLISTON, BISMARCK AND RETURN	217.59 573.95
DHET21600467	06/13/2016	HAND.GAIL S	05/02/2016	05/23/2016	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.50
DHET21600468	06/13/2016	OPDAHL.JANE M	06/03/2016	06/03/2016	STAFF TRANSPORTATION ZAP TO HAZEN AND RETURN	18.00
DHET21600469	06/14/2016	OPDAHL.JANE M	06/02/2016	06/02/2016	STAFF TRANSPORTATION BISMARCK TO PICK CITY AND RETURN	75.00
DHET21600470	06/13/2016	SCHNEIDER.LIBERTY A	06/05/2016	06/06/2016	STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	537.20
DHET21600473	06/15/2016	DESCAMPS.MEGAN	05/27/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK, JAMESTOWN, VALLEY CITY, FARGO, GRAND FORKS, MAYVILLE, FARGO AND RETURN	234.94 911.63
DHET21600474	06/15/2016	MOEN.KARLY A	05/28/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK, GRAND FORKS, FARGO AND RETURN	30.95 1,035.20
DHET21600475	06/21/2016	GOULD.TESSA A	06/09/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, JAMESTOWN, FARGO AND RETURN	43.09 900.02
DHET21600476	06/17/2016	GOULD.TESSA A	06/14/2016	06/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.20
DHET21600477	06/17/2016	MEYER.SHIRLEY J	06/10/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO GRASSY BUTTE, WATFORD CITY AND RETURN	8.31 86.60
DHET21600478	06/17/2016	PETERSON.CATHERINE A	06/09/2016	06/09/2016	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	80.00
DHET21600480	06/21/2016	RADCLIFFE.CRAIG	06/12/2016	06/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	16.92 243.27 823.48
DHET21600481	06/22/2016	HAND.GAIL S	06/13/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE, LAKOTA AND RETURN	7.41 92.50
DHET21600482	06/22/2016	MORAST.KAYLEN A	06/14/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO MEDORA AND RETURN	16.58 37.00
DHET21600483	06/21/2016	MORAST.KAYLEN A	06/14/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	106.32 100.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21600484	06/21/2016	OPDAHL,JANE M	06/13/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	10.74 129.00
DHET21600485	06/23/2016	MCCLLOUD,NORMAN F	06/09/2016	06/09/2016	STAFF TRANSPORTATION MINOT TO NEW TOWN AND RETURN	74.00
DHET21600486	06/23/2016	PETERSON,CATHERINE A	06/20/2016	06/20/2016	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	80.70
DHET21600487	06/23/2016	PETERSON,CATHERINE A	06/21/2016	06/21/2016	STAFF TRANSPORTATION GRAND FORKS TO GRAND FORKS AFB AND RETURN	18.85
DHET21600490	06/27/2016	BECKMAN,JOANNE M	06/17/2016	06/17/2016	STAFF TRANSPORTATION BISMARCK TO SHIELDS AND RETURN	61.00
DHET21600491	06/27/2016	MCCLLOUD,NORMAN F	06/23/2016	06/23/2016	STAFF TRANSPORTATION MINOT TO NEW TOWN AND RETURN	74.00
DHET21600492	06/27/2016	MEYER,SHIRLEY J	06/22/2016	06/22/2016	STAFF TRANSPORTATION DICKINSON TO BOWMAN AND RETURN	74.10
DHET21600493	06/27/2016	OPDAHL,JANE M	06/21/2016	06/21/2016	STAFF TRANSPORTATION BISMARCK TO GARRISON AND RETURN	80.00
DHET21600494	06/27/2016	PETERSON,CATHERINE A	06/23/2016	06/23/2016	STAFF TRANSPORTATION GRAND FORKS TO GRAFTON AND RETURN	40.90
DHET21600495	07/13/2016	PETERSON,CATHERINE A	06/02/2016	06/16/2016	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.60
DHET21600496	07/13/2016	MEYER,SHIRLEY J	06/01/2016	06/30/2016	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.90
DHET21600497	07/13/2016	MCCLLOUD,NORMAN F	07/08/2016	07/08/2016	STAFF TRANSPORTATION MINOT TO NEW TOWN AND RETURN	74.00
DHET21600498	07/13/2016	PETERSON,CATHERINE A	06/28/2016	06/28/2016	STAFF TRANSPORTATION GRAND FORKS TO MICHIGAN, PARK RIVER AND RETURN	77.50
DHET21600509	07/14/2016	HEITKAMP,HEIDI	06/30/2016	07/05/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, GRAND FORKS AND RETURN	502.20
DHET21600510	07/14/2016	HEITKAMP,HEIDI	07/10/2016	07/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	443.20
DHET21600512	07/21/2016	GOULD,TESSA A	07/08/2016	07/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	20.12 769.70
DHET21600513	07/22/2016	LONG,AMY E	06/01/2016	07/18/2016	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.40
DHET21600514	07/21/2016	LONG,AMY E	07/15/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO VALLEY CITY, JAMESTOWN AND RETURN	11.86 101.50
DHET21600515	07/22/2016	LONG,AMY E	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	6.87 64.50
DHET21600516	07/25/2016	MCCLLOUD,NORMAN F	07/11/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	242.97 105.00
DHET21600517	07/22/2016	MCCLLOUD,NORMAN F	07/14/2016	07/14/2016	STAFF TRANSPORTATION MINOT TO MANDAREE AND RETURN	114.00
DHET21600518	07/22/2016	MCCLLOUD,NORMAN F	07/19/2016	07/19/2016	STAFF TRANSPORTATION MINOT TO ROLLA AND RETURN	125.00
DHET21600519	07/22/2016	MEYER,SHIRLEY J	07/13/2016	07/13/2016	STAFF TRANSPORTATION DICKINSON TO MEDORA AND RETURN	37.10
DHET21600520	07/22/2016	OPDAHL,JANE M	07/14/2016	07/14/2016	STAFF TRANSPORTATION BISMARCK TO STRASBURG AND RETURN	75.00
DHET21600521	07/22/2016	PETERSON,CATHERINE A	07/11/2016	07/11/2016	STAFF TRANSPORTATION GRAND FORKS TO MAYVILLE AND RETURN	44.20
DHET21600522	08/10/2016	JAMESON,STEVEN T	07/19/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	271.16 734.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21600523	08/05/2016	BOWERS,CLINT J	07/11/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, BISMARCK AND RETURN	535.60 802.35
DHET21600524	07/27/2016	AARFOR.RENAE A	07/05/2016	07/05/2016	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	87.50
DHET21600525	07/27/2016	CARRANZA.MEGAN D	07/22/2016	07/22/2016	STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	112.00
DHET21600526	08/03/2016	HAND.GAIL S	07/20/2016	07/21/2016	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN, DEVILS LAKE AND RETURN	97.72
DHET21600527	07/27/2016	MEYER.SHIRLEY J	07/18/2016	07/18/2016	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO KILLDEER AND RETURN	13.24 35.50
DHET21600528	07/27/2016	MEYER.SHIRLEY J	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO KILLDEER, MANDAREE, KILLDEER AND RETURN	12.70 68.10
DHET21600529	07/27/2016	PETERSON.CATHERINE A	07/21/2016	07/21/2016	STAFF TRANSPORTATION GRAND FORKS TO GRAND FORKS AFB AND RETURN	18.85
DHET21600530	07/27/2016	PETERSON.CATHERINE A	07/22/2016	07/22/2016	STAFF TRANSPORTATION GRAND FORKS TO LARIMORE AND RETURN	30.80
DHET21600531	07/27/2016	PETERSON.CATHERINE A	07/24/2016	07/24/2016	STAFF TRANSPORTATION GRAND FORKS TO MINNEWAUKAN AND RETURN	110.00
DHET21600532	07/29/2016	HEITKAMP.HEIDI	07/16/2016	07/25/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, DICKINSON, KILLDEER, MINOT, RUGBY, ROLLA, BISMARCK, CHICAGO IL AND RETURN	330.33 1,140.40
DHET21600533	08/02/2016	BECKMAN.JOANNE M	07/22/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	22.94 118.00
DHET21600534	07/29/2016	BECKMAN.JOANNE M	07/24/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	114.95 118.00
DHET21600535	07/28/2016	HAND.GAIL S	06/02/2016	07/26/2016	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.00
DHET21600537	08/02/2016	KEYS.ROSS D	07/17/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO DICKINSON, KILLDEER, MINOT, RUGBY, ROLLA AND RETURN	127.84 381.64
DHET21600543	08/11/2016	FORSYTHE.LIAM T	07/24/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	324.59 485.21
DHET21600550	08/05/2016	EDWARDSON.MEGAN C	07/28/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO MINOT AND RETURN	113.00 293.50
DHET21600551	08/05/2016	AARFOR.RENAE A	07/26/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO MINOT AND RETURN	124.50 300.00
DHET21600552	08/05/2016	LONG.AMY E	07/26/2016	07/27/2016	STAFF PER DIEM FARGO TO BISMARCK, MINOT, BISMARCK AND RETURN	142.33
DHET21600553	08/05/2016	MEYER.SHIRLEY J	07/25/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO MINOT AND RETURN	119.05 174.00
DHET21600554	08/05/2016	MORAST.KAYLEN A	07/25/2016	07/26/2016	STAFF PER DIEM DICKINSON TO MINOT AND RETURN	121.56
DHET21600555	08/08/2016	PETERSON.CATHERINE A	07/07/2016	07/27/2016	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DHET21600556	08/09/2016	DRONEN.LAURA M	07/28/2016	07/29/2016	STAFF PER DIEM FARGO TO MINOT AND RETURN	124.17
DHET21600557	08/09/2016	KEYS.ROSS D	07/28/2016	07/28/2016	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	117.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21600558	08/09/2016	KEYS.ROSS D	07/29/2016	07/30/2016	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	126.06 127.50
DHET21600559	08/09/2016	KEYS.ROSS D	08/01/2016	08/01/2016	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	110.00
DHET21600560	08/09/2016	MEYER.SHIRLEY J	07/06/2016	07/27/2016	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.60
DHET21600561	08/11/2016	NAGLE.RYAN J	07/26/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO MINOT AND RETURN	115.94 142.93
DHET21600562	08/09/2016	NAGLE.RYAN J	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN - 2 TRIPS	6.69 191.80
DHET21600563	08/09/2016	PETERSON.CATHERINE A	08/02/2016	08/02/2016	STAFF TRANSPORTATION GRAND FORKS TO GRAFTON AND RETURN	40.80
DHET21600568	08/15/2016	BOOTH.SAMANTHA H	08/01/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, MINOT, WILLISTON, DICKINSON, BISMARCK, AND RETURN	494.22 628.80
DHET21600569	08/16/2016	SCHNEIDER.LIBERTY A	07/31/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, FARGO, VALLEY CITY, JAMESTOWN, BISMARCK, PLAZA, WILLISTON, DICKINSON, BISMARCK, WEST FARGO, MINNEAPOLIS MN AND RETURN	530.74 851.41
DHET21600570	08/12/2016	BECKMAN.JOANNE M	08/01/2016	08/01/2016	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	102.00
DHET21600571	08/12/2016	HAND.GAIL S	07/27/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO MINOT AND RETURN	115.86 225.00
DHET21600572	08/12/2016	KEYS.ROSS D	07/16/2016	07/28/2016	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DHET21600573	08/12/2016	KEYS.ROSS D	07/22/2016	07/24/2016	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	226.51 153.33
DHET21600574	08/12/2016	LONG.AMY E	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	14.23 101.00
DHET21600575	08/12/2016	OPDAHL.JANE M	07/22/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION ZAP TO MINOT AND RETURN	26.00 35.00
DHET21600576	08/12/2016	OPDAHL.JANE M	07/24/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION ZAP TO MINOT AND RETURN	113.73 35.00
DHET21600584	08/12/2016	AARFOR.RENAE A	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO VALLEY CITY, JAMESTOWN AND RETURN	14.69 100.00
DHET21600585	08/15/2016	AARFOR.RENAE A	08/05/2016	08/05/2016	STAFF TRANSPORTATION FARGO TO LISBON AND RETURN	75.00
DHET21600586	08/15/2016	BLUMHAGEN.RYAN M	08/05/2016	08/05/2016	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	92.00
DHET21600588	08/17/2016	FORSYTHE.LIAM T	08/07/2016	08/13/2016	SENATORS TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, FARGO, JAMESTOWN, SPIRITWOOD, VALLEY CITY, BISMARCK, DICKINSON, BISMARCK, FARGO AND RETURN	6.00 767.78 849.03
DHET21600589	08/19/2016	RADCLIFFE.CRAIG	08/09/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, STEELE, FARGO, BISMARCK AND RETURN	410.75 867.54
DHET21600590	08/22/2016	KRIEGER.JULIA N	08/07/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, GRAND FORKS, FARGO, JAMESTOWN, BISMARCK AND RETURN	718.50 675.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21600591	08/22/2016	AARFOR.RENAE A	08/15/2016	08/15/2016	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	94.00
DHET21600592	08/22/2016	BLUMHAGEN.RYAN M	08/15/2016	08/15/2016	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	79.50
DHET21600593	08/24/2016	MCCLLOUD.NORMAN F	08/14/2016	08/14/2016	STAFF TRANSPORTATION MINOT TO BELCOURT AND RETURN	110.00
DHET21600594	08/23/2016	MCCLLOUD.NORMAN F	08/16/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	97.46 105.00
DHET21600595	08/24/2016	MCCLLOUD.NORMAN F	08/18/2016	08/18/2016	STAFF TRANSPORTATION MINOT TO BELCOURT AND RETURN	110.00
DHET21600596	08/24/2016	MEYER.SHIRLEY J	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO MANDAN AND RETURN	9.00 95.00
DHET21600597	08/24/2016	AARFOR.RENAE A	08/09/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	97.46 217.50
DHET21600598	09/01/2016	DESCAMPS.MEGAN	08/14/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	463.82 404.20
DHET21600599	08/29/2016	AARFOR.RENAE A	08/23/2016	08/23/2016	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	100.00
DHET21600600	08/26/2016	BECKMAN.JOANNE M	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	13.83 98.00
DHET21600602	08/29/2016	MORAST.KAYLEN A	08/10/2016	08/10/2016	STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	100.00
DHET21600603	08/29/2016	MORAST.KAYLEN A	08/19/2016	08/19/2016	STAFF TRANSPORTATION DICKINSON TO NEW TOWN AND RETURN	95.80
DHET21600604	09/01/2016	PETERSON.CATHERINE A	07/28/2016	07/28/2016	STAFF TRANSPORTATION GRAND FORKS TO EMERADO AND RETURN	18.85
DHET21600605	08/29/2016	PETERSON.CATHERINE A	08/03/2016	08/22/2016	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DHET21600606	08/29/2016	PETERSON.CATHERINE A	08/22/2016	08/22/2016	STAFF TRANSPORTATION GRAND FORKS TO MINTO AND RETURN	31.80
DHET21600607	08/29/2016	PETERSON.CATHERINE A	08/22/2016	08/22/2016	STAFF TRANSPORTATION GRAND FORKS TO HILLSBORO AND RETURN	43.50
DHET21600613	08/29/2016	HEITKAMP.HEIDI	07/16/2016	07/25/2016	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BISMARCK, DICKINSON, KILLDEER, MINOT, RUGBY, ROLLA, BISMARCK, CHICAGO IL AND RETURN	115.90
DHET21600614	09/01/2016	JAMESON.STEVEN T	08/16/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, CLEVELAND, JAMESTOWN, FARGO, BUXTON, CHAFEE, FARGO AND RETURN	378.27 1,010.69
DHET21600615	08/31/2016	GILMOUR.JARED J	08/12/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK,CLEVELAND, JAMESTOWN, FARGO, BUXTON, CHAFEE, FARGO AND RETURN	320.53 573.20
DHET21600616	08/31/2016	HAMPLE.BRYCE A	08/02/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNKER PA, AMHERST OH, SOUTH BEND IN, ROCKFORD IL, EAU CLAIRE WI, FARGO, LAMOURE, EDGELEY, BISMARCK, VALLEY CITY, FARGO, WAHPETON, FARGO AND RETURN	280.21 1,461.86
DHET21600617	09/06/2016	BRENDE.PATRICK	08/17/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, FARGO, SIOUX FALLS SD AND RETURN	255.47 425.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21600618	08/31/2016	HEITKAMP.HEIDI	07/28/2016	08/23/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, JAMESTOWN, FARGO, JAMESTOWN, BISMARCK, JAMESTOWN, FARGO, GRAND FORKS, FARGO, JAMESTOWN, BISMARCK, MANDAN, BISMARCK, GRAND FORKS, FARGO, BISMARCK, DICKINSON, BISMARCK, CLEVELAND, JAMESTOWN, FARGO, BUXTON, JAMESTOWN, BISMARCK, CHESTERTON IN AND RETURN	122.09 966.00
DHET21600625	09/01/2016	BLUMHAGEN.RYAN M	08/29/2016	08/29/2016	STAFF TRANSPORTATION	78.70
DHET21600626	09/01/2016	HAND.GAIL S	08/26/2016	08/26/2016	GRAND FORKS TO HILLSBORO AND RETURN STAFF TRANSPORTATION	45.50
DHET21600627	09/01/2016	MEYER.SHIRLEY J	08/25/2016	08/25/2016	GRAND FORKS TO MAYVILLE AND RETURN STAFF TRANSPORTATION	37.00
DHET21600628	09/01/2016	OPDAHL.JANE M	08/25/2016	08/25/2016	DICKINSON TO MEDORA AND RETURN STAFF PER DIEM	10.00 42.00
DHET21600633	09/15/2016	BLUMHAGEN.RYAN M	08/03/2016	08/20/2016	STAFF TRANSPORTATION BISMARCK TO CENTER AND RETURN	32.65
DHET21600634	09/08/2016	BLUMHAGEN.RYAN M	09/01/2016	09/01/2016	GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	86.00
DHET21600635	09/08/2016	HAND.GAIL S	08/02/2016	08/25/2016	GRAND FORKS TO FARGO AND RETURN STAFF TRANSPORTATION	53.00
DHET21600636	09/12/2016	KEYS.ROSS D	08/02/2016	08/31/2016	GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	155.50
DHET21600637	09/12/2016	KEYS.ROSS D	08/07/2016	08/08/2016	BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	5.47 107.43
DHET21600638	09/08/2016	MEYER.SHIRLEY J	08/01/2016	08/26/2016	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	36.40
DHET21600653	09/13/2016	HEITKAMP.HEIDI	08/26/2016	09/06/2016	DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	113.15 1,196.60
DHET21600656	09/13/2016	GOULD.TESSA A	08/02/2016	09/07/2016	WASHINGTON DC TO MAUSTON WI, BISMARCK, FARGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	396.50 1,664.90
DHET21600657	09/20/2016	MCCLLOUD.NORMAN F	09/05/2016	09/08/2016	WASHINGTON DC TO WARRENDALE PA, NEW STANTON PA, GENOA OH, NOTRE DAME IN, SOUTH BEND IN, ROCKFORD IL, EAU CLAIRE WI, FARGO, BISMARCK, FARGO, JAMESTOWN, FARGO, ROCKFORD IL, GRANGER IN, GENOA OH, MONTPELIER OH, NEW STANTON PA, BREEZEWOOD PA AND RETURN	331.89 110.00
DHET21600658	09/15/2016	NAGLE.RYAN J	08/08/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	79.60
DHET21600659	09/20/2016	NAGLE.RYAN J	09/06/2016	09/08/2016	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN STAFF PER DIEM	559.69 514.40
DHET21600660	09/15/2016	PETERSON.CATHERINE A	09/07/2016	09/07/2016	STAFF TRANSPORTATION FARGO TO WASHINGTON DC AND RETURN	18.85
DHET21600663	09/19/2016	HEITKAMP.HEIDI	09/09/2016	09/11/2016	STAFF TRANSPORTATION GRAND FORKS TO GRAND FORKS AFB AND RETURN	1,317.42
DHET21600669	09/22/2016	HEITKAMP.HEIDI	09/15/2016	09/18/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, TUCSON AZ AND RETURN	561.20
DHET21600670	09/22/2016	HEITKAMP.HEIDI	09/19/2016	09/19/2016	WASHINGTON DC TO BISMARCK AND RETURN SENATOR'S TRANSPORTATION	406.00
DHET21600671	09/22/2016	HAND.GAIL S	09/15/2016	09/15/2016	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	5.39 106.00
DHET21600672	09/21/2016	MEYER.SHIRLEY J	09/18/2016	09/18/2016	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN, DEVILS LAKE AND RETURN	98.70
DHET21600673	09/21/2016	MORAST.KAYLEN A	09/12/2016	09/12/2016	STAFF TRANSPORTATION DICKINSON TO MANDAN AND RETURN STAFF TRANSPORTATION	100.00

B-1198

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year **2014****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,006,442.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-742,699.98		
Net Payroll Expenses		0.00	-1,927,900.43
Travel and Transportation of Persons		0.00	-110,971.05
Rent, Communications and Utilities		0.00	-171,547.64
Other Contractual Services		0.00	-2,731.90
Supplies and Materials		0.00	-38,949.58
Acquisition of Assets		0.00	-29,355.42
ORGANIZATION TOTALS	\$2,281,456.02	\$0.00	-\$2,281,456.02
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-1200

SENATOR DEAN HELLER

Funding Year **2015****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,030,376.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,154,291.65
Travel and Transportation of Persons		0.00	-126,742.12
Rent, Communications and Utilities		0.00	-187,707.08
Other Contractual Services		0.00	-3,822.08
Supplies and Materials		-10,873.67	-63,528.58
Acquisition of Assets		-1,109.73	-9,442.03
ORGANIZATION TOTALS	\$3,048,267.00	-\$11,983.40	-\$2,545,533.54
UNEXPENDED BALANCE AS OF 09/30/2016			\$502,733.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
JE160000266	05/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/02/2015	12/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,109.73
ACQUISITION OF ASSETS						1,109.73

B-1201

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,054,231.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,100,303.60	-2,189,375.87
Travel and Transportation of Persons		-67,658.50	-118,193.72
Rent, Communications and Utilities		-67,558.88	-103,214.12
Other Contractual Services		-1,921.90	-2,057.90
Supplies and Materials		-79.78	-12,839.54
Acquisition of Assets		1,109.73	0.00
ORGANIZATION TOTALS	\$3,080,613.00	-\$1,236,412.93	-\$2,425,681.15
UNEXPENDED BALANCE AS OF 09/30/2016			\$654,931.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABRAMS, EDGAR MCCONNELL			CHIEF OF STAFF	84,729.48
		PAUL, SARAH TIMONEY			LEGISLATIVE DIRECTOR	76,524.92
		GUEDRY, CHRISTY C			REGIONAL REPRESENTATIVE	22,250.00
		FINN, JOHN JOSEPH			SOUTHERN NEVADA DIRECTOR	47,500.00
		DOYLE, SCARLETT K			LEGISLATIVE ASSISTANT	45,000.00
		RIPLINGER, SCOTT A			DEPUTY LEGISLATIVE DIRECTOR FROM JUL. 28	22,249.99
		JONKEY, ASHLEY B			STATE DIRECTOR	60,350.00
		SMITH, GLENNA E			REGIONAL REPRESENTATIVE	23,500.00
		PACE, KATHLEEN A			REGIONAL REPRESENTATIVE	27,499.96
		LINGENFELTER, ANDREW J			REGIONAL REPRESENTATIVE	25,000.00
		GREEN, RACHEL E			LEGISLATIVE ASSISTANT	39,999.96
		MENDENHALL, MICHAEL N			REGIONAL REPRESENTATIVE TO JUN. 23	9,337.50
		SUTLIFF, MARK W			REGIONAL REPRESENTATIVE	20,166.62
		SIFUENTES, STEPHEN P			REGIONAL REPRESENTATIVE	23,500.00
		ELGIN, CHRISTIANA			LEGISLATIVE CORRESPONDENT TO JUL. 2	8,944.42
		WILKINSON, EMILY			LEGISLATIVE ASSISTANT	46,999.92
		CARR, KATHERINE N			DIRECTOR OF SCHEDULING/OPERATIONS	39,299.96
		MILLER, ADAM R			LEGISLATIVE CORRESPONDENT	19,833.28
		HARRELL, JEREMY B			LEGISLATIVE ASSISTANT	51,499.96
		SENSIBAUGH, BRADLEY A			REGIONAL REPRESENTATIVE	19,499.96
		GOMEZ-OCHOA, LUCERO V			HISPANIC OUTREACH COORDINATOR/REGIONAL REP	23,500.00
		PATEL, NEAL A			COMMUNICATIONS DIRECTOR TO JUN. 5 AND FROM AUG. 29	38,941.66
		WILLIAMS, ANDREW M			SENIOR LEGISLATIVE ASSISTANT	24,999.92
		COLLIER, ALLI N			STAFF ASSISTANT TO AUG. 26	16,222.15
		BATH, DONNA M			EASTERN NEVADA REPRESENTATIVE	20,083.32
		KNOBEL, JOHN P			LEGISLATIVE CORRESPONDENT	20,979.10
		GLOVER, VICTORIA A			LEGISLATIVE ASSISTANT	50,499.96

B-1202

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAYU, MERON A FERRARO, THOMAS W COLLINS, ERIN E NERSESIAN, MALLORY B FERGUSON, STEPHANIE L MORRIS, LAUREN M DUTIEL, RYAN M AGUIRRE, JAIME G MILLER, GRATTON G HARTMANN, DEVYN S JACKSON, ROBERT O			DEPUTY SCHEDULER PRESS ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT REGIONAL REPRESENTATIVE/CASEWORKER OFFICE STAFF ASSISTANT REGIONAL REPRESENTATIVE HISPANIC OUTREACH COORDINATOR FROM APR. 18 REGIONAL REPRESENTATIVE FROM MAY. 2 REGIONAL REPRESENTATIVE FROM JUN. 13 STAFF ASSISTANT FROM JUN. 13	21,000.00 20,041.62 15,000.00 20,375.00 18,833.28 17,500.00 16,159.92 18,347.18 17,236.07 10,199.95 13,674.99
DHLR21600263	04/01/2016	FERGUSON,STEPHANIE L	03/06/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION RENO TO WASHINGTON DC AND RETURN	1,323.99 246.01
DHLR21600264	04/07/2016	JP MORGAN CHASE BANK NA	02/18/2016	02/19/2016	STAFF TRANSPORTATION RENTAL AUTO FOR N PATEL IN LAS VEGAS	51.30
DHLR21600265	04/05/2016	HELLER,DEAN A.	01/13/2016	01/19/2016	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO RENO, ELY, RENO AND RETURN	277.50
DHLR21600266	04/01/2016	HELLER,DEAN A.	02/11/2016	02/24/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS, RENO AND RETURN	104.16 287.53
DHLR21600267	04/01/2016	HELLER,DEAN A.	02/25/2016	02/29/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	126.20 106.00
DHLR21600268	04/01/2016	HELLER,DEAN A.	03/03/2016	03/07/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	29.73 53.00
DHLR21600269	04/01/2016	DOYLE,SCARLET K	03/17/2016	03/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	8.00 565.79 171.11
DHLR21600271	04/07/2016	SIFUENTES,STEPHEN P	03/02/2016	03/29/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	433.43
DHLR21600272	04/07/2016	SIFUENTES,STEPHEN P	03/22/2016	03/23/2016	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 3/22 LAUGHLIN; 3/23 PAHRUMP	165.36
DHLR21600273	04/11/2016	JP MORGAN CHASE BANK NA	03/06/2016	03/27/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/7-11 L GOMEZ OCHOA LAS VEGAS TO WASHINGTON DC AND RETURN; 3/6-7 S FERGUSON RENO TO WASHINGTON DC AND RETURN; 3/17 E ABRAMS WASHINGTON DC TO LAS VEGAS AND RETURN; 3/27 S DOYLE RENO TO WASHINGTON DC; 3/22 S DOYLE LAS VEGAS TO RENO; 3/17 S DOYLE WASHINGTON DC TO LAS VEGAS	2,500.40
DHLR21600274	04/06/2016	JP MORGAN CHASE BANK NA	02/25/2016	03/22/2016	STAFF TRANSPORTATION RENTAL AUTO IN LAS VEGAS FOR THE FOLLOWING: 2/25-26 S RIPLINGER, 3/17-22 E ABRAMS, CITY; 3/29 FALLON	694.74
DHLR21600277	04/20/2016	LINGENFELTER,ANDREW J	01/28/2016	03/17/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.13
DHLR21600278	04/20/2016	BATH,DONNA M	03/16/2016	03/16/2016	STAFF TRANSPORTATION ELY TO ELKO AND RETURN	201.40
DHLR21600279	04/20/2016	JONKEY,ASHLEY B	03/02/2016	03/31/2016	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 3/2 YERINGTON; 3/11 LOVELOCK; 3/14, 21, 31 CARSON CITY; 3/29 FALLON	366.55
DHLR21600283	04/29/2016	JP MORGAN CHASE BANK NA	03/19/2016	04/18/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 3/19, 4/11 LAS VEGAS TO WASHINGTON DC; 4/7, 3/22, 4/14 WASHINGTON DC TO RENO; 4/4 SALT LAKE CITY TO WASHINGTON DC; 4/10 RENO TO LAS VEGAS; 4/18 RENO TO WASHINGTON DC	3,788.30
DHLR21600284	05/02/2016	HELLER,DEAN A.	03/23/2016	04/04/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	174.11
DHLR21600285	04/29/2016	HELLER,DEAN A.	04/07/2016	04/11/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	111.61 106.00

B-1203

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21600287	05/03/2016	SIFUENTES.STEPHEN P	04/06/2016	04/26/2016	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 4/6, 8, 9 LOGANDALE; 4/13 MESQUITE; 4/19 LAUGHLIN; 4/25 PAHRUMP	493.85
DHLR21600292	05/18/2016	GOMEZ-OCHOA.LUCERO V	01/21/2016	03/28/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	346.94
DHLR21600293	05/11/2016	JP MORGAN CHASE BANK NA	05/02/2016	05/08/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/2-8 E ABRAMS WASHINGTON DC TO RENO, LAS VEGAS AND RETURN; 5/6-7 L GOMEZ OCHOA LAS VEGAS TO RENO AND RETURN	1,190.40
DHLR21600294	05/13/2016	JP MORGAN CHASE BANK NA	03/22/2016	04/23/2016	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 3/22-25 S DOYLE IN RENO; 4/21-23 K PACE RENO TO ELY AND RETURN	329.33
DHLR21600298	05/18/2016	SIFUENTES.STEPHEN P	04/01/2016	04/28/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	332.95
DHLR21600299	05/18/2016	DUTIEL.RYAN M	03/24/2016	05/07/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	265.85
DHLR21600300	05/18/2016	GOMEZ-OCHOA.LUCERO V	05/06/2016	05/07/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	175.69 58.02
DHLR21600301	05/19/2016	SENSIBAUGH.BRADLEY A	03/02/2016	04/27/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	345.24
DHLR21600302	05/20/2016	LINGENFELTER.ANDREW J	04/01/2016	04/28/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	286.20
DHLR21600304	05/20/2016	BATH.DONNA M	04/28/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION ELY TO ELKO AND RETURN	113.52 201.40
DHLR21600306	05/19/2016	MORRIS.LAUREN M	04/05/2016	04/26/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.56
DHLR21600307	05/20/2016	MORRIS.LAUREN M	04/20/2016	04/20/2016	STAFF TRANSPORTATION RENO TO WINNEMUCCA AND RETURN	176.70
DHLR21600309	05/26/2016	AGUIRRE.JAIME G	04/20/2016	05/13/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.04
DHLR21600313	05/27/2016	PACE.KATHLEEN A	04/21/2016	04/23/2016	STAFF PER DIEM STAFF TRANSPORTATION RENO TO ELY AND RETURN	81.97 18.94
DHLR21600315	06/01/2016	ABRAMS.EDGAR MCCONNELL	05/02/2016	05/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	53.90 1,046.13 55.41
DHLR21600316	06/06/2016	JP MORGAN CHASE BANK NA	04/21/2016	05/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 4/21 WASHINGTON DC TO RENO ; 4/25, 28, 5/9, 16 RENO TO WASHINGTON DC; 5/3 RENO TO LAS VEGAS; 5/4, 28 LAS VEGAS TO RENO	3,396.30
DHLR21600318	06/06/2016	JP MORGAN CHASE BANK NA	05/03/2016	05/29/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/3 E ABRAMS RENO TO LAS VEGAS; 5/26-29 A JONKEY RENO TO LAS VEGAS AND RETURN	582.30
DHLR21600319	06/06/2016	JP MORGAN CHASE BANK NA	05/02/2016	05/08/2016	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 5/2-3 E ABRAMS, 5/6-7 L GOMEZ IN AND AROUND RENO; 5/3-4 E ABRAMS IN AND AROUND LAS VEGAS	807.06
DHLR21600321	06/09/2016	HELLER.DEAN A.	04/14/2016	04/18/2016	SENATORS PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	13.68 106.00
DHLR21600322	06/09/2016	HELLER.DEAN A.	04/21/2016	04/25/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	106.00
DHLR21600323	06/09/2016	HELLER.DEAN A.	04/28/2016	05/09/2016	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS, RENO AND RETURN	104.16 204.69
DHLR21600324	06/09/2016	HELLER.DEAN A.	05/12/2016	05/16/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	10.13 106.00
DHLR21600325	06/09/2016	SIFUENTES.STEPHEN P	05/12/2016	05/26/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.08

B-1204

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21600326	06/13/2016	BATH.DONNA M	05/20/2016	05/20/2016	STAFF TRANSPORTATION ELY TO CALIENTE AND RETURN	142.04
DHLR21600327	06/09/2016	SIFUENTES.STEPHEN P	05/23/2016	05/27/2016	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 5/23 LAUGHLIN; 5/25 PAHRUMP; 5/27 MESQUITE	269.24
DHLR21600328	06/08/2016	JP MORGAN CHASE BANK NA	05/30/2016	06/03/2016	STAFF TRANSPORTATION AIRFARE FOR J HARRELL WASHINGTON DC TO LAS VEGAS AND RETURN	379.20
DHLR21600329	06/09/2016	JP MORGAN CHASE BANK NA	05/26/2016	06/02/2016	STAFF TRANSPORTATION AIRFARE FOR E ABRAMS WASHINGTON DC TO LAS VEGAS AND RETURN	618.20
DHLR21600331	06/08/2016	ABRAMS.EDGAR MCCONNELL	05/26/2016	06/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	57.90 883.97 62.03
DHLR21600333	06/20/2016	HARRELL.JEREMY B	05/30/2016	06/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	55.90 546.93 47.06
DHLR21600336	06/23/2016	GUEDRY.CHRISTY C	01/16/2016	06/01/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.08
DHLR21600337	06/20/2016	LINGENFELTER.ANDREW J	05/05/2016	05/25/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.42
DHLR21600340	06/30/2016	JP MORGAN CHASE BANK NA	05/26/2016	06/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 5/26 WASHINGTON DC TO LAS VEGAS; 5/29-6/1 RENO TO LAS VEGAS AND RETURN; 6/6 RENO TO WASHINGTON DC ;6/10 WASHINGTON DC TO RENO; 6/13 DENVER CO TO WASHINGTON DC	1,934.61
DHLR21600341	06/30/2016	SIFUENTES.STEPHEN P	06/03/2016	06/23/2016	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 6/3, 22 PAHRUMP; 6/8 MESQUITE; 6/23 LAUGHLIN	326.16
DHLR21600342	06/30/2016	HELLER.DEAN A.	06/10/2016	06/13/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	62.75 108.00
DHLR21600343	06/30/2016	AGUIRRE.JAIME G	05/17/2016	06/21/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.01
DHLR21600345	07/06/2016	MILLER.GRATTON G	05/03/2016	06/15/2016	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 5/3, 17 LOVELOCK; 5/20, 6/8, 15 FALLON; 5/23 CARSON CITY; 5/25 WINNEMUCCA; 6/7 FERNLEY; 6/9 GOLDFIELD, DYER	976.53
DHLR21600348	07/06/2016	HELLER.DEAN A.	05/26/2016	06/06/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS, RENO AND RETURN	605.84 212.00
DHLR21600362	07/14/2016	JP MORGAN CHASE BANK NA	05/26/2016	06/03/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 5/26-28 C GUEDRY, 5/26-29 A CARRIGAN, 5/29-6/1 S SIFUENTES, E ABRAMS, 5/30-6/3 J HARRELL IN AND AROUND LAS VEGAS	360.47 741.65
DHLR21600363	07/12/2016	SIFUENTES.STEPHEN P	06/01/2016	06/29/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	398.51
DHLR21600370	07/12/2016	BATH.DONNA M	06/17/2016	06/17/2016	STAFF TRANSPORTATION ELY TO PANACA AND RETURN	129.60
DHLR21600371	07/12/2016	BATH.DONNA M	06/03/2016	06/03/2016	STAFF TRANSPORTATION ELY TO TONOPAH AND RETURN	182.52
DHLR21600372	07/15/2016	JP MORGAN CHASE BANK NA	07/11/2016	07/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER RENO TO WASHINGTON DC	588.60
DHLR21600373	07/20/2016	GOMEZ-UCHOA.LUCERO V	05/14/2016	07/06/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	253.45
DHLR21600374	07/20/2016	HELLER.DEAN A.	04/07/2016	04/11/2016	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	104.16
DHLR21600375	07/15/2016	HELLER.DEAN A.	01/28/2016	01/31/2016	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	115.13
DHLR21600378	07/22/2016	FERGUSON.STEPHANIE L	04/07/2016	05/21/2016	STAFF TRANSPORTATION 4/7, 5/12, 18, 21 RENO TO CARSON CITY AND RETURN	140.98
DHLR21600379	07/21/2016	FERGUSON.STEPHANIE L	05/24/2016	05/25/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.86

B-1205

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21600380	07/25/2016	SIFUENTES.STEPHEN P	07/04/2016	07/13/2016	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 7/4, 12 PAHRUMP; 7/5 LAUGHLIN; 7/13 MESQUITE	326.16
DHLR21600381	07/25/2016	FERGUSON.STEPHANIE L	04/01/2016	05/17/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.70
DHLR21600382	07/25/2016	JP MORGAN CHASE BANK NA	06/20/2016	07/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 6/20, 27, 7/5 RENO TO WASHINGTON DC; 6/23, 29, 7/7 WASHINGTON DC TO RENO; 7/4, 19 LAS VEGAS TO RENO; 7/3, 19 RENO TO LAS VEGAS;	4,201.00
DHLR21600383	07/26/2016	HELLER.DEAN A.	06/16/2016	06/20/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	108.00
DHLR21600384	07/26/2016	HELLER.DEAN A.	06/23/2016	06/27/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	108.00
DHLR21600385	07/26/2016	HELLER.DEAN A.	07/07/2016	07/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	111.02
DHLR21600386	07/28/2016	JONKEY.ASHLEY B	06/29/2016	07/20/2016	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 6/29, 7/19, 20 CARSON CITY; 7/9 FALLON	169.78
DHLR21600387	07/28/2016	JONKEY.ASHLEY B	07/11/2016	07/12/2016	STAFF PER DIEM RENO TO LAS VEGAS AND RETURN	147.53
DHLR21600391	07/28/2016	HELLER.DEAN A.	06/30/2016	07/05/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS, RENO AND RETURN	156.11 216.00
DHLR21600392	07/28/2016	DOYLE.SCARLET K	07/14/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	458.78 268.11
DHLR21600393	08/03/2016	ABRAMS.EDGAR MCCONNELL	07/24/2016	07/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, LAS VEGAS, MINNEAPOLIS MN AND RETURN	64.90 592.11 64.93
DHLR21600394	08/05/2016	JP MORGAN CHASE BANK NA	07/06/2016	07/28/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/6-11 K CARR WASHINGTON DC TO RENO AND RETURN; 7/11-12 A JONKEY RENO TO LAS VEGAS AND RETURN; 7/22 S DOYLE LAS VEGAS TO WASHINGTON DC; 7/24-28 E ABRAMS WASHINGTON DC TO LAS VEGAS AND RETURN; 7/24 J HARRELL WASHINGTON DC TO SALT LAKE CITY; 7/25-28 S PAUL WASHINGTON DC TO LAS VEGAS AND RETURN	2,521.50
DHLR21600395	08/05/2016	JP MORGAN CHASE BANK NA	07/11/2016	07/22/2016	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 7/11-12 A JONKEY IN AND AROUND LAS VEGAS; 7/18-22 S DOYLE IN AND AROUND LAS VEGAS	297.43
DHLR21600402	08/11/2016	PAUL.SARAH TIMONEY	07/25/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	375.48 26.00
DHLR21600403	08/11/2016	FERGUSON.STEPHANIE L	06/01/2016	07/28/2016	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 6/1, 7/7, 28 SPARKS; 6/9, 15, 24, 29, 7/8, 15, 21 INTERDEPARTMENTAL TRANSPORTATION	56.92
DHLR21600404	08/10/2016	FERGUSON.STEPHANIE L	06/23/2016	06/30/2016	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 6/23 SOUTH LAKE TAHOE CA; 6/30 STATELINE	86.40
DHLR21600405	08/10/2016	GREEN.RACHEL E	08/01/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	397.28 17.75
DHLR21600406	08/11/2016	DUTIEL.RYAN M	08/02/2016	08/02/2016	STAFF TRANSPORTATION LAS VEGAS TO PAHRUMP AND RETURN	56.32
DHLR21600407	08/12/2016	SIFUENTES.STEPHEN P	07/01/2016	07/29/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	482.89
DHLR21600408	08/12/2016	PACE.KATHLEEN A	05/19/2016	07/22/2016	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 5/19, 6/10, 6/20, 7/22 CARSON CITY; 7/21 SILVER SPRINGS	185.50
DHLR21600409	08/11/2016	PACE.KATHLEEN A	05/04/2016	07/27/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.81
DHLR21600412	08/12/2016	DUTIEL.RYAN M	05/13/2016	08/05/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	440.75
DHLR21600413	08/12/2016	BATH.DONNA M	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION ELY TO ELKO AND RETURN	7.15 205.20

B-1206

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21600414	08/12/2016	PACE.KATHLEEN A	08/01/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION RENO TO ELKO AND RETURN	219.28 50.53
DHLR21600415	08/12/2016	BATH.DONNA M	08/01/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION ELY TO ELKO AND RETURN	220.97 205.20
DHLR21600416	08/16/2016	BATH.DONNA M	07/25/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION ELY TO WEST WENDOVER, WELLS, ELKO, EUREKA AND RETURN	136.38 227.34
DHLR21600417	08/12/2016	HARTMANN.DEVYN S	07/11/2016	07/27/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.73
DHLR21600419	08/12/2016	HARRELL.JEREMY B	07/24/2016	08/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, ELKO, ELY, ELKO, SALT LAKE CITY UT, CINCINNATI OH AND RETURN	16.95 694.33 501.70
DHLR21600420	08/16/2016	RIPLINGER.SCOTT A	08/08/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	368.93 8.64
DHLR21600421	08/16/2016	GOMEZ-CHOCHA.LUCERO V	07/12/2016	08/10/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	298.84
DHLR21600425	08/22/2016	LINGENFELTER.ANDREW J	06/01/2016	07/29/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	290.44
DHLR21600430	08/23/2016	MILLER.GRATTON G	08/08/2016	08/16/2016	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 8/8 HAWTHORNE; 8/11 TOPAZ CA; 8/13 GARDNERVILLE; 8/16 CARSON CITY	331.56
DHLR21600431	09/12/2016	ABRAMS.EDGAR MCCONNELL	08/08/2016	08/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	36.95 1,346.78 151.43
DHLR21600432	09/02/2016	CARR.KATHERINE N	03/17/2016	07/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.78
DHLR21600433	09/08/2016	HARTMANN.DEVYN S	08/02/2016	08/29/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.50
DHLR21600434	09/08/2016	WILKINSON.EMILY	08/14/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, SALT LAKE CITY UT AND RETURN	538.84 5.54
DHLR21600435	09/07/2016	MILLER.GRATTON G	06/21/2016	07/28/2016	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 6/21, 29 CARSON CITY; 6/22 VIRGINIA CITY; 6/23 LOVELOCK; 6/28 HAWTHORNE; 7/5 GOLDFIELD; 7/13 YERINGTON; 7/20 DYER; 7/25-26 WEST WENDOVER, WELLS, ELKO; 7/28 GARDNERVILLE	1,484.14
DHLR21600436	09/07/2016	JP MORGAN CHASE BANK NA	07/15/2016	08/18/2016	SENATORS TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 7/15 WASHINGTON DC TO RENO; 7/25, 8/17 RENO TO LAS VEGAS; 7/26, 8/18 LAS VEGAS TO RENO	971.00
DHLR21600437	09/15/2016	JP MORGAN CHASE BANK NA	07/30/2016	09/02/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/30-8/14 K CARR WASHINGTON DC TO RENO AND RETURN, 8/31 WASHINGTON DC TO LAS VEGAS TO RENO; 8/12 E ABRAMS RENO TO LAS VEGAS; 8/18 E WILKINSON RENO TO WASHINGTON DC; 8/24-9/2 J HARRELL WASHINGTON DC TO RENO AND RETURN; 8/25 V GLOVER RENO TO WASHINGTON DC; 8/31-9/1 K PACE RENO TO LAS VEGAS AND RETURN	2,449.98
DHLR21600438	09/09/2016	JP MORGAN CHASE BANK NA	07/24/2016	08/18/2016	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 7/24-28 E ABRAMS, 7/25-27 S PAUL, 8/1-4 R GREEN, 8/17-18 C GUEDRY IN AND AROUND LAS VEGAS; 7/24-29 J HARRELL SALT LAKE CITY UT TO ELKO, ELY AND RETURN; 8/1-3 K PACE RENO TO ELKO AND RETURN; 8/8-10 S RIPLINGER, 8/14-18 E WILKINSON IN AND AROUND RENO; 8/7-12 K CARR RENO TO ELY AND RETURN	1,453.63
DHLR21600439	09/15/2016	JP MORGAN CHASE BANK NA	08/12/2016	08/25/2016	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 8/12-18 E ABRAMS IN AND AROUND LAS VEGAS; 8/22-25 V GLOVER IN AND AROUND RENO	532.18

[illegible]

B-1209

Funding Year **2014****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,103,799.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-485,450.98		
Net Payroll Expenses		0.00	-2,095,912.85
Travel and Transportation of Persons		0.00	-117,570.32
Transportation of Things		0.00	-9.40
Rent, Communications and Utilities		0.00	-38,855.76
Printing and Reproduction		0.00	-2,417.50
Other Contractual Services		0.00	-8,691.23
Supplies and Materials		0.00	-206,771.40
Acquisition of Assets		0.00	-165,833.56
ORGANIZATION TOTALS	\$2,636,062.02	\$0.00	-\$2,636,062.02
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,127,431.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,019,306.06
Travel and Transportation of Persons		0.00	-101,738.60
Rent, Communications and Utilities		0.00	-47,838.64
Printing and Reproduction		0.00	-1,363.53
Other Contractual Services		0.00	-4,124.46
Supplies and Materials		0.00	-48,427.39
Acquisition of Assets		0.00	-44,850.67
ORGANIZATION TOTALS	\$3,145,322.00	\$0.00	-\$2,267,649.35
UNEXPENDED BALANCE AS OF 09/30/2016			\$877,672.65

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

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B-1210

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,151,286.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,129,381.16	-2,091,266.08
Travel and Transportation of Persons		-56,094.09	-77,490.25
Rent, Communications and Utilities		-21,154.68	-75,137.82
Other Contractual Services		-2,393.10	-3,313.57
Supplies and Materials		-22,053.00	-40,349.79
Acquisition of Assets		-4,328.65	-7,517.58
ORGANIZATION TOTALS	\$3,177,668.00	-\$1,235,404.68	-\$2,295,075.09
UNEXPENDED BALANCE AS OF 09/30/2016			\$882,592.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HORAN, JEREMY T			LEGISLATIVE DIRECTOR	59,788.18
		MCGARVEY, JOSEPH M			SENIOR POLICY ADVISOR	56,249.96
		FOSSUM, JOHN D			ADMINISTRATIVE DIRECTOR	63,996.58
		YAMAMOTO, ALAN T			STATE DIRECTOR	68,246.56
		WILSON, ROSS JR			WEST HAWAII FIELD REPRESENTATIVE	11,800.00
		LIGON, PAMELA HAYASHI			EXECUTIVE ASSISTANT	34,499.96
		LOPEZ, LARRY ANTHONY			DIRECTOR OF SCHEDULING	45,650.00
		LIN, BETSY E			CHIEF OF STAFF	81,413.18
		IKEDA, HIROSHI N			NATIONAL SECURITY ADVISOR	56,600.00
		TANGA, ADAM			LEGISLATIVE ASSISTANT	39,299.96
		KOUCHI, DAN			LEGISLATIVE AIDE	26,017.71
		LONGBRAKE, PHILLIP			SYSTEM ADMINISTRATOR	23,800.00
		HU, PATRICK			LEGISLATIVE AIDE	27,109.03
		HERNANDEZ, LAUREN E			MILITARY LIAISON/COMMUNITY LIAISON	32,450.00
		YAP, LAURA K			CONSTITUENT SERVICES MANAGER/COMMUNITY LIAISON	40,949.84
		BUENCONSEJO, WILLIAM M			DEPUTY COMMUNICATIONS DIRECTOR/COMMUNITY LIAISON TO AUG. 12	29,343.62
		ELKIN, JONATHAN I			LEGISLATIVE ASSISTANT TO SEP. 16	40,948.10
		EBESUNO, ANN			EAST HAWAII FIELD REPRESENTATIVE	11,795.83
		AKO, GERALD T			KAUAI FIELD REPRESENTATIVE	11,800.00
		UEHARA, KELLI ANN			STATE SCHEDULER TO MAY. 19	5,047.20
		STRAND, BENJAMIN M			LEGISLATIVE AIDE	26,397.73
		VALLURUPALLI, SWARNA			HEALTH AND TAX COUNSEL	47,199.92
		LIN, JASON Y			INTERN TO APR. 1	22.72
		BURKS, JENNIFER L			AGRICULTURAL LEGISLATIVE ASSISTANT & FELLOWSHIP COORDINATOR	42,016.66
		DEMPSTER, WILLIAM W			COMMUNICATIONS DIRECTOR FROM MAY. 23	39,833.33
		CRYAN, CHRISTOPHER M			LEGISLATIVE CORRESPONDENT	24,195.09
		ARITA-CHANG, KAITLIN T			PRESS SECRETARY	31,981.85

B-1211

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EFURD, LAURA L SANTANA, CARLOS A PANG, JASMINE O OTA, SAEDENE K MARKRICH, MAX ISAAC MELLINGER, MORGAN L CHING, CHRISTOPHER IZUMIGAWA, CHARLENE K BOXENBAUM, SHELBY BERMUDEZ, GRACE M LEE, JORDAN YAN, CHRISTINA HAMM, KATHERINE THOMAS, AUBREY F K SUMMERS, WILLIAM AGUILAR, ERIN GODA, HANNAH R LUNA, NICHOLAS K			STATE ADMINISTRATIVE MANAGER TO APR. 7 CASEWORKER STAFF ASSISTANT MAUI FIELD REPRESENTATIVE STAFF ASSISTANT TO AUG. 1 STATE SCHEDULER INTERM TO MAY. 20 STATE ADMINISTRATIVE MANAGER COUNSEL STAFF ASSISTANT INTERM FROM MAY. 16 TO JUL. 22 INTERM FROM JUN. 1 TO AUG. 12 INTERM FROM JUN. 6 TO AUG. 5 STAFF ASSISTANT FROM JUN. 27 INTERM FROM JUL. 13 TO SEP. 2 STAFF ASSISTANT FROM JUL. 28 INTERM FROM AUG. 29 STAFF ASSISTANT FROM SEP. 21	1,195.82 23,928.43 22,016.51 11,650.00 11,742.04 25,207.59 796.10 28,000.00 37,499.92 18,360.00 2,499.99 2,499.98 2,499.99 10,646.66 2,500.00 8,624.98 740.69 916.66
DHIR21600203	04/05/2016	LOPEZ,LARRY ANTHONY	03/06/2016	03/07/2016	STAFF PER DIEM WASHINGTON DC TO BOSTON MA AND RETURN	241.08
DHIR21600218	04/11/2016	HIRONO,MAZIE	04/03/2016	04/03/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	90.00
DHIR21600219	04/05/2016	JP MORGAN CHASE BANK NA	04/02/2016	04/03/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	810.50
DHIR21600220	04/05/2016	JP MORGAN CHASE BANK NA	03/21/2016	03/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO LOS ANGELES CA TO HONOLULU	151.00
DHIR21600223	04/11/2016	LIN,BETSY E	03/20/2016	04/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	506.48 3,988.00 2,409.19
DHIR21600226	04/13/2016	ARITA-CHANG,KAITLIN T	03/23/2016	04/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	2,357.60 2,188.74
DHIR21600232	04/28/2016	JP MORGAN CHASE BANK NA	04/22/2016	04/22/2016	STAFF TRANSPORTATION AIRFARE FOR L HERNANDEZ HONOLULU TO KEKAHA, KAUAI AND RETURN	162.40
DHIR21600242	05/12/2016	YAP,LAURA K	05/05/2016	05/05/2016	STAFF TRANSPORTATION HONOLULU TO WAIANAE AND RETURN	38.12
DHIR21600243	06/07/2016	JP MORGAN CHASE BANK NA	05/30/2016	05/30/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO KONA AND RETURN	203.50
DHIR21600244	05/11/2016	JP MORGAN CHASE BANK NA	04/29/2016	04/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	810.50
DHIR21600245	05/11/2016	JP MORGAN CHASE BANK NA	05/07/2016	05/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	916.50
DHIR21600249	05/11/2016	HIRONO,MAZIE	04/29/2016	05/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	178.00
DHIR21600250	05/17/2016	LIN,BETSY E	05/01/2016	05/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	205.20 1,659.82 1,289.51
DHIR21600253	05/20/2016	LIN,BETSY E	05/01/2016	05/08/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HONOLULU AND RETURN	20.00
DHIR21600254	05/20/2016	LIN,BETSY E	05/18/2016	05/18/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.23
DHIR21600258	06/08/2016	YAMAMOTO,ALAN T	05/14/2016	05/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	262.16 2,009.69 1,158.36
DHIR21600259	06/02/2016	ARITA-CHANG,KAITLIN T	05/25/2016	05/25/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.75

B-1212

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21600260	06/03/2016	YAMAMOTO,ALAN T	05/23/2016	05/23/2016	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	173.40
DHIR21600267	06/07/2016	YAMAMOTO,ALAN T	06/04/2016	06/04/2016	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	176.40
DHIR21600269	06/14/2016	YAMAMOTO,ALAN T	05/30/2016	05/30/2016	STAFF TRANSPORTATION HONOLULU TO KAILUA KONA AND RETURN	207.40
DHIR21600271	06/20/2016	BOXENBAUM,SHELBY	06/10/2016	06/10/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.56
DHIR21600277	06/23/2016	SANTANA,CARLOS A	06/15/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	10.00 221.76
DHIR21600280	06/21/2016	JP MORGAN CHASE BANK NA	06/04/2016	06/04/2016	STAFF TRANSPORTATION AIRFARE FOR W BUENCONSEJO HONOLULU TO KAHULUI MAUI AND RETURN	197.40
DHIR21600281	06/21/2016	JP MORGAN CHASE BANK NA	06/15/2016	06/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR C SANTANA HONOLULU TO LIHUE KAUAI AND RETURN	136.01
DHIR21600282	06/21/2016	JP MORGAN CHASE BANK NA	06/04/2016	06/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO KAHULUI MAUI AND RETURN	176.40
DHIR21600283	06/21/2016	JP MORGAN CHASE BANK NA	05/20/2016	05/20/2016	STAFF TRANSPORTATION AIRFARE FOR L HERNANDEZ HONOLULU TO HILO AND RETURN	178.40
DHIR21600284	06/21/2016	JP MORGAN CHASE BANK NA	05/30/2016	05/30/2016	STAFF TRANSPORTATION AIRFARE FOR W BUENCONSEJO HONOLULU TO KONA AND RETURN	196.39
DHIR21600285	06/21/2016	HIRONO,MAZIE	05/27/2016	06/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	139.50
DHIR21600286	06/22/2016	JP MORGAN CHASE BANK NA	06/04/2016	06/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	1,126.50
DHIR21600287	06/23/2016	JP MORGAN CHASE BANK NA	05/26/2016	05/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	1,752.50
DHIR21600294	06/28/2016	BUENCONSEJO, WILLIAM M	06/04/2016	06/04/2016	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	24.94 29.20
DHIR21600295	06/28/2016	BUENCONSEJO, WILLIAM M	05/30/2016	05/30/2016	STAFF PER DIEM HONOLULU TO KAILUA KONA AND RETURN	16.35
DHIR21600296	07/01/2016	LIN,BETSY E	05/27/2016	06/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	300.90 1,237.21 1,624.36
DHIR21600297	06/30/2016	YAMAMOTO,ALAN T	06/23/2016	06/23/2016	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	194.40
DHIR21600300	07/13/2016	SANTANA,CARLOS A	07/06/2016	07/06/2016	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	14.57 93.83
DHIR21600302	07/13/2016	JP MORGAN CHASE BANK NA	07/06/2016	07/06/2016	STAFF TRANSPORTATION AIRFARE FOR C SANTANA HONOLULU TO HILO	222.60
DHIR21600303	07/13/2016	JP MORGAN CHASE BANK NA	07/07/2016	07/07/2016	STAFF TRANSPORTATION AIRFARE FOR R WILSON KONA TO HONOLULU AND RETURN	215.50
DHIR21600304	07/14/2016	JP MORGAN CHASE BANK NA	07/03/2016	07/10/2016	STAFF TRANSPORTATION AIRFARE FOR J FOSSUM WASHINGTON DC TO HONOLULU AND RETURN	1,595.00
DHIR21600305	07/12/2016	JP MORGAN CHASE BANK NA	07/05/2016	07/05/2016	STAFF TRANSPORTATION AIRFARE FOR G AKO LIHUE KAUAI TO HONOLULU AND RETURN	166.40
DHIR21600306	07/12/2016	JP MORGAN CHASE BANK NA	07/06/2016	07/07/2016	STAFF TRANSPORTATION AIRFARE FOR S OTA KAHULUI MAUI TO HONOLULU AND RETURN	248.20
DHIR21600307	07/12/2016	JP MORGAN CHASE BANK NA	07/05/2016	07/05/2016	STAFF TRANSPORTATION AIRFARE FOR A EBESUNO HILO TO HONOLULU AND RETURN	232.60
DHIR21600312	07/15/2016	FOSSUM,JOHN D	07/03/2016	07/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	206.28 1,761.47 1,019.09
DHIR21600315	07/14/2016	HIRONO,MAZIE	06/30/2016	07/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	178.00

B-1213

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21600316	07/14/2016	HIRONO,MAZIE	07/11/2016	07/11/2016	SENATOR'S TRANSPORTATION	15.54
DHIR21600319	07/26/2016	YAMAMOTO,ALAN T	07/20/2016	07/20/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIR21600324	07/26/2016	JP MORGAN CHASE BANK NA	07/15/2016	07/15/2016	STAFF TRANSPORTATION	122.40
DHIR21600325	07/26/2016	JP MORGAN CHASE BANK NA	07/20/2016	07/20/2016	HONOLULU TO LIHUE AND RETURN	
DHIR21600326	07/29/2016	JP MORGAN CHASE BANK NA	06/30/2016	07/05/2016	SENATOR'S TRANSPORTATION	465.00
DHIR21600327	07/27/2016	JP MORGAN CHASE BANK NA	06/30/2016	07/05/2016	AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	
DHIR21600328	07/26/2016	YAMAMOTO,ALAN T	07/25/2016	07/25/2016	SENATOR'S TRANSPORTATION	150.00
DHIR21600331	08/15/2016	BUENCONSEJO, WILLIAM M	08/01/2016	08/01/2016	AIRFARE FOR SEN HIRONO HONOLULU TO LIHUE KAUAI AND RETURN	
DHIR21600333	08/11/2016	BUENCONSEJO, WILLIAM M	08/04/2016	08/04/2016	SENATOR'S TRANSPORTATION	2,034.50
					AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU AND RETURN	
					STAFF TRANSPORTATION	844.50
					HONOLULU TO KAILUA KONA AND RETURN	
					STAFF PER DIEM	184.40
					HONOLULU TO KAHULUI AND RETURN	
					STAFF PER DIEM	26.80
					HONOLULU TO KAHULUI AND RETURN	
					STAFF PER DIEM	28.33
					HONOLULU TO KAHULUI AND RETURN	37.86
					STAFF TRANSPORTATION	
					HONOLULU TO LIHUE AND RETURN	157.40
					STAFF TRANSPORTATION	
					HONOLULU TO LIHUE AND RETURN	338.40
					8/3, 4 HONOLULU TO KAHULUI AND RETURN	
					SENATOR'S TRANSPORTATION	86.00
					AIRFARE FOR SEN HIRONO MAUI TO HONOLULU	
					STAFF TRANSPORTATION	187.40
					AIRFARE FOR W BUENCONSEJO HONOLULU TO MAUI AND RETURN	
					STAFF TRANSPORTATION	166.40
					AIRFARE FOR W. BUENCONSEJO HONOLULU TO MAUI AND RETURN	
					SENATOR'S TRANSPORTATION	86.00
					AIRFARE FOR SEN HIRONO HONOLULU TO MAUI	
					STAFF PER DIEM	467.65
					STAFF TRANSPORTATION	1,661.73
					WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU AND RETURN	
					STAFF PER DIEM	420.07
					STAFF TRANSPORTATION	455.76
					HONOLULU TO KAHULUI AND RETURN	
					STAFF PER DIEM	3,109.07
					STAFF TRANSPORTATION	1,359.95
					WASHINGTON DC TO HONOLULU AND RETURN	
					STAFF TRANSPORTATION	1,228.10
					WASHINGTON DC TO HONOLULU AND RETURN	
					STAFF PER DIEM	1,866.90
					STAFF TRANSPORTATION	1,422.66
					WASHINGTON DC TO HONOLULU AND RETURN	
					STAFF PER DIEM	1,067.64
					STAFF TRANSPORTATION	1,126.95
					WASHINGTON DC TO KAHULUI AND RETURN	
					STAFF PER DIEM	638.53
					STAFF TRANSPORTATION	147.00
					WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU, KAHULUI, HONOLULU AND RETURN	
					SENATOR'S TRANSPORTATION	248.20
					AIRFARE FOR SEN HIRONO HONOLULU TO KAHULUI MAUI AND RETURN	
					SENATOR'S TRANSPORTATION	177.10
					AIRFARE FOR SEN HIRONO DETROIT MI TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						56,094.09
CV160004905	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	22.00
CV160005889	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	69.00
CV160006469	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	28.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160006889	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	293.00
CV160007645	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	23.00
DHIR21600226	04/13/2016	ARITA-CHANG.KAITLIN T	03/23/2016	04/03/2016	FEES AND OTHER CHARGES	40.00
DHIR21600241	05/11/2016	LIGON.PAMELA HAYASHI	05/07/2016	05/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.54
DHIR21600264	06/07/2016	JP MORGAN CHASE BANK NA	05/26/2016	05/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.00
DHIR21600273	06/20/2016	RAE OSHIRO EA	06/14/2016	06/14/2016	OTHER MISCELLANEOUS SERVICES	523.56
DHIR21600291	06/24/2016	HUNTINGTON T BLOCK INSURANCE AGENCY INC	07/09/2016	07/09/2017	FEES AND OTHER CHARGES	1,000.00
DHIR21600304	07/14/2016	JP MORGAN CHASE BANK NA	07/03/2016	07/10/2016	FEES AND OTHER CHARGES	40.00
DHIR21600354	08/19/2016	STRAND.BENJAMIN M	07/28/2016	08/08/2016	FEES AND OTHER CHARGES	40.00
DHIR21600362	09/16/2016	ARITA-CHANG.KAITLIN T	08/06/2016	08/29/2016	FEES AND OTHER CHARGES	40.00
DHIR21600366	09/13/2016	TANGA.ADAM	08/09/2016	08/21/2016	FEES AND OTHER CHARGES	40.00
DHIR21600370	09/12/2016	KOUCHI.DAN	07/30/2016	08/15/2016	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						2,393.10
DHIR21600221	04/07/2016	JP MORGAN CHASE BANK NA	03/28/2016	03/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	187.02
DHIR21600251	05/18/2016	IZUMIGAWA.CHARLENE K	05/14/2016	05/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	20.94
DHIR21600265	06/03/2016	JP MORGAN CHASE BANK NA	05/26/2016	05/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	227.06
DHIR21600270	06/17/2016	YAMAMOTO.ALAN T	06/14/2016	06/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	140.26
DHIR21600288	06/22/2016	JP MORGAN CHASE BANK NA	06/16/2016	06/16/2016	PURCHASED SOFTWARE (EXPENDABLE)	11.99
DHIR21600359	09/06/2016	BERMAN DATABASE SYSTEMS INC	07/31/2016	07/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	3,600.00
DHIR21600377	09/12/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	141.38
ACQUISITION OF ASSETS						4,328.65
OTHER PERSONNEL COMPENSATION						12,368.90
PERSONNEL COMP. FULL-TIME PERMANENT						1,109,865.56
PERSONNEL BENEFITS						7,146.70
NET PAYROLL EXPENSES						1,129,381.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,981,231.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-573,189.80		
Net Payroll Expenses		0.00	-2,223,368.58
Travel and Transportation of Persons		-28.56	-99,112.45
Rent, Communications and Utilities		0.00	-24,242.93
Printing and Reproduction		0.00	-350.00
Other Contractual Services		0.00	-572.15
Supplies and Materials		0.00	-18,097.59
Acquisition of Assets		0.00	-60,011.50
ORGANIZATION TOTALS	\$2,425,755.20	-\$28.56	-\$2,425,755.20
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21600174	04/11/2016	JOHNSON.SALLY F	09/15/2014	09/30/2014	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.56
					TRAVEL AND TRANSPORTATION OF PERSONS	28.56

B-1216

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,005,026.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,246,017.62
Travel and Transportation of Persons		-214.20	-71,363.66
Rent, Communications and Utilities		0.00	-26,615.16
Other Contractual Services		0.00	-275.10
Supplies and Materials		0.00	-14,966.89
Acquisition of Assets		300.00	-404.31
ORGANIZATION TOTALS	\$3,022,917.00	\$85.80	-\$2,359,642.74
UNEXPENDED BALANCE AS OF 09/30/2016			\$663,274.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21600149	04/04/2016	JOHNSON.SALLY F	11/01/2014	11/30/2014	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.40
DHOE21600150	04/04/2016	JOHNSON.SALLY F	01/01/2015	01/31/2015	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DHOE21600151	04/04/2016	JOHNSON.SALLY F	02/01/2015	02/28/2015	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DHOE21600152	04/04/2016	JOHNSON.SALLY F	03/01/2015	03/31/2015	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.56
DHOE21600153	04/04/2016	JOHNSON.SALLY F	04/01/2015	04/30/2015	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DHOE21600154	04/04/2016	JOHNSON.SALLY F	05/01/2015	05/30/2015	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DHOE21600155	04/04/2016	JOHNSON.SALLY F	06/01/2015	06/30/2015	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.84
DHOE21600156	04/04/2016	JOHNSON.SALLY F	09/01/2015	09/30/2015	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
TRAVEL AND TRANSPORTATION OF PERSONS						214.20
CD2160000033	04/28/2016	GSL SOLUTIONS INC	09/01/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	-300.00
ACQUISITION OF ASSETS						-300.00

B-1217

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,028,881.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,203,397.45	-2,378,959.74
Travel and Transportation of Persons		-45,456.13	-67,488.14
Rent, Communications and Utilities		-14,774.67	-24,945.62
Other Contractual Services		-62.80	-290.20
Supplies and Materials		-7,340.69	-13,226.77
Acquisition of Assets		-1,296.03	-4,046.03
ORGANIZATION TOTALS	\$3,055,263.00	-\$1,272,327.77	-\$2,488,956.50
UNEXPENDED BALANCE AS OF 09/30/2016			\$566,306.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHISLER, LEIGH H			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF FROM JUN. 1	16,666.64
		SCHISLER, STEPHANIE U			DEPUTY CHIEF OF STAFF	41,439.48
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO JUL. 15	875.00
		EBERHARD, ANTHONY A			LEGISLATIVE DIRECTOR	78,517.92
		CARTER, JOSHUA A			MILITARY LEGISLATIVE ASSISTANT	57,240.00
		CAPENER, KAMI L			DEPUTY COMMUNICATIONS DIRECTOR	33,499.92
		HAMMAN, KRISTEN G			REGIONAL DIRECTOR	38,479.92
		LARSON, DONALD D III			CHIEF OF STAFF STATE DIRECTOR	84,729.48
		WEHRI, EILEEN M			STATE OFFICE MANAGER	37,315.44
		CANTON, DONALD R			COMMUNICATIONS DIRECTOR	84,000.00
		BRUSEGAARD, THOMAS T			REGIONAL DIRECTOR	38,479.92
		FREI, ELIZABETH P			LEGISLATIVE ASSISTANT	25,999.92
		RAUSER, MONTY A			CASEWORK MANAGER	37,315.44
		TRYON, EMILY B			LEGISLATIVE ASSISTANT	45,967.92
		MOEN, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	26,391.48
		JOHNSON, SALLY F			REGIONAL DIRECTOR	38,479.92
		BERNSTEIN, RYAN			CHIEF OF STAFF-WASHINGTON DC	84,000.00
		AFOLTER, SHAWN D			LEGISLATIVE ASSISTANT	25,999.92
		LINDHOLM, MONICA M			OFFICE MANAGER	25,417.92
		FINKEN, ALEX			COMMUNICATIONS AND LEGISLATIVE SPECIALIST	21,840.00
		DOHRMANN, REBEKAH A			CASEWORK MANAGER	28,404.96
		CAMERON, JON R			WESTERN REGIONAL DIRECTOR	42,379.92
		ENDRUD, BRITA L			LEGISLATIVE AIDE	19,573.28
		HARDY, TYLER R			LEGISLATIVE AIDE	19,999.92
		NIES, MATTHEW DAVID			STAFF AND COMMUNICATIONS ASSISTANT	17,846.40
		NEWMAN, JENNIFER A			EXECUTIVE ASSISTANT / SCHEDULER	30,333.28
		KIRK, CAROLINE A			PRESS SECRETARY TO AUG. 30	16,193.91

B-1218

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, SHANNON M AAFEOT, ALEXIS A SKARPHOL, LOGAN J LEE, JESSICA M CARLSON, BAILEY A WEBER, AARON J TOLBERT, MAURICE A PYRON, ROBERT C JR GILBERTSON, MEGAN M MCMILLIN, TAYLOR RAE SWIONTEK, EDWARD HANSON, CAITLIN E PEDERSEN, CARTER T KENNEDY, TY R FOY, ELIZABETH M BERGSTROM, BENJAMIN P MUND, CARA D OUSE GRINDBERG, CHASE F			HEALTH POLICY ADVISOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT REGIONAL DIRECTOR STAFF ASSISTANT TO MAY, 27 STAFF ASSISTANT TO SEP, 26 DIRECTOR OF INFORMATION TECHNOLOGY LEGISLATIVE CORRESPONDENT INTERM TO MAY, 6 INTERM TO APR, 22 INTERM FROM MAY, 2 TO AUG, 26 INTERM FROM MAY, 23 TO AUG, 22 AND FROM SEP, 12 INTERM FROM MAY, 23 TO AUG, 12 INTERM FROM MAY, 23 TO AUG, 5 INTERM FROM MAY, 23 TO AUG, 10 INTERM FROM AUG, 22 INTERM FROM AUG, 22 INTERM FROM SEP, 7	39,618.64 18,823.92 17,160.00 38,479.92 4,749.99 3,686.14 24,999.96 17,160.00 339.28 691.16 2,407.32 1,665.45 3,349.32 3,056.26 3,265.59 1,632.79 1,632.79 386.41
DHOE21600140	04/01/2016	CAMERON, JON R	03/22/2016	03/23/2016	STAFF PER DIEM WILLISTON TO DICKINSON AND RETURN	105.86
DHOE21600141	04/07/2016	BRUSEGAARD, THOMAS T	03/23/2016	03/23/2016	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	90.43
DHOE21600142	04/01/2016	LARSON III, DONALD D	03/22/2016	03/22/2016	STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	112.20
DHOE21600143	04/11/2016	BRUSEGAARD, THOMAS T	03/21/2016	03/21/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DRAYTON, PEMBINA AND RETURN	8.58 90.29
DHOE21600145	04/14/2016	BISMARCK AIR MEDICAL	03/21/2016	03/21/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HOEVEN, D LARSON BISMARCK TO FARGO, PEMBINA AND RETURN	1,431.00 1,431.00
DHOE21600146	04/01/2016	LARSON III, DONALD D	03/28/2016	03/28/2016	STAFF TRANSPORTATION BISMARCK TO BOWMAN, AMIDON AND RETURN	180.54
DHOE21600147	04/06/2016	CLEAR SKIES	03/23/2016	03/23/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HOEVEN, D LARSON BISMARCK TO DEVILS LAKE, MINOT AND RETURN	806.19 806.19
DHOE21600157	04/04/2016	JOHNSON, SALLY F	11/01/2015	11/30/2015	STATION TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.56
DHOE21600158	04/04/2016	JOHNSON, SALLY F	01/01/2016	01/31/2016	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DHOE21600159	04/04/2016	JOHNSON, SALLY F	02/01/2016	02/29/2016	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DHOE21600160	04/04/2016	JOHNSON, SALLY F	03/01/2016	03/30/2016	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.84
DHOE21600161	04/05/2016	BRUSEGAARD, THOMAS T	03/30/2016	03/30/2016	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.20
DHOE21600162	04/12/2016	CARTER, JOSHUA A	03/21/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, MINOT, JAMESTOWN, FARGO, MINNEAPOLIS MN AND RETURN	364.57 933.89
DHOE21600163	04/14/2016	EXECUTIVE AIR TAXI CORP	03/30/2016	03/30/2016	STAFF TRANSPORTATION AIRFARE FOR SEN HOEVEN, D LARSON BISMARCK TO GRAND FORKS AND RETURN	748.63 748.63
DHOE21600164	04/12/2016	LEE, JESSICA M	02/19/2016	02/19/2016	STAFF TRANSPORTATION FARGO TO LAMOURE AND RETURN	115.26
DHOE21600165	04/11/2016	LEE, JESSICA M	03/22/2016	03/22/2016	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	60.18
DHOE21600166	04/11/2016	LARSON III, DONALD D	03/30/2016	03/30/2016	STAFF PER DIEM BISMARCK TO GRAND FORKS AND RETURN	11.00
DHOE21600167	04/08/2016	CAMERON, JON R	01/12/2016	01/12/2016	STAFF PER DIEM WILLISTON TO STANLEY AND RETURN	10.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21600168	04/08/2016	CAMERON.JON R	01/15/2016	01/15/2016	STAFF PER DIEM	10.40
DHOE21600169	04/11/2016	CAMERON.JON R	03/03/2016	03/03/2016	WILLISTON TO FAIRFIELD AND RETURN STAFF PER DIEM	10.24
DHOE21600170	04/08/2016	CAMERON.JON R	03/16/2016	03/16/2016	WILLISTON TO DICKINSON AND RETURN STAFF PER DIEM	11.02
DHOE21600171	04/08/2016	CAMERON.JON R	03/28/2016	03/28/2016	WILLISTON TO BISMARCK AND RETURN STAFF PER DIEM	10.24
DHOE21600172	04/08/2016	CAMERON.JON R	03/30/2016	03/30/2016	WILLISTON TO DICKINSON AND RETURN STAFF PER DIEM	10.24
DHOE21600173	04/08/2016	CAMERON.JON R	03/31/2016	03/31/2016	WILLISTON TO DICKINSON AND RETURN STAFF PER DIEM	10.40
DHOE21600178	04/15/2016	JP MORGAN CHASE BANK NA	02/22/2016	02/22/2016	WILLISTON TO BISMARCK AND RETURN SENATOR'S TRANSPORTATION	321.60
DHOE21600179	04/20/2016	JP MORGAN CHASE BANK NA	02/26/2016	02/29/2016	AIRFARE FOR SEN HOEVEN FARGO TO WASHINGTON DC SENATOR'S TRANSPORTATION	561.20
DHOE21600180	04/15/2016	JP MORGAN CHASE BANK NA	03/04/2016	03/07/2016	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN SENATOR'S TRANSPORTATION	561.20
DHOE21600181	04/15/2016	JP MORGAN CHASE BANK NA	03/14/2016	03/14/2016	AIRFARE FOR SEN HOEVEN WASHINGTON TO BISMARCK AND RETURN SENATOR'S TRANSPORTATION	280.60
DHOE21600182	04/15/2016	FINKEN.ALEX	03/10/2016	03/10/2016	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC STAFF TRANSPORTATION	99.96
DHOE21600183	04/18/2016	FINKEN.ALEX	03/14/2016	03/17/2016	FARGO TO JAMESTOWN AND RETURN STAFF PER DIEM	223.03
DHOE21600184	04/15/2016	FINKEN.ALEX	03/18/2016	03/18/2016	STAFF TRANSPORTATION FARGO TO BISMARCK, DICKINSON, WILLISTON, MINOT AND RETURN	433.50
DHOE21600188	04/26/2016	BRUSEGAARD.THOMAS T	04/13/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	7.36
DHOE21600189	04/28/2016	LARSON III.DONALD D	04/08/2016	04/08/2016	STAFF TRANSPORTATION GRAND FORKS TO NAPOLEON AND RETURN	79.56
DHOE21600190	04/26/2016	RAUSER.MONTY A	04/13/2016	04/13/2016	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	242.76
DHOE21600191	04/25/2016	BRUSEGAARD.THOMAS T	04/15/2016	04/15/2016	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	98.43
DHOE21600192	04/25/2016	HAMMAN KRISTEN G	04/15/2016	04/15/2016	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	196.86
DHOE21600193	04/26/2016	HOEVEN.JOHN	04/07/2016	04/10/2016	STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	83.64
DHOE21600194	04/22/2016	CAMERON.JON R	04/05/2016	04/05/2016	STAFF TRANSPORTATION BISMARCK TO RIVERDALE AND RETURN	68.85
DHOE21600195	04/22/2016	CAMERON.JON R	04/11/2016	04/12/2016	SENATOR'S PER DIEM WASHINGTON DC TO FARGO AND RETURN	89.00
DHOE21600196	04/22/2016	CAMERON.JON R	04/15/2016	04/15/2016	STAFF PER DIEM WILLISTON TO LIGNITE, NOONAN AND RETURN	16.18
DHOE21600197	04/27/2016	CAMERON.JON R	04/06/2016	04/09/2016	STAFF PER DIEM WILLISTON TO FARGO AND RETURN	8.70
DHOE21600198	04/25/2016	BRUSEGAARD.THOMAS T	04/19/2016	04/19/2016	STAFF PER DIEM WILLISTON TO FARGO AND RETURN	11.29
DHOE21600199	04/25/2016	BRUSEGAARD.THOMAS T	04/20/2016	04/20/2016	STAFF PER DIEM WILLISTON TO DICKINSON, BISMARCK AND RETURN	290.00
DHOE21600201	04/29/2016	JOHNSON.SALLY F	04/20/2016	04/21/2016	STAFF TRANSPORTATION WILLISTON TO DENVER, LAKEWOOD, WINDSOR AND RETURN	843.56
DHOE21600202	04/29/2016	CAMERON.JON R	04/21/2016	04/21/2016	STAFF TRANSPORTATION GRAND FORKS TO HILLSBORO AND RETURN	40.80
DHOE21600204	05/02/2016	BRUSEGAARD.THOMAS T	04/26/2016	04/26/2016	STAFF TRANSPORTATION GRAND FORKS TO FT TOTTEN AND RETURN	98.94
					STAFF TRANSPORTATION MINOT TO FARGO AND RETURN	290.70
					STAFF TRANSPORTATION WILLISTON TO DICKINSON, MANDAN, BISMARCK AND RETURN	245.31
					STAFF TRANSPORTATION GRAND FORKS TO LARIMORE AND RETURN	33.66

B-1220

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21600205	05/02/2016	JP MORGAN CHASE BANK NA	03/18/2016	04/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	280.60
DHOE21600206	05/02/2016	JP MORGAN CHASE BANK NA	04/07/2016	04/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO	321.60
DHOE21600207	04/29/2016	CAMERON.JON R	04/27/2016	04/27/2016	STAFF TRANSPORTATION WILLISTON TO WATFORD CITY AND RETURN	54.06
DHOE21600208	05/02/2016	CAMERON.JON R	04/26/2016	04/26/2016	STAFF TRANSPORTATION WILLISTON TO MANNING, DICKINSON, GLADSTONE AND RETURN	167.79
DHOE21600209	05/06/2016	CAMERON.JON R	04/28/2016	04/28/2016	STAFF TRANSPORTATION WILLISTON TO BOWMAN, DICKINSON AND RETURN	194.82
DHOE21600210	05/06/2016	BRUSEGAARD.THOMAS T	05/02/2016	05/02/2016	STAFF TRANSPORTATION GRAND FORKS TO WEST FARGO AND RETURN	83.64
DHOE21600213	05/13/2016	LARSON III.DONALD D	05/06/2016	05/06/2016	STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	112.20
DHOE21600214	05/13/2016	CAMERON.JON R	05/05/2016	05/05/2016	STAFF TRANSPORTATION WILLISTON TO MINOT AND RETURN	131.07
DHOE21600215	05/13/2016	CAMERON.JON R	05/06/2016	05/06/2016	STAFF TRANSPORTATION WILLISTON TO TRENTON, DICKINSON AND RETURN	160.14
DHOE21600216	05/13/2016	CAMERON.JON R	05/07/2016	05/07/2016	STAFF TRANSPORTATION WILLISTON TO CROSBY AND RETURN	70.38
DHOE21600217	05/13/2016	CAMERON.JON R	05/09/2016	05/09/2016	STAFF TRANSPORTATION WILLISTON TO BISMARCK AND RETURN	232.56
DHOE21600218	05/17/2016	CAMERON.JON R	05/11/2016	05/11/2016	STAFF TRANSPORTATION WILLISTON TO DICKINSON AND RETURN	141.78
DHOE21600221	05/20/2016	CAMERON.JON R	05/12/2016	05/12/2016	STAFF TRANSPORTATION WILLISTON TO STANLEY, NEW TOWN AND RETURN	101.49
DHOE21600222	05/20/2016	CAMERON.JON R	05/13/2016	05/13/2016	STAFF TRANSPORTATION WILLISTON TO DICKINSON AND RETURN	151.47
DHOE21600224	05/20/2016	JP MORGAN CHASE BANK NA	05/04/2016	05/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	280.60
DHOE21600225	05/19/2016	LEE.JESSICA M	04/07/2016	04/07/2016	STAFF TRANSPORTATION FARGO TO LAMOURE AND RETURN	40.80
DHOE21600227	05/23/2016	LARSON III.DONALD D	04/02/2016	04/02/2016	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	196.86
DHOE21600228	05/20/2016	HAMMAN.KRISTEN G	05/14/2016	05/14/2016	STAFF TRANSPORTATION BISMARCK TO STEELE AND RETURN	44.88
DHOE21600229	05/23/2016	CAMERON.JON R	05/17/2016	05/17/2016	STAFF TRANSPORTATION WILLISTON TO STANLEY, TIOGA AND RETURN	89.76
DHOE21600230	05/23/2016	CAMERON.JON R	05/18/2016	05/18/2016	STAFF TRANSPORTATION WILLISTON TO NEW TOWN AND RETURN	75.99
DHOE21600231	06/09/2016	HOEVEN.JOHN	03/18/2016	04/04/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, BEULAH AND RETURN	78.54
DHOE21600232	06/01/2016	JOHNSON.SALLY F	05/16/2016	05/16/2016	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DHOE21600233	06/02/2016	JOHNSON.SALLY F	05/17/2016	05/17/2016	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	122.40
DHOE21600234	06/02/2016	CAMERON.JON R	05/20/2016	05/20/2016	STAFF TRANSPORTATION WILLISTON TO DICKINSON AND RETURN	146.37
DHOE21600235	06/02/2016	CAMERON.JON R	05/24/2016	05/24/2016	STAFF TRANSPORTATION WILLISTON TO BISMARCK AND RETURN	244.29
DHOE21600237	06/09/2016	WEBER.AARON J	04/19/2016	04/19/2016	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	62.22
DHOE21600238	06/16/2016	WEBER.AARON J	05/20/2016	05/20/2016	STAFF TRANSPORTATION FARGO TO SHEYENNE AND RETURN	42.84
DHOE21600239	06/01/2016	BRUSEGAARD.THOMAS T	05/25/2016	05/25/2016	STAFF TRANSPORTATION GRAND FORKS TO GRAFTON AND RETURN	41.82
DHOE21600241	06/10/2016	JP MORGAN CHASE BANK NA	04/29/2016	05/09/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	561.20

B-1221

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21600242	06/13/2016	JP MORGAN CHASE BANK NA	05/13/2016	05/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO	321.60
DHOE21600244	06/14/2016	HAMMAN.KRISTEN G	06/03/2016	06/03/2016	STAFF TRANSPORTATION BISMARCK TO HAZEN AND RETURN	72.42
DHOE21600245	06/14/2016	LARSON III.DONALD D	05/10/2016	05/10/2016	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	98.43
DHOE21600246	06/15/2016	LARSON III.DONALD D	05/31/2016	05/31/2016	STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	112.20
DHOE21600250	06/16/2016	HOEVEN.JOHN	05/27/2016	06/06/2016	SENATOR'S PER DIEM WASHINGTON DC TO BISMARCK, FARGO AND RETURN	80.10
DHOE21600251	06/15/2016	HAMMAN.KRISTEN G	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	7.47 104.04
DHOE21600252	06/17/2016	WEBER.AARON J	06/09/2016	06/09/2016	STAFF TRANSPORTATION FARGO TO EDGELEY AND RETURN	135.66
DHOE21600253	06/24/2016	BRUSEGAARD.THOMAS T	06/21/2016	06/21/2016	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	80.58
DHOE21600254	06/24/2016	BRUSEGAARD.THOMAS T	06/03/2016	06/03/2016	STAFF TRANSPORTATION GRAND FORKS TO PORTLAND, BUXTON AND RETURN	58.65
DHOE21600255	06/24/2016	CAMERON.JON R	06/19/2016	06/21/2016	STAFF PER DIEM WILLISTON TO GRAND FORKS, BISMARCK, WATFORD CITY AND RETURN	221.67
DHOE21600256	07/08/2016	LARSON III.DONALD D	06/19/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO WASHINGTON DC AND RETURN	583.26 309.56
DHOE21600257	07/06/2016	TOLBERT.MAURICE A	06/20/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, GRAND FORKS, MINOT, BISMARCK AND RETURN	566.13 1,230.42
DHOE21600258	07/06/2016	LARSON III.DONALD D	06/28/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	108.27 196.86
DHOE21600259	07/05/2016	LEE.JESSICA M	06/13/2016	06/13/2016	STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	50.49
DHOE21600262	07/05/2016	CAMERON.JON R	06/10/2016	06/10/2016	STAFF PER DIEM WILLISTON TO WATFORD CITY AND RETURN	11.55
DHOE21600263	07/05/2016	CAMERON.JON R	06/23/2016	06/23/2016	STAFF PER DIEM WILLISTON TO MINOT AND RETURN	10.55
DHOE21600264	07/06/2016	CAMERON.JON R	06/28/2016	06/28/2016	STAFF PER DIEM WILLISTON TO BEACH, MEDORA, DICKINSON AND RETURN	10.24
DHOE21600265	07/05/2016	CAMERON.JON R	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WILLISTON TO MINOT AND RETURN	14.66 2.00
DHOE21600269	07/13/2016	JP MORGAN CHASE BANK NA	06/19/2016	06/23/2016	STAFF TRANSPORTATION AIRFARE FOR D LARSON BISMARCK TO WASHINGTON DC AND RETURN	561.20
DHOE21600270	07/13/2016	JP MORGAN CHASE BANK NA	05/27/2016	06/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN AS FOLLOWS: 5/27 WASHINGTON DC TO BISMARCK; 6/7 MINNEAPOLIS MN TO WASHINGTON DC	672.70
DHOE21600273	07/14/2016	BRUSEGAARD.THOMAS T	07/11/2016	07/11/2016	STAFF TRANSPORTATION GRAND FORKS TO DRAYTON AND RETURN	47.94
DHOE21600274	07/15/2016	HOEVEN.JOHN	06/06/2016	06/07/2016	SENATOR'S PER DIEM WASHINGTON DC TO BISMARCK, NEW TOWN, WILLISTON, MINNEAPOLIS MN AND RETURN	204.55
DHOE21600275	07/20/2016	LARSON III.DONALD D	07/11/2016	07/11/2016	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	196.86
DHOE21600276	07/19/2016	TOLBERT.MAURICE A	07/05/2016	07/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, BISMARCK AND RETURN	391.06 1,311.18
DHOE21600277	07/19/2016	RAUSER.MONTY A	07/13/2016	07/13/2016	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	196.86
DHOE21600279	07/22/2016	HAMMAN.KRISTEN G	07/15/2016	07/15/2016	STAFF TRANSPORTATION BISMARCK TO FORT YATES AND RETURN	62.22

B-1222

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21600280	07/25/2016	CAMERON.JON R	07/06/2016	07/07/2016	STAFF PER DIEM WILLISTON TO MEDORA, DICKINSON, BISMARCK AND RETURN	131.78
DHOE21600283	07/29/2016	LARSON III.DONALD D	07/24/2016	07/24/2016	STAFF TRANSPORTATION BISMARCK TO DUNSEITH AND RETURN	224.40
DHOE21600284	08/02/2016	JOHNSON.SALLY F	07/19/2016	07/19/2016	STAFF TRANSPORTATION MINOT TO ROLLA AND RETURN	119.85
DHOE21600285	07/29/2016	BRUSEGAARD.THOMAS T	07/25/2016	07/25/2016	STAFF TRANSPORTATION GRAND FORKS TO FINLEY AND RETURN	66.81
DHOE21600286	08/02/2016	LARSON III.DONALD D	07/25/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FINLEY, GRAND FORKS, DRAYTON AND RETURN	120.09 314.16
DHOE21600290	08/01/2016	JP MORGAN CHASE BANK NA	06/24/2016	06/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN AS FOLLOWS: 6/24 WASHINGTON DC TO FARGO; 6/27 BISMARCK TO WASHINGTON DC	502.20
DHOE21600291	08/01/2016	JP MORGAN CHASE BANK NA	06/30/2016	07/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN AS FOLLOWS: 6/30 WASHINGTON DC TO BISMARCK; 7/5 BISMARCK TO WASHINGTON DC	561.20
DHOE21600292	08/01/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN AS FOLLOWS: 7/8 WASHINGTON DC TO BISMARCK; 7/11 FARGO TO WASHINGTON DC	502.20
DHOE21600293	08/01/2016	JP MORGAN CHASE BANK NA	07/15/2016	07/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	280.60
DHOE21600294	08/05/2016	CARTER.JOSHUA A	07/20/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, SANTA CLARA CA, SAN MATEO CA, SAN FRANCISCO CA AND RETURN	465.25 514.20
DHOE21600297	08/05/2016	LARSON III.DONALD D	07/27/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO GRAND FORKS, CARRINGTON, JAMESTOWN AND RETURN	118.10 273.36
DHOE21600299	08/05/2016	LARSON III.DONALD D	08/01/2016	08/01/2016	STAFF TRANSPORTATION BISMARCK TO HANNAFORD, GRAND FORKS AND RETURN	271.32
DHOE21600300	08/05/2016	JOHNSON.SALLY F	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO CARRINGTON, JAMESTOWN AND RETURN	14.04 193.80
DHOE21600302	08/05/2016	BRUSEGAARD.THOMAS T	08/01/2016	08/01/2016	STAFF TRANSPORTATION GRAND FORKS TO HANNAFORD AND RETURN	98.94
DHOE21600303	08/10/2016	LARSON III.DONALD D	08/03/2016	08/03/2016	STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	99.96
DHOE21600304	08/12/2016	LARSON III.DONALD D	08/05/2016	08/05/2016	STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	112.20
DHOE21600305	08/12/2016	LARSON III.DONALD D	08/06/2016	08/06/2016	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	103.02
DHOE21600306	08/12/2016	CAPENER.KAMIL L	08/01/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, MINNEAPOLIS MN AND RETURN	494.97 898.81
DHOE21600307	08/12/2016	BROWN.SHANNON M	08/02/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, MINNEAPOLIS MN AND RETURN	404.69 985.91
DHOE21600308	08/11/2016	JOHNSON.SALLY F	08/08/2016	08/08/2016	STAFF TRANSPORTATION MINOT TO RUGBY AND RETURN	61.20
DHOE21600309	08/11/2016	JOHNSON.SALLY F	06/17/2016	06/17/2016	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DHOE21600310	08/11/2016	JOHNSON.SALLY F	08/04/2016	08/04/2016	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DHOE21600312	08/18/2016	JP MORGAN CHASE BANK NA	07/20/2016	07/20/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN CLEVELAND OH TO SAN FRANCISCO CA	345.60
DHOE21600314	08/19/2016	LARSON III.DONALD D	08/10/2016	08/10/2016	STAFF TRANSPORTATION BISMARCK TO NEW ROCKFORD, FARGO AND RETURN	251.94
DHOE21600315	08/19/2016	CAMERON.JON R	08/10/2016	08/11/2016	STAFF PER DIEM WILLISTON TO BISMARCK AND RETURN	132.45

B-1223

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21600316	08/19/2016	JOHNSON.SALLY F	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	4.64 107.10
DHOE21600317	08/19/2016	HARDY.TYLER R	08/08/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, FARGO, GRAND FORKS AND RETURN	441.25 1,138.57
DHOE21600318	08/22/2016	CLEAR SKIES	08/08/2016	08/08/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HOEVEN, D LARSON BISMARCK TO MOHALL, RUGBY, MOHALL AND RETURN	1,085.93 1,085.92
DHOE21600319	08/24/2016	HOEVEN.JOHN	07/15/2016	08/11/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, CLEVELAND OH, SAN FRANCISCO CA, SANTA CLARA CA, MOFFETT FIELD CA, LIVERMORE CA, SAN MATEO CA, BURLINGAME CA, SAN FRANCISCO CA, BISMARCK, FINLEY, GRAND FORKS, DRAYTON, BISMARCK, GRAND FORKS, CARRINGTON, JAMESTOWN, BISMARCK, FARGO AND RETURN	870.55 152.91
DHOE21600322	08/24/2016	CAMERON.JON R	08/16/2016	08/17/2016	STAFF PER DIEM WILLISTON TO DICKINSON AND RETURN	134.20
DHOE21600323	08/23/2016	JP MORGAN CHASE BANK NA	07/22/2016	07/22/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN SAN FRANCISCO CA TO MINOT	1,160.10
DHOE21600324	08/26/2016	LARSON III.DONALD D	08/15/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	117.60 199.86
DHOE21600325	08/26/2016	LINDHOLM.MONICA M	08/11/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	109.06 196.35
DHOE21600327	08/30/2016	LARSON III.DONALD D	08/21/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT, GRAND FORKS, HILLSBORO, GRAND FORKS, FARGO, GRAND FORKS, FARGO AND RETURN	207.47 426.36
DHOE21600328	09/02/2016	LARSON III.DONALD D	08/25/2016	08/25/2016	STAFF TRANSPORTATION BISMARCK TO MEDORA, KILLDEER AND RETURN	170.34
DHOE21600330	09/07/2016	CAMERON.JON R	08/24/2016	08/25/2016	STAFF PER DIEM WILLISTON TO DICKINSON, MEDORA, KILLDEER AND RETURN	95.68
DHOE21600331	09/07/2016	BRUSEGAARD.THOMAS T	08/30/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	7.51 87.72
DHOE21600332	09/06/2016	JP MORGAN CHASE BANK NA	08/11/2016	08/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN FARGO TO WASHINGTON DC	321.60
DHOE21600333	09/08/2016	BRUSEGAARD.THOMAS T	09/02/2016	09/02/2016	STAFF TRANSPORTATION GRAND FORKS TO FORDVILLE, GRAFTON AND RETURN	60.69
DHOE21600334	09/08/2016	LARSON III.DONALD D	09/02/2016	09/02/2016	STAFF TRANSPORTATION BISMARCK TO LINTON AND RETURN	67.32
DHOE21600335	09/09/2016	LEE.JESSICA M	08/24/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	240.88 201.45
DHOE21600336	09/09/2016	CARTER.JOSHUA A	08/22/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, GRAND FORKS, JAMESTOWN, GRAND FORKS, MINNEAPOLIS AND RETURN	6.39 328.19 853.12
DHOE21600340	09/14/2016	HOEVEN.JOHN	08/12/2016	09/06/2016	SENATOR'S PER DIEM WASHINGTON DC TO BISMARCK, FARGO, BISMARCK, GRAND FORKS, BISMARCK AND RETURN	196.25
DHOE21600342	09/19/2016	CAMERON.JON R	09/08/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WILLISTON TO DICKINSON AND RETURN	104.03 149.94
DHOE21600343	09/19/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	280.60
DHOE21600344	09/19/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	280.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21600345	09/26/2016	BRUSEGAARD,THOMAS T	09/14/2016	09/14/2016	STAFF TRANSPORTATION GRAND FORKS TO WEST FARGO AND RETURN	82.62
TRAVEL AND TRANSPORTATION OF PERSONS						45,456.13
CV160005004	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	30.00
CV160005807	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	1.90
CV160006169	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	1.90
CV160006975	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	3.80
CV160008385	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	RECORDING STUDIO CERTIFICATION	10.00
CV160008419	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	15.20
OTHER CONTRACTUAL SERVICES						62.80
DHOE21600219	05/18/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	568.86
DHOE21600338	09/20/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	727.17
ACQUISITION OF ASSETS						1,296.03
PERSONNEL COMP. FULL-TIME PERMANENT						1,200,492.85
PERSONNEL BENEFITS						2,904.60
NET PAYROLL EXPENSES						1,203,397.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,008,871.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-493,001.30		
Net Payroll Expenses		0.00	-2,299,424.60
Travel and Transportation of Persons		0.00	-121,772.10
Rent, Communications and Utilities		0.00	-61,954.64
Printing and Reproduction		0.00	-537.50
Other Contractual Services		0.00	-4,228.15
Supplies and Materials		0.00	-45,331.24
Acquisition of Assets		0.00	-335.47
ORGANIZATION TOTALS	\$2,533,583.70	\$0.00	-\$2,533,583.70
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

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B-1226

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,032,515.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,725,634.33
Travel and Transportation of Persons		0.00	-133,179.68
Rent, Communications and Utilities		0.00	-66,547.80
Printing and Reproduction		0.00	-500.00
Other Contractual Services		0.00	-2,851.75
Supplies and Materials		0.00	-39,212.54
Acquisition of Assets		0.00	-47,132.86
ORGANIZATION TOTALS	\$3,050,406.00	\$0.00	-\$3,015,058.96
UNEXPENDED BALANCE AS OF 09/30/2016			\$35,347.04

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

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B-1227

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,056,370.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,463,896.86	-2,522,274.82
Travel and Transportation of Persons		-58,582.64	-111,877.33
Rent, Communications and Utilities		-29,380.50	-53,176.01
Other Contractual Services		-1,764.32	-2,752.72
Supplies and Materials		-10,018.01	-43,275.56
Acquisition of Assets		-10,000.44	-10,484.22
ORGANIZATION TOTALS	\$3,082,752.00	-\$1,573,642.77	-\$2,743,840.66
UNEXPENDED BALANCE AS OF 09/30/2016			\$338,911.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAZARSKI, ANTHONY J			SENIOR MILITARY ADVISOR	83,961.48
		CUTTER, KIMBERLY D			ADMINISTRATIVE MANAGER	77,850.00
		RAFIQ, SOFIA			SYSTEMS ADMINISTRATOR	62,405.40
		PRICE, WENDI D			EXECUTIVE SCHEDULER	76,856.22
		KLOTZ, SARAH S			ARCHIVIST/SPECIAL PROJECTS	26,890.44
		TATE, ANITA R			CONSTITUENT REPRESENTATIVE	31,044.96
		WILLIAMS, JONI M			CONSTITUENT REPRESENTATIVE	35,564.50
		CLAY, JULIA W			CONSTITUENT REPRESENTATIVE TO MAY. 31	3,779.58
		LOPP, KATHLEEN S			EXECUTIVE ASSISTANT	56,910.00
		BARHAM, NORMA A			STAFF ASSISTANT	24,798.00
		STOVER, CHRIS J			CONSTITUENT REPRESENTATIVE	41,361.48
		JACKSON, RYAN T			CHIEF OF STAFF TO APR. 24	11,200.00
		BYRNES, JULI ANNE			STAFF ASSISTANT	34,190.40
		HIGHTOWER, JANE CAROL			OKLAHOMA CITY OFFICE MANAGER	23,457.48
		BROWN, ELLEN C			LEGISLATIVE CORRESPONDENT	35,633.40
		POWERS, JOHN M			DIRECTOR OF AFRICAN AFFAIRS	7,494.96
		COCHRAN, JEDIDIAH P			FIELD REPRESENTATIVE	46,002.00
		HACKLER, BRIAN J			STATE DIRECTOR	72,441.50
		HOLLAND, LUCAS A			LEGISLATIVE DIRECTOR	78,131.97
		HINCH, JACOB C			STAFF ASSISTANT	28,850.36
		HARDER, CANDACE D			COMMUNICATIONS DIRECTOR FROM APR. 6	76,653.98
		NEGUSSIE, SEBLE			LEGISLATIVE CORRESPONDENT	31,596.00
		WARREN, SARAH J			CONSTITUENT REPRESENTATIVE	36,001.92
		PHILLIPS, LUKE E			INTERM TO MAY. 20	3,125.00
		HILLENBRAND, DANIEL J			LEGISLATIVE ASSISTANT	43,365.00
		BOWMAN, JENNIFER LEE			LEGISLATIVE ASSISTANT	45,901.44
		LEWALLEN, R BAXTER			NW FIELD REPRESENTATIVE	39,337.92

B-1228

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, ELIZABETH-BURTON			DEPUTY PRESS SECRETARY TO AUG. 30	15,902.67
		JACKSON, ADRIENNE K			LEGISLATIVE CORRESPONDENT	33,417.96
		MARTINEZ, RYAN L			FIELD REPRESENTATIVE TO MAY. 31	10,551.99
		THOMAS, ZACHARY			STAFF ASSISTANT FROM JUL. 25	6,105.00
		METZLER, NICHOLAS M			SUMMER INTERN FROM MAY. 23 TO JUN. 24	2,000.00
		REBOLI, PHILIP A			POLICY ADVISOR	2,749.92
		HAGER, NICOLE			STAFF ASSISTANT	33,265.92
		PETERMAN, ERIC R			ASSISTANT ARCHIVIST TO AUG. 25	6,926.99
		MOORE, KRISTEN E			CONSTITUENT REPRESENTATIVE	36,504.00
		HALL, AMANDA			RESEARCH ASSISTANT FROM JUL. 7	10,653.27
		PAN, HSIN-YI SHERRI			STAFF ASSISTANT	28,647.00
		MCCULLOUGH, MACKENZIE D			FIELD REPRESENTATIVE	36,203.93
		PANAS, BRYSON M			FIELD REPRESENTATIVE	39,001.92
		WARD, JARED B			SUMMER INTERN FROM MAY. 23 TO JUN. 24	2,000.00
		ELMORE, DALLAS A			SUMMER INTERN FROM MAY. 23 TO JUN. 24	2,000.00
		KINMONTH, KATIE A			SUMMER INTERN FROM MAY. 23 TO JUN. 24	2,000.00
		HUTCHISON, EMMA J			SUMMER INTERN FROM JUN. 27 TO JUL. 29	2,199.99
		LAFFOON, TRENTON W			SUMMER INTERN FROM JUN. 27 TO JUL. 29	2,199.99
		RAMEY, HUNTER L C			SUMMER INTERN FROM JUN. 27 TO JUL. 29	2,199.99
		CAMPBELL, DARBY L			SUMMER INTERN FROM JUN. 27 TO JUL. 29	2,199.99
		LAKEY, BAYLEE L			SUMMER INTERN FROM JUN. 27 TO JUL. 29	2,199.99
		BAZILLE, BOBBIE LADAWN			STAFF ASSISTANT FROM AUG. 1	5,550.00
DINH21600599	04/07/2016	WARREN, SARAH J	03/05/2016	03/11/2016	STAFF INCIDENTALS	163.85
					STAFF PER DIEM	1,287.68
					STAFF TRANSPORTATION	327.14
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DINH21600603	04/01/2016	COCHRAN, JEDIAH P	03/11/2016	03/11/2016	STAFF TRANSPORTATION	151.42
					TULSA TO OKLAHOMA CITY AND RETURN	
DINH21600606	04/06/2016	PANAS, BRYSON M	03/14/2016	03/14/2016	STAFF TRANSPORTATION	21.60
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21600607	04/07/2016	PANAS, BRYSON M	03/15/2016	03/15/2016	STAFF TRANSPORTATION	118.80
					OKLAHOMA CITY TO PONCA CITY AND RETURN	
DINH21600608	04/06/2016	PANAS, BRYSON M	03/16/2016	03/16/2016	STAFF PER DIEM	8.50
					STAFF TRANSPORTATION	144.72
					EDMOND TO WEATHERFORD, ELK CITY AND RETURN	
DINH21600609	04/06/2016	PANAS, BRYSON M	03/21/2016	03/21/2016	STAFF TRANSPORTATION	30.24
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21600610	04/06/2016	PANAS, BRYSON M	03/23/2016	03/23/2016	STAFF PER DIEM	10.57
					STAFF TRANSPORTATION	101.52
					EDMOND TO ENID TO OKLAHOMA CITY	
DINH21600611	04/07/2016	PANAS, BRYSON M	03/24/2016	03/24/2016	STAFF TRANSPORTATION	172.80
					EDMOND TO ALVA AND RETURN	
DINH21600612	04/06/2016	PANAS, BRYSON M	03/28/2016	03/28/2016	STAFF TRANSPORTATION	35.64
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21600613	04/06/2016	PANAS, BRYSON M	03/29/2016	03/29/2016	STAFF PER DIEM	3.54
					STAFF TRANSPORTATION	114.48
					EDMOND TO ENID, STILLWATER AND RETURN	
DINH21600614	04/06/2016	STOVER, CHRIS J	03/30/2016	03/30/2016	STAFF TRANSPORTATION	126.80
					OKLAHOMA CITY TO TULSA AND RETURN	
DINH21600615	04/05/2016	NIEMANN, KARLA KAY	10/22/2015	10/22/2015	STAFF PER DIEM	10.50
					STAFF TRANSPORTATION	63.78
					TULSA TO MUSKOGEE AND RETURN	
DINH21600616	04/05/2016	NIEMANN, KARLA KAY	01/25/2016	01/25/2016	STAFF PER DIEM	11.50
					STAFF TRANSPORTATION	60.38
					TULSA TO MUSKOGEE AND RETURN	
DINH21600617	04/06/2016	NIEMANN, KARLA KAY	02/02/2016	02/02/2016	STAFF PER DIEM	19.99
					STAFF TRANSPORTATION	151.10
					TULSA TO OKLAHOMA CITY AND RETURN	

B-1229

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21600618	04/06/2016	NIEMANN,KARLA KAY	02/25/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	14.99 151.10
DINH21600619	04/05/2016	NIEMANN,KARLA KAY	03/01/2016	03/01/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	14.99 60.38
DINH21600620	04/06/2016	NIEMANN,KARLA KAY	03/04/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	14.99 151.10
DINH21600621	04/05/2016	NIEMANN,KARLA KAY	03/10/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	13.99 60.38
DINH21600622	04/06/2016	NIEMANN,KARLA KAY	03/11/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	19.49 151.10
DINH21600623	04/06/2016	BOWMAN,JENNIFER LEE	03/21/2016	03/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, NORMAN, TAHLEQUAH, NORMAN, OKLAHOMA CITY AND RETURN	75.00 598.60
DINH21600631	04/08/2016	COCHRAN,JEDIDIAH P	03/22/2016	03/22/2016	STAFF TRANSPORTATION TULSA TO STROUD AND RETURN	71.76
DINH21600632	04/08/2016	COCHRAN,JEDIDIAH P	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE, TALALA AND RETURN	21.32 72.90
DINH21600633	04/08/2016	COCHRAN,JEDIDIAH P	03/24/2016	03/24/2016	STAFF TRANSPORTATION TULSA TO BRISTOW AND RETURN	42.66
DINH21600634	04/08/2016	COCHRAN,JEDIDIAH P	03/28/2016	03/28/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.80
DINH21600635	04/12/2016	COCHRAN,JEDIDIAH P	03/29/2016	03/29/2016	STAFF TRANSPORTATION TULSA TO BRISTOW AND RETURN	47.59
DINH21600636	04/08/2016	COCHRAN,JEDIDIAH P	03/31/2016	03/31/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.14
DINH21600637	04/11/2016	COCHRAN,JEDIDIAH P	04/01/2016	04/01/2016	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	121.94
DINH21600659	04/20/2016	MARTINEZ,RYAN L	02/11/2016	02/11/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	13.00 158.44
DINH21600660	04/20/2016	MARTINEZ,RYAN L	02/12/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	9.00 104.22
DINH21600661	04/20/2016	MARTINEZ,RYAN L	02/16/2016	02/16/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO POTEAU AND RETURN	15.00 220.86
DINH21600662	04/20/2016	MARTINEZ,RYAN L	02/17/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WAPANUCKA AND RETURN	7.00 144.72
DINH21600663	04/19/2016	MARTINEZ,RYAN L	02/18/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	8.00 57.24
DINH21600664	04/20/2016	MARTINEZ,RYAN L	02/22/2016	02/22/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO EUFAULA AND RETURN	11.00 153.36
DINH21600665	04/20/2016	MARTINEZ,RYAN L	02/24/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE, DURANT, MCALESTER AND RETURN	139.25 210.98
DINH21600666	04/20/2016	MARTINEZ,RYAN L	02/26/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY, ADA AND RETURN	7.00 111.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21600667	04/20/2016	MARTINEZ,RYAN L	02/29/2016	02/29/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SULPHUR AND RETURN	8.00 109.62
DINH21600668	04/21/2016	MARTINEZ,RYAN L	03/01/2016	03/01/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	19.00 124.74
DINH21600669	04/20/2016	MARTINEZ,RYAN L	03/02/2016	03/02/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	6.00 79.38
DINH21600670	04/21/2016	MARTINEZ,RYAN L	03/03/2016	03/03/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	13.00 158.98
DINH21600671	04/20/2016	MCCULLOUGH.MACKENZIE D	04/14/2016	04/14/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO STROUD AND RETURN	64.48
DINH21600672	04/26/2016	COCHRAN.JEDIDIAH P	04/06/2016	04/06/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.22
DINH21600673	04/26/2016	COCHRAN.JEDIDIAH P	04/08/2016	04/08/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.34
DINH21600674	04/26/2016	COCHRAN.JEDIDIAH P	04/12/2016	04/12/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.04
DINH21600675	04/26/2016	COCHRAN.JEDIDIAH P	04/13/2016	04/13/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.32
DINH21600676	04/27/2016	COCHRAN.JEDIDIAH P	04/14/2016	04/14/2016	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	150.88
DINH21600677	04/26/2016	COCHRAN.JEDIDIAH P	04/15/2016	04/15/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DINH21600678	04/26/2016	COCHRAN.JEDIDIAH P	04/16/2016	04/16/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.09
DINH21600679	04/27/2016	MOORE.KRISTEN E	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	10.00 150.10
DINH21600680	04/27/2016	MOORE.KRISTEN E	04/05/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	10.00 151.10
DINH21600685	04/27/2016	MARTINEZ,RYAN L	03/07/2016	03/07/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO COALGATE AND RETURN	9.00 141.48
DINH21600686	04/27/2016	MARTINEZ,RYAN L	03/08/2016	03/08/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	16.00 114.16
DINH21600687	04/27/2016	MARTINEZ,RYAN L	03/09/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ANTLERS, WILBURTON AND RETURN	31.00 245.38
DINH21600689	04/29/2016	LAZARSKI,ANTHONY J	04/04/2016	04/04/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.36
DINH21600694	05/02/2016	PANAS.BRYSON M	03/31/2016	03/31/2016	STAFF TRANSPORTATION EDMOND TO CLINTON TO OKLAHOMA CITY	105.30
DINH21600695	04/29/2016	PANAS.BRYSON M	04/01/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO STILLWATER TO OKLAHOMA CITY	5.72 64.80
DINH21600696	05/02/2016	PANAS.BRYSON M	04/02/2016	04/02/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO ELK CITY AND RETURN	6.50 145.80
DINH21600697	05/02/2016	PANAS.BRYSON M	04/05/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO PONCA CITY, ENID TO OKLAHOMA CITY	1.98 137.70
DINH21600698	04/29/2016	PANAS.BRYSON M	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO PERRY TO OKLAHOMA CITY	6.25 59.40

B-1291

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21600699	05/02/2016	PANAS.BRYSON M	04/07/2016	04/07/2016	STAFF TRANSPORTATION EDMOND TO THE FOLLOWING AND RETURN: STILLWATER; WOODWARD	158.76
DINH21600700	05/02/2016	PANAS.BRYSON M	04/19/2016	04/19/2016	STAFF PER DIEM	13.03
					STAFF TRANSPORTATION EDMOND TO ENID, KAW CITY TO OKLAHOMA CITY	154.98
DINH21600701	04/29/2016	PANAS.BRYSON M	04/20/2016	04/20/2016	STAFF PER DIEM	12.10
					STAFF TRANSPORTATION EDMOND TO STILLWATER AND RETURN	62.10
DINH21600702	05/02/2016	PANAS.BRYSON M	04/22/2016	04/22/2016	STAFF TRANSPORTATION	135.00
DINH21600703	04/29/2016	PANAS.BRYSON M	04/23/2016	04/23/2016	EDMOND TO ELK CITY TO OKLAHOMA CITY	
					STAFF PER DIEM	7.00
					STAFF TRANSPORTATION EDMOND TO ENID AND RETURN	92.88
DINH21600704	05/02/2016	PANAS.BRYSON M	04/10/2016	04/15/2016	STAFF INCIDENTALS	163.80
					STAFF PER DIEM	1,149.85
					STAFF TRANSPORTATION EDMOND TO WASHINGTON DC AND RETURN	461.76
DINH21600705	05/02/2016	PANAS.BRYSON M	04/08/2016	04/08/2016	STAFF PER DIEM	10.65
					STAFF TRANSPORTATION EDMOND TO WEATHERFORD, KINGFISHER TO OKLAHOMA CITY	109.08
DINH21600706	05/02/2016	JP MORGAN CHASE BANK NA	03/17/2016	04/18/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 3/17, 4/7, 14 WASHINGTON DC TO TULSA; 4/4, 11, 18 TULSA TO WASHINGTON DC	2,033.10
DINH21600707	05/06/2016	LOPP.KATHLEEN S	04/28/2016	04/28/2016	STAFF PER DIEM	9.58
					STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	122.48
DINH21600711	05/11/2016	COCHRAN.JEDIDIAH P	04/23/2016	04/23/2016	STAFF TRANSPORTATION TULSA TO NORMAN AND RETURN	157.54
DINH21600712	05/11/2016	COCHRAN.JEDIDIAH P	04/25/2016	04/25/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.47
DINH21600713	05/11/2016	COCHRAN.JEDIDIAH P	04/26/2016	04/26/2016	STAFF PER DIEM	12.56
					STAFF TRANSPORTATION TULSA TO HENRYETTA AND RETURN	127.55
DINH21600714	05/11/2016	COCHRAN.JEDIDIAH P	04/27/2016	04/27/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.64
DINH21600715	05/11/2016	COCHRAN.JEDIDIAH P	04/29/2016	04/29/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.34
DINH21600716	05/11/2016	COCHRAN.JEDIDIAH P	05/03/2016	05/03/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DINH21600717	05/11/2016	COCHRAN.JEDIDIAH P	05/04/2016	05/04/2016	STAFF PER DIEM	6.90
					STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	132.83
DINH21600718	05/11/2016	COCHRAN.JEDIDIAH P	05/05/2016	05/05/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.21
DINH21600719	05/11/2016	COCHRAN.JEDIDIAH P	05/06/2016	05/06/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.31
DINH21600729	05/13/2016	JP MORGAN CHASE BANK NA	02/25/2016	03/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 2/25, 3/3, 10 WASHINGTON DC TO TULSA; 2/29, 3/7, 14 TULSA TO WASHINGTON DC	2,109.60
DINH21600730	05/12/2016	COCHRAN.JEDIDIAH P	04/28/2016	04/28/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.07
DINH21600740	06/01/2016	COCHRAN.JEDIDIAH P	04/16/2016	04/21/2016	STAFF PER DIEM	793.38
					STAFF TRANSPORTATION TULSA TO DALLAS TX, WASHINGTON DC, DALLAS TX AND RETURN	760.90
DINH21600744	05/31/2016	WARREN.SARAH J	05/20/2016	05/20/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	64.16
DINH21600745	06/01/2016	BYRNES.JULI ANNE	05/20/2016	05/20/2016	STAFF PER DIEM	44.05
					STAFF TRANSPORTATION BROKEN ARROW TO SAINT LOUIS MO, DALLAS TX AND RETURN	336.30

B-1232

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21600746	06/01/2016	HACKLER,BRIAN J	02/11/2016	02/11/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SKIATOOK AND RETURN	18.24 143.41
DINH21600747	06/01/2016	HACKLER,BRIAN J	02/18/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	32.17 117.72
DINH21600748	06/01/2016	HACKLER,BRIAN J	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	16.95 120.73
DINH21600749	05/31/2016	COCHRAN,JEDIDIAH P	05/07/2016	05/07/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.76
DINH21600750	05/31/2016	COCHRAN,JEDIDIAH P	05/09/2016	05/09/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.96
DINH21600751	06/02/2016	COCHRAN,JEDIDIAH P	05/12/2016	05/15/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	190.76 190.86
DINH21600752	05/31/2016	COCHRAN,JEDIDIAH P	05/16/2016	05/16/2016	STAFF TRANSPORTATION TULSA TO BRISTOW AND RETURN	42.24
DINH21600753	06/01/2016	COCHRAN,JEDIDIAH P	05/17/2016	05/17/2016	STAFF TRANSPORTATION TULSA TO AFTON AND RETURN	104.85
DINH21600754	06/01/2016	COCHRAN,JEDIDIAH P	05/10/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BRANSON MO AND RETURN	168.63 259.11
DINH21600755	06/01/2016	COCHRAN,JEDIDIAH P	05/18/2016	05/19/2016	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	134.86
DINH21600756	05/31/2016	COCHRAN,JEDIDIAH P	05/19/2016	05/19/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.74
DINH21600757	05/31/2016	COCHRAN,JEDIDIAH P	05/20/2016	05/20/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.53
DINH21600758	05/31/2016	COCHRAN,JEDIDIAH P	05/21/2016	05/21/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.37
DINH21600759	06/03/2016	MCCULLOUGH,MACKENZIE D	05/26/2016	05/26/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ADA, MCALESTER AND RETURN	162.38
DINH21600765	06/03/2016	HACKLER,BRIAN J	03/21/2016	03/21/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	27.43
DINH21600766	06/03/2016	BYRNES,JULI ANNE	05/17/2016	05/17/2016	STAFF PER DIEM TULSA TO MUSKOGEE AND RETURN	21.50
DINH21600775	06/08/2016	JP MORGAN CHASE BANK NA	04/21/2016	05/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 4/21, 28, 5/12 WASHINGTON DC TO TULSA; 4/25, 5/9, 16	2,033.10
DINH21600780	06/08/2016	COCHRAN,JEDIDIAH P	05/23/2016	05/23/2016	TULSA TO WASHINGTON DC STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.80
DINH21600781	06/09/2016	COCHRAN,JEDIDIAH P	05/24/2016	05/24/2016	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	128.65
DINH21600782	06/08/2016	COCHRAN,JEDIDIAH P	05/25/2016	05/25/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.08
DINH21600783	06/09/2016	COCHRAN,JEDIDIAH P	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STILLWATER AND RETURN	25.22 84.35
DINH21600784	06/08/2016	COCHRAN,JEDIDIAH P	06/01/2016	06/01/2016	STAFF TRANSPORTATION TULSA TO CLAREMORE, PRYOR AND RETURN	63.38
DINH21600785	06/08/2016	COCHRAN,JEDIDIAH P	06/03/2016	06/03/2016	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	84.40
DINH21600786	06/08/2016	MCCULLOUGH,MACKENZIE D	05/31/2016	05/31/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	44.28
DINH21600787	06/09/2016	MCCULLOUGH,MACKENZIE D	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	7.00 140.08
DINH21600788	06/09/2016	MCCULLOUGH,MACKENZIE D	06/03/2016	06/03/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	146.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21600789	06/08/2016	MCCULLOUGH.MACKENZIE D	06/05/2016	06/05/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO LEXINGTON AND RETURN	57.24
DINH21600790	06/14/2016	PANAS.BRYSON M	05/03/2016	05/03/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO KINGFISHER AND RETURN	43.20
DINH21600791	06/14/2016	PANAS.BRYSON M	05/04/2016	05/04/2016	STAFF TRANSPORTATION EDMOND TO PERRY TO OKLAHOMA CITY	59.94
DINH21600792	06/15/2016	PANAS.BRYSON M	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO ENID TO OKLAHOMA CITY	8.95 100.44
DINH21600793	06/14/2016	PANAS.BRYSON M	05/06/2016	05/06/2016	STAFF TRANSPORTATION EDMOND TO STILLWATER TO OKLAHOMA CITY	63.18
DINH21600794	06/15/2016	PANAS.BRYSON M	05/12/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO WEATHERFORD, ENID TO OKLAHOMA CITY	8.95 157.68
DINH21600795	06/15/2016	PANAS.BRYSON M	05/17/2016	05/17/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO TALOGA TO EDMOND	122.58
DINH21600796	06/15/2016	PANAS.BRYSON M	05/18/2016	05/18/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO WOODWARD TO OKLAHOMA CITY	11.09 153.36
DINH21600797	06/15/2016	PANAS.BRYSON M	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO ENID TO OKLAHOMA CITY	8.95 100.44
DINH21600798	06/15/2016	PANAS.BRYSON M	05/20/2016	05/20/2016	STAFF TRANSPORTATION EDMOND TO ALVA TO OKLAHOMA CITY	177.12
DINH21600799	06/15/2016	PANAS.BRYSON M	05/23/2016	05/23/2016	STAFF TRANSPORTATION EDMOND TO ENID AND RETURN	100.44
DINH21600800	06/15/2016	PANAS.BRYSON M	05/25/2016	05/25/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO SEILING AND RETURN	118.80
DINH21600801	06/14/2016	PANAS.BRYSON M	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO KINGFISHER, STILLWATER AND RETURN	4.50 92.34
DINH21600802	06/14/2016	PANAS.BRYSON M	05/31/2016	05/31/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO KINGFISHER AND RETURN	43.74
DINH21600803	06/15/2016	PANAS.BRYSON M	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID TO EDMOND	8.95 100.44
DINH21600804	06/15/2016	PANAS.BRYSON M	06/02/2016	06/02/2016	STAFF TRANSPORTATION EDMOND TO BLACKWELL TO OKLAHOMA CITY	100.98
DINH21600805	06/15/2016	PANAS.BRYSON M	06/03/2016	06/03/2016	STAFF TRANSPORTATION EDMOND TO CLINTON TO OKLAHOMA CITY	103.14
DINH21600806	06/15/2016	PANAS.BRYSON M	06/04/2016	06/04/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO PONCA CITY AND RETURN	5.31 100.44
DINH21600807	06/15/2016	PANAS.BRYSON M	06/06/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FAIRVIEW TO EDMOND	8.50 115.02
DINH21600808	06/15/2016	PANAS.BRYSON M	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID TO EDMOND	8.95 100.44
DINH21600813	06/27/2016	MCCULLOUGH.MACKENZIE D	06/07/2016	06/07/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	97.20
DINH21600814	06/29/2016	MCCULLOUGH.MACKENZIE D	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	7.00 108.00
DINH21600815	06/29/2016	MCCULLOUGH.MACKENZIE D	06/13/2016	06/13/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO HUGO AND RETURN	245.36
DINH21600816	06/29/2016	MCCULLOUGH.MACKENZIE D	06/14/2016	06/14/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	162.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21600824	06/30/2016	JP MORGAN CHASE BANK NA	05/19/2016	06/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 5/19, 26, 6/9, 16 WASHINGTON DC TO TULSA; 5/23, 6/6, 13 TULSA TO WASHINGTON DC	2,377.20
DINH21600826	07/01/2016	RAFIQ.SOFIA	05/30/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	469.54 366.56
DINH21600838	07/01/2016	MCCULLOUGH.MACKENZIE D	06/17/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER, SEMINOLE AND RETURN	10.00 147.26
DINH21600839	07/01/2016	MCCULLOUGH.MACKENZIE D	06/20/2016	06/20/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	158.22
DINH21600840	07/01/2016	MCCULLOUGH.MACKENZIE D	06/21/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT, BROKEN BOW AND RETURN	97.24 304.70
DINH21600841	07/01/2016	MCCULLOUGH.MACKENZIE D	06/24/2016	06/24/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	116.08
DINH21600842	07/01/2016	MCCULLOUGH.MACKENZIE D	06/09/2016	06/10/2016	STAFF PER DIEM OKLAHOMA CITY TO DURANT AND RETURN	93.45
DINH21600843	07/07/2016	MOORE.KRISTEN E	03/07/2016	03/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	165.96 1,196.50 326.20
DINH21600844	07/12/2016	COCHRAN.JEDIDIAH P	06/13/2016	06/13/2016	STAFF TRANSPORTATION TULSA TO HENRYETTA AND RETURN	68.20
DINH21600845	07/13/2016	COCHRAN.JEDIDIAH P	06/14/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	55.40 193.48
DINH21600846	07/13/2016	COCHRAN.JEDIDIAH P	06/20/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	26.90 148.67
DINH21600847	07/13/2016	COCHRAN.JEDIDIAH P	06/22/2016	06/23/2016	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	141.54
DINH21600848	07/12/2016	COCHRAN.JEDIDIAH P	06/24/2016	06/24/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.04
DINH21600849	07/13/2016	COCHRAN.JEDIDIAH P	06/27/2016	06/27/2016	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	151.71
DINH21600850	07/12/2016	COCHRAN.JEDIDIAH P	06/28/2016	06/28/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.47
DINH21600851	07/12/2016	COCHRAN.JEDIDIAH P	06/29/2016	06/29/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.85
DINH21600852	07/12/2016	COCHRAN.JEDIDIAH P	07/01/2016	07/01/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.91
DINH21600853	07/13/2016	COCHRAN.JEDIDIAH P	07/28/2016	07/29/2016	STAFF TRANSPORTATION TULSA TO VINITA, OKLAHOMA CITY AND RETURN	223.56
DINH21600854	07/13/2016	MCCULLOUGH.MACKENZIE D	06/29/2016	06/29/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	161.68
DINH21600855	07/13/2016	HACKLER.BRIAN J	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	16.87 122.35
DINH21600856	07/13/2016	HACKLER.BRIAN J	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	29.27 123.97
DINH21600857	07/13/2016	HACKLER.BRIAN J	04/22/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	19.44 120.19
DINH21600858	07/13/2016	HACKLER.BRIAN J	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	20.47 123.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21600859	07/13/2016	HACKLER,BRIAN J	05/12/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	16.00 123.97
DINH21600860	07/13/2016	HACKLER,BRIAN J	05/20/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	20.00 127.21
DINH21600861	07/13/2016	HILLENBRAND,DANIEL J	03/28/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, STILLWATER, OKLAHOMA CITY AND RETURN	538.01 908.04
DINH21600870	07/15/2016	HACKLER,BRIAN J	04/26/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	709.85 326.70
DINH21600876	07/15/2016	PANAS.BRYSON M	06/16/2016	06/16/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID TO EDMOND	100.44
DINH21600877	07/20/2016	PANAS.BRYSON M	06/09/2016	06/10/2016	STAFF PER DIEM OKLAHOMA CITY TO DURANT AND RETURN	147.79
DINH21600878	07/26/2016	PANAS.BRYSON M	06/17/2016	06/18/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO ALVA, ROGERS AR AND RETURN	130.53 369.90
DINH21600879	07/15/2016	PANAS.BRYSON M	06/21/2016	06/21/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	105.84
DINH21600880	07/20/2016	PANAS.BRYSON M	06/22/2016	06/22/2016	STAFF TRANSPORTATION EDMOND TO KINGFISHER, GUTHRIE, OKLAHOMA CITY AND RETURN	119.88
DINH21600881	07/15/2016	PANAS.BRYSON M	06/27/2016	06/27/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	106.92
DINH21600882	07/15/2016	PANAS.BRYSON M	06/28/2016	06/28/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO WOODWARD TO OKLAHOMA CITY	10.78 98.28
DINH21600883	07/15/2016	PANAS.BRYSON M	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO CUSHING, CRESCENT AND RETURN	9.28 78.30
DINH21600884	07/15/2016	PANAS.BRYSON M	06/30/2016	06/30/2016	STAFF TRANSPORTATION EDMOND TO GUTHRIE TO OKLAHOMA CITY	25.92
DINH21600885	07/18/2016	PANAS.BRYSON M	07/05/2016	07/05/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO CHOCTAW AND RETURN	21.60
DINH21600886	07/15/2016	PANAS.BRYSON M	07/06/2016	07/06/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO ENID TO OKLAHOMA CITY	10.08 100.44
DINH21600887	07/15/2016	PANAS.BRYSON M	07/08/2016	07/08/2016	STAFF TRANSPORTATION EDMOND TO WEATHERFORD TO OKLAHOMA CITY	87.48
DINH21600888	07/15/2016	PANAS.BRYSON M	07/11/2016	07/11/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO ENID, STILLWATER, PERRY AND RETURN	18.59 124.20
DINH21600895	07/27/2016	BYRNES,JULI ANNE	07/14/2016	07/14/2016	STAFF TRANSPORTATION BROKEN ARROW TO OKLAHOMA CITY TO TULSA	144.23
DINH21600896	07/21/2016	MCCULLOUGH,MACKENZIE D	07/05/2016	07/05/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO CHOCTAW AND RETURN	28.08
DINH21600897	07/21/2016	MCCULLOUGH,MACKENZIE D	07/06/2016	07/06/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	44.28
DINH21600898	07/21/2016	MCCULLOUGH,MACKENZIE D	07/07/2016	07/07/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	71.28
DINH21600899	07/22/2016	MCCULLOUGH,MACKENZIE D	07/08/2016	07/08/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	133.92
DINH21600900	07/22/2016	MCCULLOUGH,MACKENZIE D	07/11/2016	07/11/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE, PAULS VALLEY AND RETURN	119.88
DINH21600901	07/22/2016	MCCULLOUGH,MACKENZIE D	07/12/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	100.40 71.28
DINH21600905	07/21/2016	LOPP,KATHLEEN S	01/18/2016	07/15/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.72

B-1236

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21600907	08/04/2016	COCHRAN.JEDIDIAH P	07/04/2016	07/04/2016	STAFF TRANSPORTATION	39.19
DINH21600908	08/04/2016	COCHRAN.JEDIDIAH P	07/05/2016	07/05/2016	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.84
DINH21600909	08/04/2016	COCHRAN.JEDIDIAH P	07/06/2016	07/06/2016	STAFF TRANSPORTATION	25.27
DINH21600910	08/04/2016	COCHRAN.JEDIDIAH P	07/07/2016	07/07/2016	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.80
DINH21600911	08/04/2016	COCHRAN.JEDIDIAH P	07/11/2016	07/11/2016	STAFF TRANSPORTATION	25.27
DINH21600912	08/09/2016	COCHRAN.JEDIDIAH P	07/12/2016	07/13/2016	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.36
					STAFF PER DIEM	92.28
					STAFF TRANSPORTATION	
DINH21600913	08/04/2016	COCHRAN.JEDIDIAH P	07/14/2016	07/14/2016	TULSA TO STILLWATER AND RETURN	6.91
DINH21600914	08/05/2016	COCHRAN.JEDIDIAH P	07/15/2016	07/16/2016	STAFF TRANSPORTATION	101.73
					STAFF PER DIEM	127.27
					STAFF TRANSPORTATION	
DINH21600915	08/04/2016	COCHRAN.JEDIDIAH P	07/18/2016	07/18/2016	TULSA TO GROVE AND RETURN	19.39
DINH21600916	08/04/2016	COCHRAN.JEDIDIAH P	07/19/2016	07/19/2016	STAFF TRANSPORTATION	10.58
DINH21600917	08/04/2016	COCHRAN.JEDIDIAH P	07/20/2016	07/20/2016	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.69
DINH21600918	08/04/2016	COCHRAN.JEDIDIAH P	07/21/2016	07/21/2016	STAFF TRANSPORTATION	9.54
					STAFF PER DIEM	80.08
					STAFF TRANSPORTATION	
DINH21600919	08/04/2016	COCHRAN.JEDIDIAH P	07/22/2016	07/22/2016	TULSA TO TAHLEQUAH AND RETURN	25.06
DINH21600920	08/05/2016	MCCULLOUGH.MACKENZIE D	07/15/2016	07/15/2016	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.76
DINH21600921	08/05/2016	MCCULLOUGH.MACKENZIE D	07/26/2016	07/26/2016	STAFF TRANSPORTATION	244.28
DINH21600925	08/04/2016	COCHRAN.JEDIDIAH P	07/08/2016	07/08/2016	OKLAHOMA CITY TO MCALESTER AND RETURN	7.29
DINH21600948	08/16/2016	COCHRAN.JEDIDIAH P	07/25/2016	07/26/2016	STAFF TRANSPORTATION	144.12
DINH21600949	08/16/2016	COCHRAN.JEDIDIAH P	07/27/2016	07/28/2016	TULSA TO GROVE AND RETURN	18.59
					STAFF PER DIEM	391.65
					STAFF TRANSPORTATION	
DINH21600950	08/16/2016	COCHRAN.JEDIDIAH P	07/29/2016	07/29/2016	TULSA TO CHICAGO IL AND RETURN	64.33
DINH21600951	08/16/2016	COCHRAN.JEDIDIAH P	08/01/2016	08/01/2016	STAFF TRANSPORTATION	10.94
DINH21600952	08/16/2016	COCHRAN.JEDIDIAH P	08/02/2016	08/02/2016	TULSA TO PRYOR AND RETURN	10.94
DINH21600953	08/16/2016	COCHRAN.JEDIDIAH P	08/03/2016	08/04/2016	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.67
DINH21600954	08/16/2016	COCHRAN.JEDIDIAH P	08/05/2016	08/05/2016	STAFF TRANSPORTATION	110.24
DINH21600955	08/16/2016	HACKLER.BRIAN J	05/26/2016	05/26/2016	TULSA TO AFTON AND RETURN	12.29
DINH21600956	08/16/2016	HACKLER.BRIAN J	06/01/2016	06/01/2016	STAFF TRANSPORTATION	31.65
					STAFF PER DIEM	20.00
					OKLAHOMA CITY TO MCALESTER AND RETURN	150.36
					STAFF TRANSPORTATION	
DINH21600962	08/17/2016	JP MORGAN CHASE BANK NA	06/20/2016	07/15/2016	OKLAHOMA CITY TO CLAREMORE AND RETURN	1,837.60
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN INHOFE AS FOLLOWS: 6/20, 27, 7/5 TULSA TO WASHINGTON DC; 6/23, 30, 7/15 WASHINGTON DC TO TULSA	

B-1287

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21600963	08/26/2016	BYRNES,JULI ANNE	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE TO BROKEN ARROW	12.00 50.16
DINH21600967	08/26/2016	PANAS.BRYSON M	07/22/2016	07/22/2016	STAFF TRANSPORTATION EDMOND TO WEATHERFORD TO OKLAHOMA CITY	87.48
DINH21600968	08/29/2016	PANAS.BRYSON M	07/12/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO STILLWATER TO OKLAHOMA CITY	100.04 60.48
DINH21600969	08/29/2016	PANAS.BRYSON M	07/23/2016	07/23/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO ENID AND RETURN	5.00 96.12
DINH21600970	08/26/2016	PANAS.BRYSON M	07/27/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO WEATHERFORD TO OKLAHOMA CITY	6.06 87.48
DINH21600971	08/29/2016	PANAS.BRYSON M	07/28/2016	07/28/2016	STAFF TRANSPORTATION EDMOND TO CLINTON TO OKLAHOMA CITY	103.68
DINH21600972	08/29/2016	PANAS.BRYSON M	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO BROKEN ARROW, TULSA TO OKLAHOMA CITY	15.87 124.74
DINH21600973	08/29/2016	PANAS.BRYSON M	08/02/2016	08/02/2016	STAFF TRANSPORTATION EDMOND TO ENID TO OKLAHOMA CITY	101.52
DINH21600974	08/29/2016	PANAS.BRYSON M	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO WEATHERFORD, ELK CITY TO OKLAHOMA CITY	12.82 132.84
DINH21600975	08/29/2016	PANAS.BRYSON M	08/15/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO ENID TO OKLAHOMA CITY	8.56 100.98
DINH21600976	08/29/2016	PANAS.BRYSON M	08/19/2016	08/19/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO KAW CITY TO EDMOND	122.58
DINH21600977	08/29/2016	BARHAM.NORMA A	01/01/2016	08/15/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.04
DINH21600978	08/26/2016	LOPP.KATHLEEN S	08/01/2016	08/18/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DINH21600979	08/29/2016	LOPP.KATHLEEN S	08/06/2016	08/06/2016	STAFF TRANSPORTATION TULSA TO ENID AND RETURN	128.54
DINH21600980	08/26/2016	MCCULLOUGH.MACKENZIE D	08/08/2016	08/08/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	71.28
DINH21600981	08/29/2016	MCCULLOUGH.MACKENZIE D	08/10/2016	08/10/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	167.08
DINH21600982	08/29/2016	MCCULLOUGH.MACKENZIE D	08/12/2016	08/12/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: PAULS VALLEY; MCALESTER	248.62
DINH21600983	08/29/2016	MCCULLOUGH.MACKENZIE D	08/15/2016	08/15/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO KREBS AND RETURN	181.12
DINH21600984	08/26/2016	MCCULLOUGH.MACKENZIE D	08/16/2016	08/16/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	68.58
DINH21600985	08/29/2016	MCCULLOUGH.MACKENZIE D	08/17/2016	08/17/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	164.92
DINH21600986	08/29/2016	MCCULLOUGH.MACKENZIE D	08/18/2016	08/18/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO SULPHUR AND RETURN	112.32
DINH21600987	08/29/2016	MCCULLOUGH.MACKENZIE D	08/19/2016	08/19/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO KINGSTON AND RETURN	160.92
DINH21600992	09/02/2016	RAFIQ,SOFIA	08/01/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	1,206.18 985.28
DINH21600994	08/31/2016	HACKLER.BRIAN J	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	22.78 129.37
DINH21600995	08/30/2016	HACKLER.BRIAN J	07/11/2016	07/11/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	32.94

B-1238

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21600996	08/31/2016	HACKLER,BRIAN J	07/12/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	157.12 65.88
DINH21600997	09/07/2016	MCCULLOUGH.MACKENZIE D	08/23/2016	08/23/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	156.28
DINH21600998	09/07/2016	MCCULLOUGH.MACKENZIE D	08/30/2016	08/30/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	161.68
DINH21601004	09/15/2016	HARDER.CANDACE D	08/28/2016	09/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	812.98 767.67
DINH21601005	09/13/2016	INHOFE.JAMES M	01/08/2016	01/08/2016	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	214.11
DINH21601006	09/13/2016	INHOFE.JAMES M	01/14/2016	01/14/2016	SENATOR'S TRANSPORTATION TULSA TO PAULS VALLEY AND RETURN	307.71
DINH21601007	09/13/2016	INHOFE.JAMES M	01/22/2016	01/22/2016	SENATOR'S TRANSPORTATION TULSA TO GUYMON AND RETURN	658.71
DINH21601008	09/13/2016	INHOFE.JAMES M	01/26/2016	01/26/2016	SENATOR'S TRANSPORTATION TULSA TO ALTUS, GUTHRIE AND RETURN	506.61
DINH21601009	09/13/2016	INHOFE.JAMES M	01/27/2016	01/27/2016	SENATOR'S TRANSPORTATION TULSA TO KINGFISHER AND RETURN	278.46
DINH21601010	09/13/2016	INHOFE.JAMES M	01/28/2016	01/28/2016	SENATOR'S TRANSPORTATION TULSA TO POTEAU AND RETURN	256.23
DINH21601011	09/13/2016	INHOFE.JAMES M	01/29/2016	01/29/2016	SENATOR'S TRANSPORTATION TULSA TO ENID AND RETURN	232.83
DINH21601012	09/13/2016	INHOFE.JAMES M	02/05/2016	02/05/2016	SENATOR'S TRANSPORTATION TULSA TO STILLWATER AND RETURN	142.74
DINH21601013	09/13/2016	INHOFE.JAMES M	02/26/2016	02/26/2016	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	214.11
DINH21601014	09/13/2016	INHOFE.JAMES M	03/04/2016	03/04/2016	SENATOR'S TRANSPORTATION TULSA TO ENID AND RETURN	232.83
DINH21601015	09/13/2016	INHOFE.JAMES M	03/05/2016	03/05/2016	SENATOR'S TRANSPORTATION TULSA TO PONCA CITY AND RETURN	187.20
DINH21601016	09/13/2016	INHOFE.JAMES M	03/28/2016	03/28/2016	SENATOR'S TRANSPORTATION TULSA TO GUTHRIE AND RETURN	181.35
DINH21601017	09/13/2016	INHOFE.JAMES M	04/08/2016	04/08/2016	SENATOR'S TRANSPORTATION TULSA TO ADA AND RETURN	239.85
DINH21601018	09/13/2016	INHOFE.JAMES M	04/15/2016	04/15/2016	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	214.11
DINH21601019	09/13/2016	INHOFE.JAMES M	04/22/2016	04/22/2016	SENATOR'S TRANSPORTATION TULSA TO ELK CITY, EL RENO AND RETURN	442.26
DINH21601020	09/13/2016	INHOFE.JAMES M	04/23/2016	04/23/2016	SENATOR'S TRANSPORTATION TULSA TO ENID AND RETURN	232.83
DINH21601021	09/13/2016	INHOFE.JAMES M	05/03/2016	05/03/2016	SENATOR'S TRANSPORTATION TULSA TO KINGFISHER AND RETURN	278.46
DINH21601022	09/13/2016	INHOFE.JAMES M	05/04/2016	05/04/2016	SENATOR'S TRANSPORTATION TULSA TO PERRY AND RETURN	181.35
DINH21601023	09/13/2016	INHOFE.JAMES M	05/05/2016	05/05/2016	SENATOR'S TRANSPORTATION TULSA TO PONCA CITY AND RETURN	187.20
DINH21601024	09/13/2016	INHOFE.JAMES M	05/13/2016	05/13/2016	SENATOR'S TRANSPORTATION TULSA TO ALTUS AND RETURN	489.06
DINH21601025	09/13/2016	INHOFE.JAMES M	05/14/2016	05/14/2016	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	214.11
DINH21601026	09/13/2016	INHOFE.JAMES M	06/04/2016	06/04/2016	SENATOR'S TRANSPORTATION TULSA TO PONCA CITY AND RETURN	187.20
DINH21601027	09/13/2016	INHOFE.JAMES M	06/17/2016	06/17/2016	SENATOR'S TRANSPORTATION TULSA TO ALVA AND RETURN	376.74
DINH21601028	09/13/2016	INHOFE.JAMES M	06/22/2016	06/22/2016	SENATOR'S TRANSPORTATION TULSA TO WEATHERFORD AND RETURN	354.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21601029	09/13/2016	INHOFE.JAMES M	06/24/2016	06/24/2016	SENATOR'S TRANSPORTATION TULSA TO MCLESTER AND RETURN	183.69
DINH21601030	09/13/2016	INHOFE.JAMES M	08/30/2016	08/30/2016	SENATOR'S TRANSPORTATION TULSA TO ALTUS, LAWTON, WEATHERFORD AND RETURN	555.75
DINH21601043	09/14/2016	COCHRAN.JEDIDIAH P	08/08/2016	08/08/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.51
DINH21601044	09/14/2016	COCHRAN.JEDIDIAH P	08/09/2016	08/09/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.72
DINH21601046	09/14/2016	COCHRAN.JEDIDIAH P	08/11/2016	08/11/2016	STAFF TRANSPORTATION TULSA TO TAHEQUAH AND RETURN	73.12
DINH21601047	09/14/2016	COCHRAN.JEDIDIAH P	08/12/2016	08/12/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.67
DINH21601048	09/14/2016	COCHRAN.JEDIDIAH P	08/15/2016	08/15/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.88
DINH21601049	09/14/2016	COCHRAN.JEDIDIAH P	08/16/2016	08/16/2016	STAFF TRANSPORTATION TULSA TO PRYOR, KELLYVILLE AND RETURN	79.63
DINH21601050	09/14/2016	COCHRAN.JEDIDIAH P	08/17/2016	08/17/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DINH21601051	09/14/2016	COCHRAN.JEDIDIAH P	08/18/2016	08/18/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.29
DINH21601052	09/15/2016	COCHRAN.JEDIDIAH P	08/19/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	111.60 159.42
DINH21601053	09/14/2016	COCHRAN.JEDIDIAH P	08/22/2016	08/22/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.30
DINH21601054	09/15/2016	COCHRAN.JEDIDIAH P	08/23/2016	08/23/2016	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	152.61
DINH21601055	09/14/2016	COCHRAN.JEDIDIAH P	08/24/2016	08/24/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DINH21601056	09/14/2016	COCHRAN.JEDIDIAH P	08/25/2016	08/25/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.67
DINH21601057	09/14/2016	COCHRAN.JEDIDIAH P	08/26/2016	08/26/2016	STAFF TRANSPORTATION TULSA TO BRISTOW AND RETURN	56.04
DINH21601058	09/14/2016	COCHRAN.JEDIDIAH P	08/29/2016	08/29/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.84
DINH21601059	09/14/2016	COCHRAN.JEDIDIAH P	08/30/2016	08/30/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.58
DINH21601060	09/15/2016	COCHRAN.JEDIDIAH P	08/31/2016	08/31/2016	STAFF TRANSPORTATION TULSA TO ENID AND RETURN	145.48
DINH21601061	09/15/2016	COCHRAN.JEDIDIAH P	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	19.68 153.04
DINH21601062	09/14/2016	COCHRAN.JEDIDIAH P	09/02/2016	09/02/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.92
DINH21601063	09/14/2016	COCHRAN.JEDIDIAH P	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CLAREMORE, PRYOR AND RETURN	12.47 57.80
DINH21601064	09/19/2016	BOWMAN.JENNIFER LEE	08/21/2016	09/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX, OKLAHOMA CITY, NORMAN, OKLAHOMA CITY, NORMAN, TULSA, NORMAN, OKLAHOMA CITY AND RETURN	245.27 403.76
TRAVEL AND TRANSPORTATION OF PERSONS						58,582.64
CV160004906	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	152.35
CV160005005	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	26.00
CV160005808	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	24.00
CV160005890	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	100.00
CV160006170	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	171.30
CV160006470	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	10.40
CV160006890	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	40.40

B-1240

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160006976	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	752.00
CV160007764	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	20.90
DINH21600725	05/12/2016	ABSOLUTE DATA SHREDDING	04/11/2016	04/11/2016	FEES AND OTHER CHARGES	45.00
DINH21600762	06/03/2016	JP MORGAN CHASE BANK NA	05/10/2016	05/10/2016	SOFTWARE MAINTENANCE	101.97
DINH21600808	06/15/2016	PANAS.BRYSON M	06/07/2016	06/07/2016	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DINH21600863	07/12/2016	ABSOLUTE DATA SHREDDING	06/06/2016	06/06/2016	FEES AND OTHER CHARGES	45.00
DINH21600938	08/11/2016	AMERICAN DOCUMENT SHREDDING LLC	08/04/2016	08/04/2016	FEES AND OTHER CHARGES	40.00
DINH21600944	08/16/2016	AMERICAN DOCUMENT SHREDDING LLC	03/24/2016	03/24/2016	FEES AND OTHER CHARGES	40.00
DINH21600945	08/16/2016	AMERICAN DOCUMENT SHREDDING LLC	06/02/2016	06/02/2016	FEES AND OTHER CHARGES	40.00
DINH21600946	08/16/2016	AMERICAN DOCUMENT SHREDDING LLC	07/21/2016	07/21/2016	FEES AND OTHER CHARGES	45.00
DINH21600993	08/30/2016	AMERICAN DOCUMENT SHREDDING LLC	08/25/2016	08/25/2016	FEES AND OTHER CHARGES	40.00
DINH21601036	09/14/2016	ABSOLUTE DATA SHREDDING	08/01/2016	08/01/2016	FEES AND OTHER CHARGES	45.00
OTHER CONTRACTUAL SERVICES						1,764.32
DINH21600777	06/10/2016	ICONSTITUENT LLC	10/01/2015	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	5,700.00
DINH21600830	07/01/2016	JP MORGAN CHASE BANK NA	06/16/2016	06/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	71.96
DINH21600947	08/18/2016	VERIZON WIRELESS	08/02/2016	09/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	628.48
DINH21600991	08/31/2016	BERMAN DATABASE SYSTEMS INC	08/03/2016	08/03/2016	EXT DEV SOFTWARE (EXPENDABLE)	3,600.00
ACQUISITION OF ASSETS						10,000.44
OTHER PERSONNEL COMPENSATION						241.49
PERSONNEL COMP. FULL-TIME PERMANENT						1,419,044.42
RE-EMPLOYED ANNUITANTS						42,612.00
PERSONNEL BENEFITS						1,998.95
NET PAYROLL EXPENSES						1,463,896.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,392,846.00		
Supplementals	20,318.00		
Transfers	0.00		
Resc / Withdrawals	-611,265.19		
Net Payroll Expenses		0.00	-2,505,880.65
Travel and Transportation of Persons		-2,527.84	-200,244.06
Rent, Communications and Utilities		0.00	-48,783.92
Printing and Reproduction		0.00	-22.26
Other Contractual Services		0.00	-2,228.75
Supplies and Materials		0.00	-37,254.19
Acquisition of Assets		0.00	-7,484.98
ORGANIZATION TOTALS	\$2,801,898.81	-\$2,527.84	-\$2,801,898.81
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21601492	09/21/2016	REDDING.JODY B	05/01/2014	05/02/2014	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 5/1 NASHVILLE; 5/2 ALBANY	84.56
DISK21601493	09/21/2016	REDDING.JODY B	05/06/2014	05/27/2014	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 5/6, 13, 14 TIFTON; 5/7 DOUGLAS; 5/15 AMERICUS; 5/21 VALDOSTA; 5/22 COLQUITT, ALBANY; 5/27 NASHVILLE	413.28
DISK21601494	09/21/2016	REDDING.JODY B	06/11/2014	06/28/2014	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 6/11 NASHVILLE; 6/17 BLAKELY, MORGAN, LEARY; 6/25 BAINBRIDGE, CAIRO; 6/26 PEARSON, LAKELAND; 6/28 CORDELE	339.92
DISK21601495	09/21/2016	REDDING.JODY B	07/08/2014	07/24/2014	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 7/8 DOUGLAS, NASHVILLE; 7/15 MACON; 7/16 ABBEVILLE, FITZGERALD; 7/22 HOMERVILLE, LAKELAND; 7/24 VALDOSTA, PEARSON	420.00
DISK21601496	09/21/2016	REDDING.JODY B	08/05/2014	08/26/2014	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 8/5 NASHVILLE; 8/7 COLQUITT, THOMASVILLE; 8/18 AMERICUS, LEESBURG; 8/20 PLAINS, ALBANY; 8/21 MACON; 8/22 ALBANY; 8/26 CUTHBERT, DAWSON, ALBANY	628.88
DISK21601497	09/21/2016	REDDING.JODY B	08/13/2014	08/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MOULTRIE TO TIFTON AND RETURN	144.48 46.48
DISK21601498	09/21/2016	REDDING.JODY B	09/04/2014	09/25/2014	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 9/4, 8, 10 TIFTON; 9/13 VALDOSTA; 9/16-18 SAVANNAH, BROOKLET, MIDVILLE, STATESBORO, VIDALIA; 9/25 PEARSON	450.24
TRAVEL AND TRANSPORTATION OF PERSONS						2,527.84

B-1242

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,419,887.00		
Supplementals	73,667.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,511,372.68
Travel and Transportation of Persons		-505.12	-217,768.11
Rent, Communications and Utilities		0.00	-47,830.43
Other Contractual Services		0.00	-2,152.50
Supplies and Materials		0.00	-38,026.77
Acquisition of Assets		0.00	-8,332.00
ORGANIZATION TOTALS	\$3,493,554.00	-\$505.12	-\$2,825,482.49
UNEXPENDED BALANCE AS OF 09/30/2016			\$668,071.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21601499	09/23/2016	REDDING,JODY B	10/02/2014	10/24/2014	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 10/2 COLQUITT, NEWTON, CAMILLA; 10/7 VALDOSTA, QUITMAN; 10/22 VALDOSTA; 10/23 TIFTON, ASHBURN; 10/24 MADISON FL, QUITMAN	265.44
DISK21601500	09/23/2016	REDDING,JODY B	11/30/2014	12/01/2014	STAFF TRANSPORTATION MOULTRIE TO ATLANTA AND RETURN	239.68
TRAVEL AND TRANSPORTATION OF PERSONS						505.12

B-1243

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,518,109.00		
Supplementals	31,037.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,350,173.53	-2,600,265.18
Travel and Transportation of Persons		-102,347.51	-159,943.44
Rent, Communications and Utilities		-23,226.37	-43,139.53
Other Contractual Services		-1,586.85	-2,456.05
Supplies and Materials		-12,147.02	-23,655.66
Acquisition of Assets		-6,141.25	-6,341.24
ORGANIZATION TOTALS	\$3,549,146.00	-\$1,495,622.53	-\$2,835,801.10
UNEXPENDED BALANCE AS OF 09/30/2016			\$713,344.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NGUYEN, TRI MINH			STAFF DIRECTOR FROM AUG. 11 TO AUG. 14 AND FROM AUG. 29 TO SEP. 1	1,556.16
		DIETZ, BETSY			FRONT OFFICE SUPERVISOR	30,034.57
		MCGUIRE, MONICA M			TAX POLICY ADVISOR	55,973.05
		GORDON, MARIE H			DEPUTY PRESS SECRETARY	20,004.43
		KIRCHNER, JOAN M			CHIEF OF STAFF	84,729.48
		GOWER, LAURA O			REGIONAL DIRECTOR	47,351.35
		DOWNS, JARED W			REGIONAL DIRECTOR	39,246.50
		DAWSON, JORDAN A			REGIONAL DIRECTOR	29,015.59
		REDMOND, FRANCIS M JR			SPECIAL ASSISTANT	19,554.31
		GAY, MICHAEL B			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES	38,470.85
		REDDING, JODY B			REGIONAL DIRECTOR	43,396.89
		BOBBITT, NANCY M			SENIOR FIELD REPRESENTATIVE	29,006.75
		BROWN, TONI W			STATE LIAISON/SCHEDULER	57,558.98
		SPRY, CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES	41,615.31
		BROOKS, NANCY L			SPECIAL ASSISTANT/PROGRAM COORDINATOR	31,222.49
		MILLER, KATHLEEN R			DIRECTOR OF SUPPORT SERVICES	43,693.87
		HEIL, MONICA A			ADMINISTRATIVE DIRECTOR	54,562.17
		CLOPTON, DEBORAH D			SENIOR FIELD REPRESENTATIVE	29,006.75
		JOHNSON, JEREMY CHAD			DIRECTOR OF INFORMATION TECHNOLOGY	57,469.75
		MOHLER, STEFANIE H			DIRECTOR OF SCHEDULING	54,552.25
		TURNER, AMY S			REGIONAL DIRECTOR	27,729.15
		EVANS, RYAN K			LEGISLATIVE ASSISTANT	37,612.42
		RHODES, MAUREEN A			EXECUTIVE ASSISTANT/GRANTS DIRECTOR	22,267.06
		MADDOX, AMANDA L			PRESS SECRETARY	36,197.87
		TATE, EDWARD M			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL	60,875.00
		BARTOLOMEO, JORDAN L			LEGISLATIVE ASSISTANT	34,916.62
		LAYSON, BRETT C			SENIOR LEGISLATIVE ASSISTANT	37,612.42

B-1244

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBINSON, SHEILA D BLACK, MICHAEL C DENT, WILLIAM M PELFREY, RYAN J SULZMANN, JAY J BRANCH, THOMAS Y CROMLEY, MARY C WHITE, ALEXANDRA PERRY, DANIELA BELTON VOYLES, SARAH ANNE OVERSTREET, JOHN YU, HANNA ROSS, ANDREW L FISHER, C RUTH BRAUE, ANNA PETROCCIONE, KEVIN SHAH, FURHAWN S ROBERTS, BRIANNA RUSH, SABRINA C FELT, CAITLIN A			CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE AIDE FROM AUG. 16 TO AUG. 21 LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE LEGISLATIVE DIRECTOR LEGISLATIVE CORRESPONDENT TO APR. 29 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE STAFF ASSISTANT/CONSTITUENT COMMUNICATIONS LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICE REPRESENTATIVE FIELD REPRESENTATIVE DEPUTY SCHEDULER INTERN - SPIA TO MAY. 6 STAFF ASSISTANT STAFF ASSISTANT CONSTITUENT SERVICES FROM APR. 11 AGRICULTURE INTERN FROM MAY. 16 TO JUL. 29 STAFF ASSISTANT FROM JUN. 1 INTERN - SPIA FROM SEP. 6	38,470.85 700.00 21,154.28 19,290.00 52,747.62 2,658.33 18,041.66 19,297.42 16,922.90 15,990.55 18,500.00 17,770.80 17,437.50 18,788.75 1,800.00 15,749.96 14,986.07 3,700.00 11,166.64 1,250.00
DISK21600739	04/11/2016	ROSS,ANDREW L	03/07/2016	03/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	131.08 1,003.17 655.23
DISK21600741	04/01/2016	BROOKS,NANCY L	03/04/2016	03/04/2016	STAFF TRANSPORTATION SMYRNA TO MILLEDGEVILLE AND RETURN	125.82
DISK21600748	04/01/2016	BROOKS,NANCY L	03/16/2016	03/16/2016	STAFF TRANSPORTATION SMYRNA TO GREENSBORO AND RETURN	104.76
DISK21600766	04/11/2016	JP MORGAN CHASE BANK NA	02/22/2016	02/22/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	142.10
DISK21600767	04/11/2016	JP MORGAN CHASE BANK NA	02/25/2016	02/25/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	204.10
DISK21600768	04/11/2016	JP MORGAN CHASE BANK NA	03/03/2016	03/03/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	204.10
DISK21600769	04/11/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	204.10
DISK21600770	04/11/2016	JP MORGAN CHASE BANK NA	03/10/2016	03/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	204.10
DISK21600771	04/11/2016	JP MORGAN CHASE BANK NA	03/14/2016	03/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	142.10
DISK21600775	04/13/2016	MCGUIRE,MONICA M	03/21/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, BAXLEY, SAVANNAH, STATESBORO, SAVANNAH AND RETURN	3.25 381.78 813.03
DISK21600776	04/13/2016	KIRCHNER,JOAN M	03/25/2016	04/03/2016	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	666.92
DISK21600777	04/14/2016	SULZMANN,JAY J	03/23/2016	03/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	15.95 373.05 556.13
DISK21600778	04/13/2016	BLACK,MICHAEL C	03/21/2016	03/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, SAVANNAH, ATLANTA AND RETURN	389.50 451.28
DISK21600779	04/14/2016	MADDOX,AMANDA L	03/20/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, SAVANNAH, ATLANTA AND RETURN	446.05 739.41
DISK21600781	04/14/2016	PERRY,DANIELA BELTON	03/16/2016	03/16/2016	STAFF TRANSPORTATION ATLANTA TO GREENSBORO AND RETURN	94.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21600782	04/14/2016	PERRY.DANIELA BELTON	03/17/2016	03/17/2016	STAFF TRANSPORTATION ATLANTA TO CONNERS. MCDONOUGH, COVINGTON AND RETURN	75.60
DISK21600783	04/14/2016	PERRY.DANIELA BELTON	03/18/2016	03/18/2016	STAFF TRANSPORTATION ATLANTA TO BRASELTON, WATKINSVILLE AND RETURN	78.84
DISK21600784	04/14/2016	PERRY.DANIELA BELTON	03/21/2016	03/21/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	9.61 76.14
DISK21600785	04/14/2016	PERRY.DANIELA BELTON	03/22/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO EATONTON, MADISON, BUCKHEAD, COVINGTON AND RETURN	7.22 110.70
DISK21600786	04/14/2016	PERRY.DANIELA BELTON	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	9.53 87.08
DISK21600787	04/14/2016	ROSS.ANDREW L	03/21/2016	03/21/2016	STAFF TRANSPORTATION WARNER ROBINS TO ATLANTA AND RETURN	106.49
DISK21600788	04/14/2016	ROSS.ANDREW L	03/22/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO COLUMBUS AND RETURN	9.48 98.71
DISK21600789	04/14/2016	ROSS.ANDREW L	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO BUENA VISTA AND RETURN	10.96 73.12
DISK21600790	04/14/2016	ROSS.ANDREW L	03/24/2016	03/24/2016	STAFF TRANSPORTATION WARNER ROBINS TO MOUNT VERNON AND RETURN	103.25
DISK21600791	04/14/2016	ROSS.ANDREW L	03/25/2016	03/25/2016	STAFF TRANSPORTATION WARNER ROBINS TO OCILLA AND RETURN	100.66
DISK21600792	04/14/2016	TURNER.AMY S	03/17/2016	03/17/2016	STAFF TRANSPORTATION ATLANTA TO DAWSONVILLE AND RETURN	71.28
DISK21600793	04/14/2016	TURNER.AMY S	03/18/2016	03/18/2016	STAFF TRANSPORTATION ATLANTA TO BRASELTON AND RETURN	55.08
DISK21600794	04/14/2016	TURNER.AMY S	03/21/2016	03/21/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	5.33 89.10
DISK21600795	04/14/2016	TURNER.AMY S	03/22/2016	03/22/2016	STAFF TRANSPORTATION ATLANTA TO BLAIRSVILLE AND RETURN	120.42
DISK21600796	04/14/2016	TURNER.AMY S	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	13.77 64.26
DISK21600797	04/14/2016	REDMOND JR.FRANCIS M	03/30/2016	03/30/2016	STAFF TRANSPORTATION ATLANTA TO AIKEN SC AND RETURN	203.36
DISK21600798	04/14/2016	ROSS.ANDREW L	03/29/2016	03/29/2016	STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE, DUBLIN AND RETURN	98.01
DISK21600799	04/14/2016	ROSS.ANDREW L	03/30/2016	03/30/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	26.03
DISK21600800	04/14/2016	ROSS.ANDREW L	03/31/2016	03/31/2016	STAFF TRANSPORTATION WARNER ROBINS TO FORT VALLEY AND RETURN	16.31
DISK21600801	04/14/2016	ROSS.ANDREW L	04/01/2016	04/01/2016	STAFF TRANSPORTATION WARNER ROBINS TO PERRY, HAWKINSVILLE AND RETURN	38.23
DISK21600802	04/14/2016	PERRY.DANIELA BELTON	03/28/2016	03/28/2016	STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE AND RETURN	72.36
DISK21600803	04/14/2016	PERRY.DANIELA BELTON	03/29/2016	03/29/2016	STAFF TRANSPORTATION ATLANTA TO BUCKHEAD AND RETURN	89.64
DISK21600804	04/14/2016	PERRY.DANIELA BELTON	03/30/2016	03/30/2016	STAFF TRANSPORTATION ATLANTA TO HAMPTON, ATHENS AND RETURN	99.90
DISK21600805	04/14/2016	PERRY.DANIELA BELTON	03/31/2016	03/31/2016	STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	57.24
DISK21600806	04/14/2016	DAWSON.JORDAN A	02/16/2016	02/16/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DISK21600807	04/14/2016	DAWSON.JORDAN A	02/18/2016	02/18/2016	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	32.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21600808	04/14/2016	DAWSON.JORDAN A	02/19/2016	02/19/2016	STAFF TRANSPORTATION	2.70
DISK21600809	04/14/2016	DAWSON.JORDAN A	02/22/2016	02/22/2016	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.50
DISK21600810	04/14/2016	DAWSON.JORDAN A	02/25/2016	02/25/2016	STAFF TRANSPORTATION	9.18
DISK21600811	04/14/2016	DAWSON.JORDAN A	03/01/2016	03/01/2016	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DISK21600812	04/14/2016	DAWSON.JORDAN A	03/03/2016	03/03/2016	STAFF TRANSPORTATION	9.72
DISK21600813	04/14/2016	DAWSON.JORDAN A	03/09/2016	03/09/2016	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.70
DISK21600814	04/14/2016	DAWSON.JORDAN A	03/10/2016	03/10/2016	STAFF TRANSPORTATION	47.52
DISK21600815	04/14/2016	DAWSON.JORDAN A	03/14/2016	03/14/2016	ATLANTA TO NORCROSS AND RETURN	39.96
DISK21600816	04/14/2016	DAWSON.JORDAN A	03/15/2016	03/15/2016	STAFF TRANSPORTATION	7.56
DISK21600817	04/14/2016	DAWSON.JORDAN A	03/17/2016	03/17/2016	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.28
DISK21600818	04/14/2016	DAWSON.JORDAN A	03/21/2016	03/21/2016	STAFF TRANSPORTATION	48.06
DISK21600819	04/14/2016	DAWSON.JORDAN A	03/22/2016	03/22/2016	ATLANTA TO LAWRENCEVILLE AND RETURN	18.90
DISK21600820	04/14/2016	DAWSON.JORDAN A	03/23/2016	03/23/2016	STAFF TRANSPORTATION	10.26
DISK21600821	04/14/2016	DAWSON.JORDAN A	03/24/2016	03/24/2016	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.64
DISK21600822	04/14/2016	DAWSON.JORDAN A	04/03/2016	04/03/2016	STAFF TRANSPORTATION	41.04
DISK21600823	04/14/2016	GORDON.MARIE H	03/25/2016	03/25/2016	ATLANTA TO MARIETTA AND RETURN	62.64
DISK21600824	04/14/2016	GORDON.MARIE H	03/28/2016	03/28/2016	STAFF TRANSPORTATION	15.44
DISK21600825	04/20/2016	PELFREY.RYAN J	03/15/2016	03/18/2016	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.52
					STAFF INCIDENTALS	645.00
					STAFF PER DIEM	472.34
					STAFF TRANSPORTATION	
DISK21600836	04/22/2016	LAYSON.BRETT C	03/21/2016	03/28/2016	ATLANTA TO WASHINGTON DC AND RETURN	544.80
					STAFF PER DIEM	346.20
					STAFF TRANSPORTATION	
DISK21600837	04/22/2016	KIRCHNER.JOAN M	04/15/2016	04/17/2016	WASHINGTON DC TO ATLANTA, ATHENS, SAVANNAH, ATLANTA AND RETURN	407.75
DISK21600840	05/05/2016	EVANS.RYAN K	03/18/2016	03/28/2016	STAFF TRANSPORTATION	618.27
					STAFF PER DIEM	813.86
DISK21600841	05/09/2016	PERRY.DANIELA BELTON	03/15/2016	03/15/2016	WASHINGTON DC TO ATLANTA, ATHENS, SAVANNAH, MACON, ATLANTA AND RETURN	85.46
DISK21600842	05/09/2016	PERRY.DANIELA BELTON	04/05/2016	04/05/2016	STAFF TRANSPORTATION	69.66
DISK21600843	05/09/2016	PERRY.DANIELA BELTON	04/06/2016	04/06/2016	ATLANTA TO ATHENS AND RETURN	92.88
DISK21600844	05/12/2016	PERRY.DANIELA BELTON	04/07/2016	04/07/2016	STAFF TRANSPORTATION	74.52
DISK21600845	05/12/2016	PERRY.DANIELA BELTON	04/08/2016	04/08/2016	ATLANTA TO COVINGTON, ATHENS AND RETURN	64.26
DISK21600846	05/11/2016	PERRY.DANIELA BELTON	04/12/2016	04/12/2016	STAFF TRANSPORTATION	136.62
					ATLANTA TO MADISON, JACKSON, ATHENS, BRASELTON AND RETURN	

B-1247

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21600847	05/12/2016	PERRY,DANIELA BELTON	04/13/2016	04/13/2016	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	49.68
DISK21600848	05/11/2016	PERRY,DANIELA BELTON	04/14/2016	04/14/2016	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH, ATHENS AND RETURN	104.20
DISK21600849	05/12/2016	ROSS.ANDREW L	04/04/2016	04/04/2016	STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN AND RETURN	64.21
DISK21600850	05/12/2016	ROSS.ANDREW L	04/05/2016	04/05/2016	STAFF TRANSPORTATION WARNER ROBINS TO FORT VALLEY, AMERICUS AND RETURN	74.09
DISK21600851	05/12/2016	ROSS.ANDREW L	04/06/2016	04/06/2016	STAFF TRANSPORTATION WARNER ROBINS TO CORDELE AND RETURN	54.16
DISK21600852	05/12/2016	ROSS.ANDREW L	04/07/2016	04/07/2016	STAFF TRANSPORTATION WARNER ROBINS TO PERRY, HAWKINSVILLE AND RETURN	36.77
DISK21600853	05/12/2016	ROSS.ANDREW L	04/08/2016	04/08/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON, MILLEDGEVILLE AND RETURN	57.02
DISK21600854	05/11/2016	ROSS.ANDREW L	04/12/2016	04/12/2016	STAFF TRANSPORTATION WARNER ROBINS TO FITZGERALD AND RETURN	102.71
DISK21600855	05/11/2016	ROSS.ANDREW L	04/13/2016	04/13/2016	STAFF TRANSPORTATION WARNER ROBINS TO DECATUR AND RETURN	122.15
DISK21600856	05/11/2016	ROSS.ANDREW L	04/14/2016	04/14/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON, GLENNVILLE, MACON AND RETURN	183.98
DISK21600857	05/11/2016	ROSS.ANDREW L	04/15/2016	04/15/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON, ATHENS AND RETURN	129.60
DISK21600858	05/10/2016	JP MORGAN CHASE BANK NA	03/17/2016	03/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	204.10
DISK21600859	05/10/2016	JP MORGAN CHASE BANK NA	04/04/2016	04/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	204.10
DISK21600860	05/10/2016	JP MORGAN CHASE BANK NA	04/07/2016	04/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	204.10
DISK21600861	05/10/2016	JP MORGAN CHASE BANK NA	04/11/2016	04/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	204.10
DISK21600862	05/11/2016	KIRCHNER,JOAN M	04/29/2016	05/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	478.59
DISK21600863	05/12/2016	PELFREY,RYAN J	03/08/2016	03/08/2016	STAFF TRANSPORTATION ATLANTA TO ACWORTH AND RETURN	24.84
DISK21600864	05/12/2016	PELFREY,RYAN J	03/09/2016	03/09/2016	STAFF TRANSPORTATION ATLANTA TO LITHONIA AND RETURN	28.62
DISK21600865	05/12/2016	PELFREY,RYAN J	03/09/2016	03/09/2016	STAFF TRANSPORTATION ATLANTA TO WOODSTOCK AND RETURN	22.14
DISK21600866	05/12/2016	PELFREY,RYAN J	03/10/2016	03/10/2016	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	29.16
DISK21600867	05/12/2016	PELFREY,RYAN J	03/14/2016	03/14/2016	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	29.16
DISK21600868	05/12/2016	PELFREY,RYAN J	03/21/2016	03/21/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DISK21600869	05/12/2016	PELFREY,RYAN J	03/22/2016	03/22/2016	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	28.08
DISK21600870	05/12/2016	PELFREY,RYAN J	03/22/2016	03/22/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.44
DISK21600871	05/12/2016	PELFREY,RYAN J	03/24/2016	03/24/2016	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	34.56
DISK21600872	05/12/2016	PELFREY,RYAN J	03/29/2016	03/29/2016	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	29.16
DISK21600873	05/12/2016	PELFREY,RYAN J	03/30/2016	03/30/2016	STAFF TRANSPORTATION ATLANTA TO MORROW AND RETURN	29.16
DISK21600874	05/12/2016	PELFREY,RYAN J	04/01/2016	04/01/2016	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	12.42
DISK21600875	05/12/2016	PELFREY,RYAN J	04/07/2016	04/07/2016	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	30.24

B-1248

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21600876	05/12/2016	PELFREY,RYAN J	04/07/2016	04/07/2016	STAFF TRANSPORTATION ATLANTA TO GRIFIN AND RETURN	63.72
DISK21600877	05/12/2016	PELFREY,RYAN J	04/14/2016	04/14/2016	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	30.24
DISK21600878	05/12/2016	PELFREY,RYAN J	04/15/2016	04/15/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DISK21600879	05/12/2016	DOWNS,JARED W	03/01/2016	03/01/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAINT MARYS, KINGSLAND AND RETURN	63.18
DISK21600880	05/12/2016	DOWNS,JARED W	03/02/2016	03/02/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	99.36
DISK21600881	05/12/2016	DOWNS,JARED W	03/09/2016	03/09/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO RICHMOND HILL, DARIEN AND RETURN	77.76
DISK21600882	05/12/2016	DOWNS,JARED W	03/10/2016	03/10/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO GLENNVILLE AND RETURN	90.18
DISK21600883	05/11/2016	DOWNS,JARED W	03/11/2016	03/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	237.92 126.52
DISK21600884	05/12/2016	DOWNS,JARED W	03/14/2016	03/14/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO WAYCROSS AND RETURN	81.54
DISK21600885	05/12/2016	DOWNS,JARED W	03/16/2016	03/16/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JESUP AND RETURN	59.94
DISK21600886	05/19/2016	BARTOLOMEO,JORDAN L	04/28/2016	04/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	501.96
DISK21600887	05/16/2016	MCGUIRE,MONICA M	05/05/2016	05/05/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.76
DISK21600888	05/17/2016	LAYSON,BRETT C	05/03/2016	05/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA GA, MACON GA AND RETURN	455.71
DISK21600889	05/16/2016	DOWNS,JARED W	03/18/2016	03/18/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	97.74
DISK21600890	05/16/2016	DOWNS,JARED W	03/19/2016	03/19/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAINT MARYS AND RETURN	61.02
DISK21600891	05/19/2016	DOWNS,JARED W	03/21/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	168.80 103.14
DISK21600892	05/17/2016	DOWNS,JARED W	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	13.20 98.28
DISK21600893	05/17/2016	DOWNS,JARED W	03/24/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH, AUGUSTA AND RETURN	143.14 238.68
DISK21600894	05/17/2016	DOWNS,JARED W	03/30/2016	03/30/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	100.44
DISK21600895	05/16/2016	DOWNS,JARED W	03/31/2016	03/31/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JESUP, ALMA AND RETURN	95.04
DISK21600896	05/16/2016	DOWNS,JARED W	03/03/2016	03/28/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.96
DISK21600897	05/16/2016	TURNER,AMY S	04/14/2016	04/14/2016	STAFF TRANSPORTATION ATLANTA TO JEFFERSON AND RETURN	71.28
DISK21600898	05/16/2016	TURNER,AMY S	04/18/2016	04/18/2016	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	62.64
DISK21600899	05/16/2016	TURNER,AMY S	04/19/2016	04/19/2016	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	74.52
DISK21600900	05/16/2016	TURNER,AMY S	04/21/2016	04/21/2016	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	62.10
DISK21600901	05/24/2016	ROSS,ANDREW L	04/26/2016	04/27/2016	STAFF TRANSPORTATION WARNER ROBINS TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	586.31
DISK21600902	05/16/2016	ROSS,ANDREW L	04/19/2016	04/19/2016	STAFF TRANSPORTATION WARNER ROBINS TO ABBEVILLE AND RETURN	61.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21600903	05/16/2016	ROSS.ANDREW L	04/20/2016	04/20/2016	STAFF TRANSPORTATION WARNER ROBINS TO PERRY AND RETURN	23.65
DISK21600904	05/16/2016	ROSS.ANDREW L	04/21/2016	04/21/2016	STAFF TRANSPORTATION WARNER ROBINS TO GRAY, GORDON AND RETURN	59.78
DISK21600905	05/17/2016	ROSS.ANDREW L	04/22/2016	04/22/2016	STAFF TRANSPORTATION WARNER ROBINS TO DOUGLAS, OCILLA, FITZGERALD AND RETURN	129.28
DISK21600906	05/16/2016	PERRY.DANIELA BELTON	04/16/2016	04/16/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	76.14
DISK21600907	05/16/2016	PERRY.DANIELA BELTON	04/18/2016	04/18/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS, MONROE AND RETURN	82.08
DISK21600908	05/16/2016	PERRY.DANIELA BELTON	04/20/2016	04/20/2016	STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	53.46
DISK21600909	05/17/2016	PERRY.DANIELA BELTON	04/21/2016	04/21/2016	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH, ATHENS AND RETURN	104.28
DISK21600910	05/16/2016	PERRY.DANIELA BELTON	04/22/2016	04/22/2016	STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE, CONYERS AND RETURN	79.38
DISK21600911	05/16/2016	PERRY.DANIELA BELTON	04/25/2016	04/25/2016	STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	52.92
DISK21600912	05/16/2016	PERRY.DANIELA BELTON	04/26/2016	04/26/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	75.06
DISK21600913	05/16/2016	PERRY.DANIELA BELTON	04/27/2016	04/27/2016	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	32.40
DISK21600914	05/17/2016	TURNER.AMY S	04/25/2016	04/25/2016	STAFF TRANSPORTATION ATLANTA TO LAVONIA AND RETURN	103.14
DISK21600915	05/16/2016	TURNER.AMY S	04/27/2016	04/27/2016	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	37.26
DISK21600916	05/16/2016	TURNER.AMY S	04/28/2016	04/28/2016	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	78.84
DISK21600917	05/16/2016	PERRY.DANIELA BELTON	05/03/2016	05/03/2016	STAFF TRANSPORTATION ATLANTA TO WINDER, ATHENS AND RETURN	77.22
DISK21600918	05/16/2016	ROSS.ANDREW L	04/28/2016	04/28/2016	STAFF TRANSPORTATION WARNER ROBINS TO FITZGERALD AND RETURN	97.63
DISK21600919	05/16/2016	ROSS.ANDREW L	04/29/2016	04/29/2016	STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN AND RETURN	60.70
DISK21600925	05/25/2016	KIRCHNER.JOAN M	05/06/2016	05/07/2016	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	358.66
DISK21600926	05/25/2016	KIRCHNER.JOAN M	05/13/2016	05/15/2016	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	518.69
DISK21600927	05/24/2016	GORDON.MARIE H	05/03/2016	05/03/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DISK21600928	05/24/2016	GORDON.MARIE H	05/13/2016	05/13/2016	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	9.40
DISK21600929	05/25/2016	GORDON.MARIE H	05/14/2016	05/14/2016	STAFF TRANSPORTATION IN AND AROUND MARIETTA	9.61
DISK21600930	05/24/2016	ROSS.ANDREW L	05/02/2016	05/02/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	26.68
DISK21600931	05/24/2016	ROSS.ANDREW L	05/03/2016	05/03/2016	STAFF TRANSPORTATION WARNER ROBINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.06
DISK21600932	05/24/2016	ROSS.ANDREW L	05/04/2016	05/04/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	46.82
DISK21600933	05/24/2016	ROSS.ANDREW L	05/05/2016	05/05/2016	STAFF TRANSPORTATION WARNER ROBINS TO CORDELE, ABBEVILLE AND RETURN	72.95
DISK21600934	05/24/2016	ROSS.ANDREW L	05/06/2016	05/06/2016	STAFF TRANSPORTATION WARNER ROBINS TO PERRY AND RETURN	12.96
DISK21600935	05/24/2016	BOBBITT.NANCY M	01/04/2016	01/04/2016	STAFF TRANSPORTATION EVANS TO WAYNESBORO AND RETURN	41.58
DISK21600936	05/24/2016	BOBBITT.NANCY M	01/05/2016	01/05/2016	STAFF TRANSPORTATION EVANS TO AIKEN SC, LINCOLNTON AND RETURN	87.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21600937	05/25/2016	BOBBITT.NANCY M	01/06/2016	01/06/2016	STAFF TRANSPORTATION EVANS TO SPARTA, THOMSON AND RETURN	112.86
DISK21600938	05/24/2016	BOBBITT.NANCY M	01/07/2016	01/07/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.70
DISK21600939	05/24/2016	BOBBITT.NANCY M	01/10/2016	01/10/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DISK21600940	05/24/2016	BOBBITT.NANCY M	01/11/2016	01/11/2016	STAFF TRANSPORTATION EVANS TO ELBERTON AND RETURN	84.78
DISK21600941	05/24/2016	BOBBITT.NANCY M	01/12/2016	01/12/2016	STAFF TRANSPORTATION EVANS TO AUGUSTA, LOUISVILLE AND RETURN	70.74
DISK21600942	05/24/2016	BOBBITT.NANCY M	01/13/2016	01/13/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DISK21600943	05/24/2016	BOBBITT.NANCY M	01/14/2016	01/14/2016	STAFF TRANSPORTATION EVANS TO WARRENTON AND RETURN	48.60
DISK21600951	06/06/2016	BARTOLOMEO.JORDAN L	05/25/2016	05/25/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.02
DISK21600952	06/01/2016	BARTOLOMEO.JORDAN L	05/26/2016	05/26/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.56
DISK21600953	06/02/2016	PERRY.DANIELA BELTON	04/11/2016	04/11/2016	STAFF TRANSPORTATION ATLANTA TO MONTICELLO, MADISON, GREENSBORO AND RETURN	120.42
DISK21600954	06/01/2016	BOBBITT.NANCY M	01/19/2016	01/19/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DISK21600955	06/01/2016	BOBBITT.NANCY M	01/21/2016	01/21/2016	STAFF TRANSPORTATION EVANS TO WAYNESBORO, SYLVANIA AND RETURN	83.70
DISK21600956	06/02/2016	BOBBITT.NANCY M	01/22/2016	01/22/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO SWAINSBORO AND RETURN	25.00 90.18
DISK21600957	06/01/2016	BOBBITT.NANCY M	01/25/2016	01/25/2016	STAFF TRANSPORTATION EVANS TO NEW ELLENTON SC, WARRENTON AND RETURN	86.94
DISK21600958	06/01/2016	BOBBITT.NANCY M	01/26/2016	01/26/2016	STAFF TRANSPORTATION EVANS TO NEW ELLENTON SC, THOMSON AND RETURN	71.28
DISK21600959	06/01/2016	BOBBITT.NANCY M	01/27/2016	01/27/2016	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	37.26
DISK21600960	06/01/2016	BOBBITT.NANCY M	01/28/2016	01/28/2016	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA, WAYNESBORO AND RETURN	70.74
DISK21600961	06/02/2016	BOBBITT.NANCY M	01/29/2016	01/29/2016	STAFF TRANSPORTATION EVANS TO MACON AND RETURN	140.40
DISK21600962	06/01/2016	BOBBITT.NANCY M	02/01/2016	02/01/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.06
DISK21600963	06/01/2016	BOBBITT.NANCY M	02/02/2016	02/02/2016	STAFF TRANSPORTATION EVANS TO AUGUSTA, MILLEN AND RETURN	70.74
DISK21600964	06/01/2016	BOBBITT.NANCY M	02/04/2016	02/04/2016	STAFF TRANSPORTATION EVANS TO AUGUSTA, NORTH AUGUSTA SC AND RETURN	52.92
DISK21600965	06/02/2016	BOBBITT.NANCY M	02/09/2016	02/09/2016	STAFF TRANSPORTATION EVANS TO THOMSON, ELBERTON, SHARON AND RETURN	133.92
DISK21600966	06/02/2016	BOBBITT.NANCY M	02/11/2016	02/11/2016	STAFF TRANSPORTATION EVANS TO AUGUSTA, WRIGHTSVILLE AND RETURN	100.44
DISK21600967	06/01/2016	BOBBITT.NANCY M	02/13/2016	02/13/2016	STAFF TRANSPORTATION EVANS TO SYLVANIA AND RETURN	84.78
DISK21600968	06/01/2016	BOBBITT.NANCY M	02/16/2016	02/16/2016	STAFF TRANSPORTATION EVANS TO AUGUSTA, SYLVANIA AND RETURN	99.90
DISK21600969	06/01/2016	BOBBITT.NANCY M	02/17/2016	02/17/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DISK21600970	06/02/2016	BOBBITT.NANCY M	02/18/2016	02/18/2016	STAFF TRANSPORTATION EVANS TO ATHENS, AUGUSTA AND RETURN	115.02
DISK21600971	06/01/2016	BOBBITT.NANCY M	02/19/2016	02/19/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DISK21600972	06/01/2016	BOBBITT.NANCY M	02/20/2016	02/20/2016	STAFF TRANSPORTATION EVANS TO MILLEN AND RETURN	76.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21600973	06/01/2016	BOBBITT.NANCY M	02/22/2016	02/22/2016	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	46.98
DISK21600974	06/01/2016	BOBBITT.NANCY M	02/23/2016	02/23/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.82
DISK21600975	06/02/2016	BOBBITT.NANCY M	02/25/2016	02/25/2016	STAFF TRANSPORTATION EVANS TO AUGUSTA, MOUNT VERNON AND RETURN	142.02
DISK21600976	06/01/2016	BOBBITT.NANCY M	02/27/2016	02/27/2016	STAFF TRANSPORTATION EVANS TO SWAINSBORO AND RETURN	91.80
DISK21600977	06/01/2016	BOBBITT.NANCY M	02/29/2016	02/29/2016	STAFF TRANSPORTATION EVANS TO LOUISVILLE AND RETURN	57.24
DISK21600978	06/01/2016	PERRY.DANIELA BELTON	05/07/2016	05/07/2016	STAFF TRANSPORTATION ATLANTA TO BOGART AND RETURN	64.26
DISK21600979	06/01/2016	PERRY.DANIELA BELTON	05/09/2016	05/09/2016	STAFF TRANSPORTATION ATLANTA TO DANIELSVILLE AND RETURN	93.42
DISK21600980	06/01/2016	PERRY.DANIELA BELTON	05/10/2016	05/10/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	74.52
DISK21600981	06/01/2016	PERRY.DANIELA BELTON	05/11/2016	05/11/2016	STAFF TRANSPORTATION ATLANTA TO MONROE AND RETURN	58.32
DISK21600982	06/01/2016	PERRY.DANIELA BELTON	05/12/2016	05/12/2016	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH, MADISON AND RETURN	85.86
DISK21600983	06/06/2016	ROSS.ANDREW L	05/10/2016	05/10/2016	STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN AND RETURN	57.56
DISK21600984	06/06/2016	ROSS.ANDREW L	05/11/2016	05/11/2016	STAFF TRANSPORTATION WARNER ROBINS TO VIENNA AND RETURN	41.15
DISK21600985	06/06/2016	ROSS.ANDREW L	05/12/2016	05/12/2016	STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE, MACON AND RETURN	71.17
DISK21600986	06/06/2016	ROSS.ANDREW L	05/13/2016	05/13/2016	STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH, GRAY AND RETURN	66.31
DISK21600987	06/06/2016	BOBBITT.NANCY M	03/01/2016	03/01/2016	STAFF TRANSPORTATION EVANS TO AUGUSTA, WRENS, GIBSON AND RETURN	66.96
DISK21600988	06/06/2016	BOBBITT.NANCY M	03/02/2016	03/02/2016	STAFF TRANSPORTATION EVANS TO CRAWFORDVILLE AND RETURN	82.08
DISK21600989	06/06/2016	BOBBITT.NANCY M	03/03/2016	03/03/2016	STAFF TRANSPORTATION EVANS TO AUGUSTA, AIKEN SC AND RETURN	48.60
DISK21600990	06/03/2016	BOBBITT.NANCY M	03/05/2016	03/05/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74
DISK21600991	06/03/2016	BOBBITT.NANCY M	03/08/2016	03/08/2016	STAFF TRANSPORTATION EVANS TO AUGUSTA, WAYNESBORO AND RETURN	48.06
DISK21600992	06/06/2016	BOBBITT.NANCY M	03/09/2016	03/09/2016	STAFF TRANSPORTATION EVANS TO DUBLIN, AUGUSTA AND RETURN	113.94
DISK21600993	06/03/2016	BOBBITT.NANCY M	03/10/2016	03/10/2016	STAFF TRANSPORTATION EVANS TO MILLEN AND RETURN	72.90
DISK21600994	06/03/2016	BOBBITT.NANCY M	03/11/2016	03/11/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.58
DISK21600995	06/03/2016	BOBBITT.NANCY M	03/14/2016	03/14/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.08
DISK21600996	06/03/2016	BOBBITT.NANCY M	03/15/2016	03/15/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.52
DISK21600997	06/07/2016	PELFREY.RYAN J	04/18/2016	04/18/2016	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	35.64
DISK21600998	06/07/2016	PELFREY.RYAN J	04/19/2016	04/19/2016	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	33.48
DISK21600999	06/07/2016	PELFREY.RYAN J	04/20/2016	04/20/2016	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	34.02
DISK21601000	06/07/2016	PELFREY.RYAN J	04/20/2016	04/20/2016	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	57.24
DISK21601001	06/07/2016	PELFREY.RYAN J	04/21/2016	04/21/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.14

B-1252

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21601002	06/07/2016	PELFREY, RYAN J	04/25/2016	04/25/2016	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	9.72
DISK21601003	06/07/2016	PELFREY, RYAN J	04/27/2016	04/27/2016	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	64.80
DISK21601004	06/07/2016	PELFREY, RYAN J	04/28/2016	04/28/2016	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	50.76
DISK21601005	06/07/2016	PELFREY, RYAN J	04/28/2016	04/28/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DISK21601006	06/07/2016	PELFREY, RYAN J	04/29/2016	04/29/2016	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	14.04
DISK21601007	06/07/2016	BOBBITT, NANCY M	03/16/2016	03/16/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.34
DISK21601008	06/08/2016	BOBBITT, NANCY M	03/17/2016	03/17/2016	STAFF TRANSPORTATION EVANS TO LOUISVILLE, ELBERTON AND RETURN	122.04
DISK21601009	06/08/2016	BOBBITT, NANCY M	03/18/2016	03/18/2016	STAFF TRANSPORTATION EVANS TO DUBLIN AND RETURN	120.96
DISK21601010	06/08/2016	BOBBITT, NANCY M	03/21/2016	03/21/2016	STAFF TRANSPORTATION EVANS TO SANDERSVILLE, SWAINSBORO AND RETURN	108.54
DISK21601011	06/08/2016	BOBBITT, NANCY M	03/22/2016	03/22/2016	STAFF TRANSPORTATION EVANS TO AUGUSTA, HARTWELL AND RETURN	109.62
DISK21601012	06/08/2016	BOBBITT, NANCY M	03/23/2016	03/23/2016	STAFF TRANSPORTATION EVANS TO ATHENS AND RETURN	108.00
DISK21601013	06/07/2016	BOBBITT, NANCY M	03/24/2016	03/24/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.90
DISK21601014	06/07/2016	BOBBITT, NANCY M	03/28/2016	03/28/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DISK21601015	06/07/2016	BOBBITT, NANCY M	03/29/2016	03/29/2016	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	45.90
DISK21601016	06/07/2016	BOBBITT, NANCY M	03/30/2016	03/30/2016	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	43.20
DISK21601017	06/08/2016	BOBBITT, NANCY M	03/31/2016	03/31/2016	STAFF TRANSPORTATION EVANS TO AUGUSTA, LAVONIA AND RETURN	144.72
DISK21601020	06/17/2016	JP MORGAN CHASE BANK NA	04/14/2016	04/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	204.10
DISK21601021	06/17/2016	JP MORGAN CHASE BANK NA	04/18/2016	04/18/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	204.10
DISK21601022	06/17/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	204.10
DISK21601023	06/17/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/25/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	204.10
DISK21601024	06/17/2016	JP MORGAN CHASE BANK NA	04/28/2016	04/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	204.10
DISK21601025	06/17/2016	JP MORGAN CHASE BANK NA	05/09/2016	05/09/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	142.10
DISK21601026	06/17/2016	JP MORGAN CHASE BANK NA	05/12/2016	05/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	142.10
DISK21601027	06/17/2016	JP MORGAN CHASE BANK NA	05/16/2016	05/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	204.10
DISK21601040	06/24/2016	MADDOX, AMANDA L	05/27/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, BRUNSWICK, JACKSONVILLE FL, TIFTON, QUITMAN, VALDOSTA, BRUNSWICK, JACKSONVILLE FL AND RETURN	36.00 781.42
DISK21601041	06/21/2016	PELFREY, RYAN J	05/03/2016	05/03/2016	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	31.32
DISK21601042	06/21/2016	PELFREY, RYAN J	05/05/2016	05/05/2016	STAFF TRANSPORTATION ATLANTA TO ADAIRSVILLE AND RETURN	51.84
DISK21601043	06/21/2016	PELFREY, RYAN J	05/06/2016	05/06/2016	STAFF TRANSPORTATION ATLANTA TO TUCKER AND RETURN	24.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21601044	06/21/2016	PELFREY,RYAN J	05/07/2016	05/07/2016	STAFF TRANSPORTATION ATLANTA TO MARIETTA, KENNESAW AND RETURN	23.22
DISK21601045	06/21/2016	PELFREY,RYAN J	05/09/2016	05/09/2016	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	37.26
DISK21601046	06/21/2016	PELFREY,RYAN J	05/12/2016	05/12/2016	STAFF TRANSPORTATION ATLANTA TO TALLAPOOSA AND RETURN	60.48
DISK21601047	06/21/2016	PELFREY,RYAN J	05/16/2016	05/16/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.14
DISK21601048	06/21/2016	TURNER,AMY S	05/05/2016	05/05/2016	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	28.08
DISK21601049	06/21/2016	TURNER,AMY S	05/16/2016	05/16/2016	STAFF TRANSPORTATION ATLANTA TO BLUE RIDGE AND RETURN	96.12
DISK21601050	06/21/2016	TURNER,AMY S	05/18/2016	05/18/2016	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	62.10
DISK21601051	06/21/2016	TURNER,AMY S	05/19/2016	05/19/2016	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	36.72
DISK21601052	06/21/2016	ROSS,ANDREW L	05/16/2016	05/16/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON, PERRY AND RETURN	46.39
DISK21601053	06/21/2016	ROSS,ANDREW L	05/17/2016	05/17/2016	STAFF TRANSPORTATION WARNER ROBINS TO MC RAE AND RETURN	76.46
DISK21601054	06/21/2016	ROSS,ANDREW L	05/19/2016	05/19/2016	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: MACON; AMERICUS	92.93
DISK21601055	06/21/2016	ROSS,ANDREW L	05/20/2016	05/20/2016	STAFF TRANSPORTATION WARNER ROBINS TO ROBERTA AND RETURN	28.40
DISK21601056	06/21/2016	GORDON,MARIE H	05/21/2016	05/21/2016	STAFF TRANSPORTATION IN AND AROUND MARIETTA	11.34
DISK21601057	06/24/2016	REDMOND JR,FRANCIS M	05/25/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AIKEN SC AND RETURN	165.14 197.86
DISK21601058	06/21/2016	PERRY,DANIELA BELTON	05/13/2016	05/13/2016	STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE AND RETURN	72.90
DISK21601059	06/22/2016	PERRY,DANIELA BELTON	05/17/2016	05/17/2016	STAFF TRANSPORTATION ATLANTA TO MADISON, GREENSBORO AND RETURN	102.06
DISK21601060	06/22/2016	PERRY,DANIELA BELTON	05/18/2016	05/18/2016	STAFF TRANSPORTATION ATLANTA TO EATONTON, GAINESVILLE AND RETURN	126.90
DISK21601061	06/21/2016	PERRY,DANIELA BELTON	05/19/2016	05/19/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	77.76
DISK21601062	06/21/2016	PERRY,DANIELA BELTON	05/20/2016	05/20/2016	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	63.18
DISK21601063	06/21/2016	PERRY,DANIELA BELTON	05/23/2016	05/23/2016	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	44.28
DISK21601064	06/21/2016	PERRY,DANIELA BELTON	05/24/2016	05/24/2016	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	45.36
DISK21601065	06/21/2016	PERRY,DANIELA BELTON	05/25/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE AND RETURN	15.00 79.38
DISK21601066	06/21/2016	PERRY,DANIELA BELTON	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	9.53 78.84
DISK21601067	06/21/2016	DAWSON,JORDAN A	04/11/2016	04/11/2016	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	40.50
DISK21601068	06/21/2016	DAWSON,JORDAN A	04/12/2016	04/12/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.36
DISK21601069	06/21/2016	DAWSON,JORDAN A	04/13/2016	04/13/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.22
DISK21601070	06/21/2016	DAWSON,JORDAN A	04/15/2016	04/15/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DISK21601071	06/21/2016	DAWSON,JORDAN A	04/18/2016	04/18/2016	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	40.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21601072	06/21/2016	DAWSON,JORDAN A	04/20/2016	04/20/2016	STAFF TRANSPORTATION	28.84
DISK21601073	06/21/2016	DAWSON,JORDAN A	04/21/2016	04/21/2016	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.06
DISK21601074	06/21/2016	DAWSON,JORDAN A	04/25/2016	04/25/2016	STAFF TRANSPORTATION	97.74
DISK21601075	06/21/2016	DAWSON,JORDAN A	04/26/2016	04/26/2016	ATLANTA TO DALTON AND RETURN	15.12
DISK21601076	06/21/2016	DAWSON,JORDAN A	04/28/2016	04/28/2016	STAFF TRANSPORTATION	67.50
DISK21601077	06/21/2016	DAWSON,JORDAN A	04/29/2016	04/29/2016	ATLANTA TO ROME AND RETURN	22.68
DISK21601078	06/21/2016	DAWSON,JORDAN A	04/30/2016	04/30/2016	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.88
DISK21601079	06/21/2016	ROSS,ANDREW L	05/22/2016	05/22/2016	STAFF TRANSPORTATION	33.80
DISK21601080	06/21/2016	ROSS,ANDREW L	05/23/2016	05/23/2016	ATLANTA TO MARIETTA AND RETURN	35.15
DISK21601081	06/21/2016	ROSS,ANDREW L	05/24/2016	05/24/2016	WARNER ROBINS TO REYNOLDS AND RETURN	82.51
DISK21601082	06/22/2016	ROSS,ANDREW L	05/25/2016	05/25/2016	STAFF TRANSPORTATION	114.37
DISK21601083	06/22/2016	ROSS,ANDREW L	05/31/2016	05/31/2016	WARNER ROBINS TO BUENA VISTA, WARNER ROBINS, FORSYTH AND RETURN	113.56
DISK21601084	06/21/2016	BROOKS,NANCY L	04/29/2016	04/29/2016	STAFF TRANSPORTATION	6.48
DISK21601085	06/21/2016	BROOKS,NANCY L	04/30/2016	04/30/2016	ATLANTA TO MARIETTA AND RETURN	6.48
DISK21601086	06/21/2016	BROOKS,NANCY L	05/11/2016	05/11/2016	STAFF TRANSPORTATION	7.56
DISK21601087	06/21/2016	BROOKS,NANCY L	06/04/2016	06/04/2016	ATLANTA TO MARIETTA AND RETURN	15.12
DISK21601088	06/21/2016	BROOKS,NANCY L	06/05/2016	06/05/2016	STAFF TRANSPORTATION	26.46
DISK21601089	06/22/2016	SULZMANN,JAY J	05/03/2016	05/04/2016	SMYRNA TO ALPHARETTA AND RETURN	375.20
DISK21601090	06/23/2016	WHITE,ALEXANDRA	05/30/2016	06/02/2016	STAFF TRANSPORTATION	428.69
					WASHINGTON DC TO ATLANTA, MACON, TIFTON, VALDOSTA, SAVANNAH AND RETURN	523.70
DISK21601091	06/29/2016	KIRCHNER,JOAN M	06/18/2016	06/19/2016	STAFF TRANSPORTATION	462.11
DISK21601092	06/29/2016	EVANS,RYAN K	05/28/2016	06/05/2016	WASHINGTON DC TO ATLANTA AND RETURN	343.66
					STAFF PER DIEM	933.51
DISK21601093	06/28/2016	PERRY,DANIELA BELTON	05/02/2016	05/02/2016	WASHINGTON DC TO ATLANTA, MACON, TIFTON, VALDOSTA, SAVANNAH, MACON, ATLANTA AND RETURN	96.12
DISK21601094	06/28/2016	PERRY,DANIELA BELTON	05/04/2016	05/04/2016	STAFF TRANSPORTATION	50.22
DISK21601095	06/28/2016	PERRY,DANIELA BELTON	05/05/2016	05/05/2016	ATLANTA TO BUCKHEAD, EATONTON AND RETURN	91.80
DISK21601096	06/28/2016	DAWSON,JORDAN A	05/02/2016	05/02/2016	ATLANTA TO COVINGTON, CONYERS AND RETURN	13.50
DISK21601097	06/28/2016	DAWSON,JORDAN A	05/03/2016	05/03/2016	STAFF TRANSPORTATION	18.58
DISK21601098	06/28/2016	DAWSON,JORDAN A	05/09/2016	05/09/2016	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.50
DISK21601099	06/28/2016	DAWSON,JORDAN A	05/11/2016	05/11/2016	STAFF TRANSPORTATION	13.10
					ATLANTA TO MARIETTA AND RETURN	
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21601100	06/28/2016	DAWSON,JORDAN A	05/12/2016	05/12/2016	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	42.12
DISK21601101	06/28/2016	DAWSON,JORDAN A	05/13/2016	05/13/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.14
DISK21601102	06/28/2016	DAWSON,JORDAN A	05/18/2016	05/18/2016	STAFF TRANSPORTATION ATLANTA TO VILLA RICA AND RETURN	37.80
DISK21601103	06/28/2016	DAWSON,JORDAN A	05/20/2016	05/20/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DISK21601104	06/28/2016	DAWSON,JORDAN A	05/21/2016	05/21/2016	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	33.48
DISK21601105	06/28/2016	DAWSON,JORDAN A	05/22/2016	05/22/2016	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	57.78
DISK21601106	06/28/2016	DAWSON,JORDAN A	05/31/2016	05/31/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DISK21601107	06/28/2016	PERRY,DANIELA BELTON	05/31/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER, LOGANVILLE AND RETURN	15.00 57.78
DISK21601108	06/28/2016	PERRY,DANIELA BELTON	06/01/2016	06/01/2016	STAFF TRANSPORTATION ATLANTA TO LOGANVILLE AND RETURN	44.28
DISK21601109	06/28/2016	PERRY,DANIELA BELTON	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	6.08 76.14
DISK21601110	06/29/2016	PERRY,DANIELA BELTON	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	15.64 75.60
DISK21601111	06/28/2016	PERRY,DANIELA BELTON	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER, COVINGTON AND RETURN	15.00 69.12
DISK21601112	06/28/2016	ROSS,ANDREW L	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH, PERRY AND RETURN	10.00 52.54
DISK21601113	06/28/2016	ROSS,ANDREW L	06/02/2016	06/02/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	33.53
DISK21601114	06/28/2016	ROSS,ANDREW L	06/03/2016	06/03/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON, MILLEDGEVILLE AND RETURN	70.79
DISK21601115	06/28/2016	ROSS,ANDREW L	06/06/2016	06/06/2016	STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN, HAWKINSVILLE AND RETURN	72.52
DISK21601116	06/28/2016	ROSS,ANDREW L	06/08/2016	06/08/2016	STAFF TRANSPORTATION WARNER ROBINS TO FORT VALLEY AND RETURN	23.87
DISK21601117	06/28/2016	ROSS,ANDREW L	06/09/2016	06/09/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON, FORSYTH, MACON AND RETURN	53.57
DISK21601118	06/28/2016	ROSS,ANDREW L	06/10/2016	06/10/2016	STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH, MACON AND RETURN	46.28
DISK21601119	06/30/2016	PERRY,DANIELA BELTON	06/09/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MCDONOUGH, MADISON AND RETURN	58.82 89.10
DISK21601120	07/01/2016	GORDON,MARIE H	06/06/2016	06/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	98.31 774.92 556.13
DISK21601121	07/01/2016	RHODES,MAUREEN A	06/07/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO WASHINGTON DC AND RETURN	1,045.94 436.08
DISK21601122	07/06/2016	DAWSON,JORDAN A	06/19/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MEMPHIS TN AND RETURN	182.48 749.90
DISK21601123	07/01/2016	REDMOND JR,FRANCIS M	06/23/2016	06/23/2016	STAFF TRANSPORTATION ATLANTA TO DUBLIN AND RETURN	150.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DISK21601124	07/08/2016	MCGUIRE, MONICA M	05/31/2016	06/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ROME, ATLANTA AND RETURN	3.18 567.42 595.94
DISK21601125	07/01/2016	TURNER, AMY S	05/26/2016	05/26/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	111.78
DISK21601126	06/30/2016	TURNER, AMY S	06/03/2016	06/03/2016	STAFF TRANSPORTATION ATLANTA TO DAHLONEGA AND RETURN	75.06
DISK21601127	06/30/2016	BROOKS, NANCY L	06/21/2016	06/21/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.38
DISK21601128	07/01/2016	JP MORGAN CHASE BANK NA	05/19/2016	05/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	204.10
DISK21601129	07/01/2016	JP MORGAN CHASE BANK NA	05/23/2016	05/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	142.10
DISK21601130	07/01/2016	JP MORGAN CHASE BANK NA	05/26/2016	05/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	204.10
DISK21601131	07/01/2016	JP MORGAN CHASE BANK NA	06/06/2016	06/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	204.10
DISK21601132	07/01/2016	JP MORGAN CHASE BANK NA	06/13/2016	06/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	204.10
DISK21601133	07/01/2016	JP MORGAN CHASE BANK NA	06/20/2016	06/20/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	204.10
DISK21601134	07/06/2016	KIRCHNER, JOAN M	06/24/2016	06/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	11.83 492.67
DISK21601136	07/12/2016	DOWNS, JARED W	04/01/2016	04/01/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO KINGSLAND, FERNANDINA BEACH FL AND RETURN	79.92
DISK21601137	07/12/2016	DOWNS, JARED W	04/06/2016	04/06/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO HINESVILLE AND RETURN	76.14
DISK21601138	07/13/2016	DOWNS, JARED W	04/08/2016	04/08/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO POOLER, RINCON, SPRINGFIELD AND RETURN	120.96
DISK21601139	07/12/2016	DOWNS, JARED W	04/12/2016	04/12/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAINT MARYS, KINGSLAND AND RETURN	59.94
DISK21601140	07/13/2016	DOWNS, JARED W	04/13/2016	04/13/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH, STATESBORO AND RETURN	136.62
DISK21601141	07/12/2016	DOWNS, JARED W	04/20/2016	04/20/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JESUP, ALMA AND RETURN	92.34
DISK21601142	07/13/2016	DOWNS, JARED W	04/21/2016	04/22/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO ATLANTA, YOUNG HARRIS AND RETURN	466.02
DISK21601143	07/12/2016	DOWNS, JARED W	04/26/2016	04/26/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO WAYCROSS AND RETURN	79.38
DISK21601144	07/12/2016	DOWNS, JARED W	04/28/2016	04/28/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	98.82
DISK21601145	07/13/2016	DOWNS, JARED W	04/29/2016	04/29/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO REIDSVILLE AND RETURN	108.54
DISK21601146	07/13/2016	DOWNS, JARED W	04/04/2016	04/27/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.54
DISK21601147	07/14/2016	GOWER, LAURA Q	10/28/2015	10/28/2015	STAFF TRANSPORTATION GENEVA TO BUENA VISTA, GENEVA, WARNER ROBINS AND RETURN	88.55
DISK21601148	07/12/2016	GOWER, LAURA Q	10/29/2015	10/29/2015	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	31.05
DISK21601149	07/12/2016	GOWER, LAURA Q	11/02/2015	11/02/2015	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	43.70
DISK21601150	07/12/2016	GOWER, LAURA Q	11/05/2015	11/05/2015	STAFF TRANSPORTATION GENEVA TO WILLIAMSON AND RETURN	63.25
DISK21601151	07/14/2016	GOWER, LAURA Q	11/18/2015	11/18/2015	STAFF TRANSPORTATION GENEVA TO TALBOTTON AND RETURN	11.50
DISK21601152	07/12/2016	GOWER, LAURA Q	11/24/2015	11/24/2015	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	40.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21601153	07/13/2016	GOWER, LAURA Q	11/30/2015	11/30/2015	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	123.05
DISK21601154	07/12/2016	GOWER, LAURA Q	12/02/2015	12/02/2015	STAFF TRANSPORTATION GENEVA TO WILLIAMSON AND RETURN	63.25
DISK21601155	07/12/2016	GOWER, LAURA Q	12/09/2015	12/09/2015	STAFF TRANSPORTATION GENEVA TO FRANKLIN AND RETURN	82.80
DISK21601156	07/13/2016	GOWER, LAURA Q	01/19/2016	01/19/2016	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	115.56
DISK21601157	07/12/2016	GOWER, LAURA Q	01/26/2016	01/26/2016	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	37.80
DISK21601158	07/12/2016	GOWER, LAURA Q	01/29/2016	01/29/2016	STAFF TRANSPORTATION GENEVA TO HAMILTON AND RETURN	36.72
DISK21601159	07/12/2016	GOWER, LAURA Q	02/01/2016	02/01/2016	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	37.80
DISK21601160	07/12/2016	GOWER, LAURA Q	02/03/2016	02/03/2016	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	37.80
DISK21601161	07/12/2016	GOWER, LAURA Q	02/05/2016	02/05/2016	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	32.40
DISK21601162	07/12/2016	GOWER, LAURA Q	02/16/2016	02/16/2016	STAFF TRANSPORTATION GENEVA TO GREENVILLE AND RETURN	43.20
DISK21601163	07/12/2016	GOWER, LAURA Q	02/18/2016	02/18/2016	STAFF TRANSPORTATION GENEVA TO NEWNAN, COLUMBUS AND RETURN	96.12
DISK21601164	07/12/2016	GOWER, LAURA Q	02/24/2016	02/24/2016	STAFF TRANSPORTATION GENEVA TO MIDLAND, BUENA VISTA AND RETURN	40.50
DISK21601165	07/12/2016	GOWER, LAURA Q	02/25/2016	02/25/2016	STAFF TRANSPORTATION GENEVA TO SHARPSBURG AND RETURN	68.04
DISK21601166	07/13/2016	GOWER, LAURA Q	02/26/2016	02/26/2016	STAFF TRANSPORTATION GENEVA TO COLUMBUS, NEWNAN, COLUMBUS AND RETURN	103.68
DISK21601167	07/12/2016	GOWER, LAURA Q	03/01/2016	03/01/2016	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	29.16
DISK21601168	07/12/2016	GOWER, LAURA Q	03/09/2016	03/09/2016	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	32.40
DISK21601169	07/12/2016	GOWER, LAURA Q	03/10/2016	03/10/2016	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	37.80
DISK21601170	07/12/2016	GOWER, LAURA Q	03/15/2016	03/15/2016	STAFF TRANSPORTATION GENEVA TO FRANKLIN AND RETURN	77.76
DISK21601171	07/12/2016	GOWER, LAURA Q	03/18/2016	03/18/2016	STAFF TRANSPORTATION GENEVA TO FORT BENNING AND RETURN	45.36
DISK21601172	07/12/2016	GOWER, LAURA Q	03/31/2016	03/31/2016	STAFF TRANSPORTATION GENEVA TO FORT VALLEY AND RETURN	43.20
DISK21601173	07/12/2016	GOWER, LAURA Q	04/01/2016	04/01/2016	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	37.80
DISK21601174	07/12/2016	GOWER, LAURA Q	04/08/2016	04/08/2016	STAFF TRANSPORTATION GENEVA TO ZEBULON AND RETURN	57.24
DISK21601175	07/12/2016	GOWER, LAURA Q	04/11/2016	04/11/2016	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	29.16
DISK21601176	07/12/2016	GOWER, LAURA Q	04/13/2016	04/13/2016	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	33.48
DISK21601177	07/12/2016	GOWER, LAURA Q	04/19/2016	04/19/2016	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	32.40
DISK21601178	07/13/2016	GOWER, LAURA Q	04/20/2016	04/20/2016	STAFF TRANSPORTATION GENEVA TO MIDLAND, ATLANTA AND RETURN	146.88
DISK21601179	07/12/2016	GOWER, LAURA Q	04/27/2016	04/27/2016	STAFF TRANSPORTATION GENEVA TO BUENA VISTA AND RETURN	22.68
DISK21601180	07/13/2016	GOWER, LAURA Q	04/28/2016	04/28/2016	STAFF TRANSPORTATION GENEVA TO THOMASTON, COLUMBUS, SHARPSBURG AND RETURN	120.42
DISK21601181	07/14/2016	KIRCHNER, JOAN M	07/02/2016	07/05/2016	STAFF PER DIEM WASHINGTON DC TO ATLANTA AND RETURN	11.83 558.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21601182	07/14/2016	BOBBITT,NANCY M	04/06/2016	04/06/2016	STAFF TRANSPORTATION EVANS TO ATHENS AND RETURN	113.94
DISK21601183	07/13/2016	BOBBITT,NANCY M	04/07/2016	04/07/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.98
DISK21601184	07/13/2016	BOBBITT,NANCY M	04/12/2016	04/12/2016	STAFF TRANSPORTATION EVANS TO AUGUSTA, AIKEN SC AND RETURN	57.24
DISK21601185	07/13/2016	BOBBITT,NANCY M	04/13/2016	04/13/2016	STAFF TRANSPORTATION EVANS TO AUGUSTA, NEW ELLENTON SC AND RETURN	62.10
DISK21601186	07/14/2016	BOBBITT,NANCY M	04/14/2016	04/14/2016	STAFF TRANSPORTATION EVANS TO SANDERSVILLE, THOMSON AND RETURN	102.06
DISK21601187	07/13/2016	BOBBITT,NANCY M	04/15/2016	04/15/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.06
DISK21601188	07/13/2016	BOBBITT,NANCY M	04/18/2016	04/18/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74
DISK21601189	07/13/2016	BOBBITT,NANCY M	04/19/2016	04/19/2016	STAFF TRANSPORTATION EVANS TO AUGUSTA, LINCOLNTON AND RETURN	48.06
DISK21601190	07/13/2016	BOBBITT,NANCY M	04/20/2016	04/20/2016	STAFF TRANSPORTATION EVANS TO AUGUSTA, SPARTA AND RETURN	75.60
DISK21601191	07/14/2016	BOBBITT,NANCY M	04/21/2016	04/21/2016	STAFF TRANSPORTATION EVANS TO ATHENS, SANDERSVILLE AND RETURN	143.10
DISK21601192	07/13/2016	BOBBITT,NANCY M	04/26/2016	04/26/2016	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	35.64
DISK21601193	07/13/2016	BOBBITT,NANCY M	04/27/2016	04/27/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.72
DISK21601194	07/14/2016	BOBBITT,NANCY M	04/28/2016	04/28/2016	STAFF TRANSPORTATION EVANS TO AUGUSTA, WRENS, MOUNT VERNON AND RETURN	147.96
DISK21601195	07/13/2016	BOBBITT,NANCY M	05/03/2016	05/03/2016	STAFF TRANSPORTATION EVANS TO WAYNESSBORO, AUGUSTA AND RETURN	47.52
DISK21601196	07/13/2016	BOBBITT,NANCY M	05/04/2016	05/04/2016	STAFF TRANSPORTATION EVANS TO WAYNESSBORO, AUGUSTA AND RETURN	49.68
DISK21601197	07/13/2016	BOBBITT,NANCY M	05/05/2016	05/05/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DISK21601198	07/13/2016	BOBBITT,NANCY M	05/06/2016	05/06/2016	STAFF TRANSPORTATION EVANS TO SYLVANIA, AUGUSTA AND RETURN	97.20
DISK21601199	07/12/2016	PELFREY,RYAN J	05/31/2016	05/31/2016	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	64.80
DISK21601200	07/12/2016	PELFREY,RYAN J	06/01/2016	06/01/2016	STAFF TRANSPORTATION ATLANTA TO EMERSON AND RETURN	29.70
DISK21601201	07/12/2016	PELFREY,RYAN J	06/02/2016	06/02/2016	STAFF TRANSPORTATION ATLANTA TO ADAIRSVILLE, DALLAS AND RETURN	62.10
DISK21601202	07/12/2016	PELFREY,RYAN J	06/07/2016	06/07/2016	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	8.64
DISK21601203	07/12/2016	PELFREY,RYAN J	06/13/2016	06/13/2016	STAFF TRANSPORTATION ATLANTA TO PEACHTREE CITY AND RETURN	48.60
DISK21601204	07/12/2016	PELFREY,RYAN J	06/16/2016	06/16/2016	STAFF TRANSPORTATION ATLANTA TO PEACHTREE CITY AND RETURN	45.36
DISK21601205	07/12/2016	ROSS,ANDREW L	06/13/2016	06/13/2016	STAFF TRANSPORTATION WARNER ROBINS TO PERRY, MACON AND RETURN	36.34
DISK21601206	07/13/2016	ROSS,ANDREW L	06/14/2016	06/14/2016	STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN, OCILLA AND RETURN	124.85
DISK21601207	07/13/2016	ROSS,ANDREW L	06/15/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO ATLANTA AND RETURN	12.21 141.10
DISK21601208	07/12/2016	ROSS,ANDREW L	06/16/2016	06/16/2016	STAFF TRANSPORTATION WARNER ROBINS TO EASTMAN AND RETURN	72.68
DISK21601209	07/12/2016	ROSS,ANDREW L	06/17/2016	06/17/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	35.53
DISK21601210	07/12/2016	ROSS,ANDREW L	06/20/2016	06/20/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	29.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DISK21601211	07/12/2016	ROSS.ANDREW L	06/22/2016	06/22/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON, FORSYTH AND RETURN	52.22
DISK21601212	07/12/2016	ROSS.ANDREW L	06/23/2016	06/23/2016	STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE AND RETURN	62.21
DISK21601213	07/12/2016	ROSS.ANDREW L	06/24/2016	06/24/2016	STAFF TRANSPORTATION WARNER ROBINS TO AMERICUS AND RETURN	72.31
DISK21601214	07/12/2016	PERRY.DANIELA BELTON	06/15/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	10.03 77.22
DISK21601215	07/13/2016	PERRY.DANIELA BELTON	06/16/2016	06/16/2016	STAFF TRANSPORTATION ATLANTA TO JEFFERSON, ATHENS AND RETURN	78.84
DISK21601216	07/14/2016	PERRY.DANIELA BELTON	06/17/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GREENSBORO AND RETURN	25.00 98.82
DISK21601217	07/14/2016	PERRY.DANIELA BELTON	06/20/2016	06/20/2016	STAFF TRANSPORTATION ATLANTA TO BLAIRSVILLE AND RETURN	112.86
DISK21601218	07/14/2016	TATE.EDWARD M	06/06/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	1,147.94 391.12
DISK21601219	07/13/2016	ROSS.ANDREW L	06/27/2016	06/27/2016	STAFF TRANSPORTATION WARNER ROBINS TO FORT VALLEY, AMERICUS AND RETURN	67.45
DISK21601220	07/13/2016	ROSS.ANDREW L	06/28/2016	06/28/2016	STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH, MUSELLA, FORT VALLEY AND RETURN	52.00
DISK21601221	07/13/2016	ROSS.ANDREW L	06/29/2016	06/29/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	31.81
DISK21601222	07/19/2016	ROSS.ANDREW L	06/30/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO MORROW, WARNER ROBINS, GORDON AND RETURN	6.79 135.76
DISK21601223	07/13/2016	PERRY.DANIELA BELTON	06/27/2016	06/27/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO JACKSON AND RETURN	4.59 63.72
DISK21601224	07/13/2016	PERRY.DANIELA BELTON	06/21/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE AND RETURN	9.11 72.36
DISK21601225	07/13/2016	PERRY.DANIELA BELTON	06/28/2016	06/28/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	10.79 39.42
DISK21601226	07/13/2016	PERRY.DANIELA BELTON	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	10.00 77.22
DISK21601227	07/13/2016	PERRY.DANIELA BELTON	06/30/2016	06/30/2016	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	49.68
DISK21601232	07/22/2016	AVIATION DEVELOPMENT GROUP LLC	05/07/2016	05/07/2016	SENATORS TRANSPORTATION AIRFARE FOR SEN ISAKSON KENNESAW TO PALM COAST FL AND RETURN	3,931.67
DISK21601251	07/15/2016	JOHNSON.JEREMY CHAD	07/04/2016	07/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	147.18 1,185.82 363.96
DISK21601252	07/15/2016	RHODES.MAUREEN A	07/06/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC, ATLANTA TO ROSWELL	460.06 332.10
DISK21601253	07/19/2016	PERRY.DANIELA BELTON	07/06/2016	07/06/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	15.00 38.34
DISK21601254	07/15/2016	PERRY.DANIELA BELTON	07/07/2016	07/07/2016	STAFF TRANSPORTATION ATLANTA TO EATONTON AND RETURN	109.62
DISK21601255	07/14/2016	TURNER.AMY S	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	5.35 60.48

B-1260

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21601256	07/14/2016	TURNER,AMY S	06/28/2016	06/28/2016	STAFF TRANSPORTATION ATLANTA TO CLEVELAND AND RETURN	88.56
DISK21601257	07/20/2016	TURNER,AMY S	07/07/2016	07/07/2016	STAFF PER DIEM	4.76
					STAFF TRANSPORTATION ATLANTA TO EATONTON AND RETURN	118.26
DISK21601258	07/14/2016	BOBBITT,NANCY M	01/08/2016	01/08/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DISK21601259	07/14/2016	BOBBITT,NANCY M	05/10/2016	05/10/2016	STAFF TRANSPORTATION EVANS TO AUGUSTA, WARRENTON AND RETURN	71.82
DISK21601260	07/14/2016	BOBBITT,NANCY M	05/12/2016	05/12/2016	STAFF TRANSPORTATION EVANS TO AIKEN SC, LINCOLNTON AND RETURN	79.38
DISK21601261	07/14/2016	BOBBITT,NANCY M	05/13/2016	05/13/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.42
DISK21601262	07/14/2016	BOBBITT,NANCY M	05/17/2016	05/17/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.30
DISK21601263	07/14/2016	BOBBITT,NANCY M	05/18/2016	05/18/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.06
DISK21601264	07/14/2016	BOBBITT,NANCY M	05/20/2016	05/20/2016	STAFF TRANSPORTATION EVANS TO MILLEN AND RETURN	62.10
DISK21601265	07/14/2016	BOBBITT,NANCY M	05/23/2016	05/23/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.86
DISK21601266	07/14/2016	BOBBITT,NANCY M	05/24/2016	05/24/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
DISK21601267	07/14/2016	BOBBITT,NANCY M	05/25/2016	05/25/2016	STAFF TRANSPORTATION EVANS TO AUGUSTA, AIKEN SC, THOMSON AND RETURN	72.90
DISK21601268	07/14/2016	BOBBITT,NANCY M	05/26/2016	05/26/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.34
DISK21601269	07/14/2016	BOBBITT,NANCY M	05/30/2016	05/30/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DISK21601270	07/14/2016	BOBBITT,NANCY M	06/01/2016	06/01/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.82
DISK21601271	07/14/2016	BOBBITT,NANCY M	06/02/2016	06/02/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.08
DISK21601272	07/14/2016	BOBBITT,NANCY M	06/06/2016	06/06/2016	STAFF TRANSPORTATION EVANS TO ELBERTON, HARTWELL AND RETURN	96.12
DISK21601273	07/14/2016	BOBBITT,NANCY M	06/07/2016	06/07/2016	STAFF TRANSPORTATION EVANS TO NEW ELLENTON SC, CRAWFORDVILLE AND RETURN	96.12
DISK21601274	07/14/2016	BOBBITT,NANCY M	06/08/2016	06/08/2016	STAFF TRANSPORTATION EVANS TO NEW ELLENTON SC AND RETURN	47.52
DISK21601275	07/14/2016	BOBBITT,NANCY M	06/09/2016	06/09/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DISK21601276	07/14/2016	BOBBITT,NANCY M	06/10/2016	06/10/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.10
DISK21601277	07/14/2016	ROSS,ANDREW L	07/05/2016	07/05/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	27.70
DISK21601278	07/14/2016	ROSS,ANDREW L	07/06/2016	07/06/2016	STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH AND RETURN	41.80
DISK21601279	07/14/2016	ROSS,ANDREW L	07/07/2016	07/07/2016	STAFF TRANSPORTATION WARNER ROBINS TO PERRY AND RETURN	15.34
DISK21601280	07/14/2016	ROSS,ANDREW L	07/08/2016	07/08/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	34.45
DISK21601281	07/14/2016	ROSS,ANDREW L	07/09/2016	07/09/2016	STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN AND RETURN	58.54
DISK21601282	07/15/2016	DOWNS,JARED W	04/05/2016	04/05/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO CLAXTON AND RETURN	108.54
DISK21601283	07/15/2016	DOWNS,JARED W	05/02/2016	05/02/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO HINESVILLE, SAVANNAH AND RETURN	106.92
DISK21601284	07/15/2016	DOWNS,JARED W	05/03/2016	05/03/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO WAYNESBORO, STATESBORO AND RETURN	192.24

B-1261

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21601285	07/15/2016	DOWNS.JARED W	05/04/2016	05/04/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO GLENNVILLE, METTER AND RETURN	139.32
DISK21601286	07/14/2016	DOWNS.JARED W	05/06/2016	05/06/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JESUP, HINESVILLE AND RETURN	76.68
DISK21601288	07/14/2016	DOWNS.JARED W	05/10/2016	05/10/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAINT MARYS AND RETURN	61.56
DISK21601289	07/14/2016	DOWNS.JARED W	05/11/2016	05/11/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO RICHMOND HILL AND RETURN	79.92
DISK21601290	07/15/2016	DOWNS.JARED W	05/05/2016	05/31/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.22
DISK21601291	07/14/2016	DOWNS.JARED W	05/13/2016	05/13/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	97.74
DISK21601292	07/14/2016	DOWNS.JARED W	05/14/2016	05/14/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JEKYLLE ISLAND AND RETURN	34.62
DISK21601293	07/14/2016	DOWNS.JARED W	05/16/2016	05/16/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO KINGSLAND AND RETURN	55.62
DISK21601294	07/15/2016	DOWNS.JARED W	05/17/2016	05/17/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO POOLER, SWAINSBORO AND RETURN	184.68
DISK21601295	07/15/2016	DOWNS.JARED W	05/26/2016	05/26/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO RICHMOND HILL, SAVANNAH AND RETURN	102.06
DISK21601296	07/14/2016	DOWNS.JARED W	05/27/2016	05/27/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	98.82
DISK21601297	07/14/2016	DOWNS.JARED W	05/30/2016	05/30/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO WAYCROSS AND RETURN	82.08
DISK21601298	07/19/2016	SHAH.FURHAWN S	07/13/2016	07/13/2016	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	32.40
DISK21601299	07/19/2016	BOBBITT.NANCY M	06/14/2016	06/14/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DISK21601300	07/19/2016	BOBBITT.NANCY M	06/15/2016	06/15/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.02
DISK21601301	07/20/2016	BOBBITT.NANCY M	06/16/2016	06/16/2016	STAFF TRANSPORTATION EVANS TO ATHENS, WASHINGTON, SANDERSVILLE AND RETURN	149.58
DISK21601302	07/19/2016	BOBBITT.NANCY M	06/17/2016	06/17/2016	STAFF TRANSPORTATION EVANS TO SANDERSVILLE, AUGUSTA AND RETURN	92.34
DISK21601303	07/19/2016	BOBBITT.NANCY M	06/20/2016	06/20/2016	STAFF TRANSPORTATION EVANS TO WRIGHTSVILLE, KITE AND RETURN	97.20
DISK21601304	07/19/2016	BOBBITT.NANCY M	06/21/2016	06/21/2016	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	45.36
DISK21601305	07/19/2016	BOBBITT.NANCY M	06/23/2016	06/23/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DISK21601306	07/19/2016	BOBBITT.NANCY M	06/24/2016	06/24/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.58
DISK21601307	07/19/2016	BOBBITT.NANCY M	06/28/2016	06/28/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DISK21601311	07/19/2016	BROOKS.NANCY L	07/14/2016	07/14/2016	STAFF TRANSPORTATION ATLANTA TO ROSWELL AND RETURN	17.28
DISK21601312	07/28/2016	REDMOND.JR.FRANCIS M	07/20/2016	07/20/2016	STAFF TRANSPORTATION ATLANTA TO AIKEN SC AND RETURN	194.40
DISK21601313	07/27/2016	BOBBITT.NANCY M	06/22/2016	06/22/2016	STAFF TRANSPORTATION EVANS TO AUGUSTA, GIBSON AND RETURN	69.66
DISK21601314	07/27/2016	ROSS.ANDREW L	07/11/2016	07/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN AND RETURN	18.46 62.80
DISK21601315	07/27/2016	ROSS.ANDREW L	07/12/2016	07/12/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	25.49
DISK21601316	07/27/2016	ROSS.ANDREW L	07/13/2016	07/13/2016	STAFF TRANSPORTATION WARNER ROBINS TO MONTEZUMA AND RETURN	40.50
DISK21601317	07/27/2016	ROSS.ANDREW L	07/14/2016	07/14/2016	STAFF TRANSPORTATION WARNER ROBINS TO FORT VALLEY AND RETURN	24.68

B-1262

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21601318	07/27/2016	ROSS.ANDREW L	07/15/2016	07/15/2016	STAFF TRANSPORTATION WARNER ROBINS TO PERRY AND RETURN	23.33
DISK21601319	07/29/2016	PERRY.DANIELA BELTON	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION	22.19 85.32
DISK21601320	07/27/2016	PERRY.DANIELA BELTON	07/13/2016	07/13/2016	ATLANTA TO CONYERS, ATHENS, WATKINSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.00 49.68
DISK21601321	07/27/2016	PERRY.DANIELA BELTON	07/15/2016	07/15/2016	ATLANTA TO COVINGTON AND RETURN STAFF PER DIEM	7.27
DISK21601322	08/02/2016	ISAKSON.JOHNNY	07/10/2016	07/11/2016	ATLANTA TO DANIELSVILLE AND RETURN SENATOR'S PER DIEM	68.06
DISK21601323	08/02/2016	JP MORGAN CHASE BANK NA	06/30/2016	06/30/2016	MARIETTA TO DUBLIN AND RETURN SENATOR'S TRANSPORTATION	204.10
DISK21601324	08/02/2016	JP MORGAN CHASE BANK NA	07/06/2016	07/06/2016	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	142.10
DISK21601325	08/02/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/08/2016	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC SENATOR'S TRANSPORTATION	204.10
DISK21601326	08/02/2016	JP MORGAN CHASE BANK NA	07/11/2016	07/11/2016	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	142.10
DISK21601327	08/02/2016	KIRCHNER.JOAN M	07/17/2016	07/24/2016	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	846.99
DISK21601328	08/03/2016	TURNER.AMY S	07/14/2016	07/14/2016	WASHINGTON DC TO ATLANTA AND RETURN STAFF PER DIEM	12.91
DISK21601329	08/02/2016	TURNER.AMY S	07/15/2016	07/15/2016	ATLANTA TO CHATTANOOGA TN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.75 101.52
DISK21601330	08/02/2016	TURNER.AMY S	07/18/2016	07/18/2016	ATLANTA TO DANIELSVILLE AND RETURN STAFF TRANSPORTATION	51.30
DISK21601331	08/05/2016	TURNER.AMY S	07/20/2016	07/20/2016	ATLANTA TO BRASELTON AND RETURN STAFF PER DIEM	7.01 43.74
DISK21601332	08/02/2016	DOWNS.JARED W	06/03/2016	06/03/2016	STAFF TRANSPORTATION ATLANTA TO BUFORD AND RETURN STAFF PER DIEM	11.38 79.92
DISK21601333	08/02/2016	DOWNS.JARED W	06/07/2016	06/07/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO WAYCROSS, BLACKSHEAR AND RETURN	111.78
DISK21601334	08/02/2016	DOWNS.JARED W	06/08/2016	06/09/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JESUP, SAVANNAH AND RETURN STAFF PER DIEM	153.51 239.76
DISK21601335	08/02/2016	DOWNS.JARED W	06/13/2016	06/13/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO STATESBORO, AUGUSTA AND RETURN	61.02
DISK21601336	08/02/2016	DOWNS.JARED W	06/20/2016	06/20/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAINT MARYS AND RETURN	34.62
DISK21601337	08/02/2016	DOWNS.JARED W	06/22/2016	06/22/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JEKYL ISLAND AND RETURN	98.82
DISK21601338	08/02/2016	DOWNS.JARED W	06/24/2016	06/24/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	109.62
DISK21601339	08/02/2016	DOWNS.JARED W	06/27/2016	06/27/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO CLAXTON AND RETURN	80.46
DISK21601340	08/02/2016	DOWNS.JARED W	06/28/2016	06/29/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO HINESVILLE, BRUNSWICK AND RETURN STAFF PER DIEM	130.88 146.34
DISK21601341	08/02/2016	DOWNS.JARED W	06/30/2016	06/30/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH, STATESBORO, GLENNVILLE AND RETURN STAFF PER DIEM	15.00 81.54
DISK21601342	08/02/2016	DOWNS.JARED W	06/01/2016	06/23/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO DARIEN, HINESVILLE AND RETURN	66.96
DISK21601343	08/02/2016	ROSS.ANDREW L	07/18/2016	07/18/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION WARNER ROBINS TO DUBLIN AND RETURN	59.99

B-1263

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21601344	08/02/2016	ROSS.ANDREW L	07/19/2016	07/19/2016	STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE AND RETURN	69.34
DISK21601345	08/02/2016	ROSS.ANDREW L	07/20/2016	07/20/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	26.62
DISK21601346	08/02/2016	ROSS.ANDREW L	07/21/2016	07/21/2016	STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH, EATONTON AND RETURN	81.97
DISK21601347	08/02/2016	ROSS.ANDREW L	07/22/2016	07/22/2016	STAFF TRANSPORTATION WARNER ROBINS TO PERRY AND RETURN	23.17
DISK21601354	08/09/2016	MADDOX.AMANDA L	07/09/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TIFTON, ATLANTA, BRUNSWICK, ATLANTA AND RETURN	188.90 784.44
DISK21601355	08/16/2016	BARTOLOMEO.JORDAN L	07/25/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	768.59 783.34
DISK21601356	08/16/2016	LAYSON.BRETT C	07/25/2016	07/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, ATHENS, ATLANTA AND RETURN	662.83 424.40
DISK21601357	08/16/2016	WHITE.ALEXANDRA	07/16/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, ATLANTA, SAVANNAH, BRUNSWICK, SAVANNAH, FLOWERY BRANCH, ATHENS AND RETURN	504.28 1,001.98
DISK21601358	08/10/2016	BARTOLOMEO.JORDAN L	08/03/2016	08/04/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.29
DISK21601359	08/10/2016	PERRY.DANIELA BELTON	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	15.00 76.14
DISK21601360	08/11/2016	PERRY.DANIELA BELTON	07/20/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BUFORD AND RETURN	6.83 39.96
DISK21601361	08/10/2016	PERRY.DANIELA BELTON	07/21/2016	07/21/2016	STAFF TRANSPORTATION ATLANTA TO CONYERS, EATONTON AND RETURN	100.44
DISK21601362	08/10/2016	PERRY.DANIELA BELTON	07/22/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE AND RETURN	10.79 72.90
DISK21601363	08/10/2016	PERRY.DANIELA BELTON	07/25/2016	07/25/2016	STAFF TRANSPORTATION ATLANTA TO HARTWELL AND RETURN	117.18
DISK21601364	08/10/2016	PERRY.DANIELA BELTON	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS, BUCKHEAD, GREENSBORO AND RETURN	15.00 120.42
DISK21601365	08/10/2016	PERRY.DANIELA BELTON	07/27/2016	07/27/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	75.06
DISK21601366	08/10/2016	PERRY.DANIELA BELTON	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS, STOCKBRIDGE AND RETURN	14.57 88.02
DISK21601367	08/11/2016	ROSS.ANDREW L	07/25/2016	07/25/2016	STAFF TRANSPORTATION WARNER ROBINS TO PERRY, WARNER ROBINS, MACON AND RETURN	48.11
DISK21601368	08/10/2016	ROSS.ANDREW L	07/26/2016	07/26/2016	STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN, ABBEVILLE AND RETURN	84.73
DISK21601369	08/10/2016	ROSS.ANDREW L	07/27/2016	07/27/2016	STAFF TRANSPORTATION WARNER ROBINS TO HAWKINSVILLE AND RETURN	39.04
DISK21601370	08/10/2016	ROSS.ANDREW L	07/28/2016	07/28/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	21.76
DISK21601371	08/10/2016	ROSS.ANDREW L	07/29/2016	07/29/2016	STAFF TRANSPORTATION WARNER ROBINS TO FITZGERALD AND RETURN	95.80
DISK21601375	08/11/2016	EVANS.RYAN K	07/23/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, STATESBORO, AUGUSTA, ATHENS, ATLANTA AND RETURN	383.17 370.45
DISK21601381	08/24/2016	KIRCHNER.JOAN M	07/26/2016	08/06/2016	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	290.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21601382	08/23/2016	ROSS.ANDREW L	08/01/2016	08/01/2016	STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE AND RETURN	69.23
DISK21601383	08/23/2016	ROSS.ANDREW L	08/02/2016	08/02/2016	STAFF TRANSPORTATION WARNER ROBINS TO PERRY AND RETURN	26.78
DISK21601384	08/24/2016	ROSS.ANDREW L	08/03/2016	08/03/2016	STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH, CORDELE, AMERICUS AND RETURN	114.91
DISK21601385	08/23/2016	ROSS.ANDREW L	08/04/2016	08/04/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	25.49
DISK21601386	08/23/2016	ROSS.ANDREW L	08/05/2016	08/05/2016	STAFF TRANSPORTATION WARNER ROBINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.72
DISK21601387	08/23/2016	ROSS.ANDREW L	08/06/2016	08/06/2016	STAFF TRANSPORTATION WARNER ROBINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.56
DISK21601388	08/24/2016	PERRY.DANIELA BELTON	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MONTICELLO, WINDER AND RETURN	2.88 97.20
DISK21601389	08/23/2016	PERRY.DANIELA BELTON	08/03/2016	08/03/2016	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	50.76
DISK21601390	08/24/2016	PERRY.DANIELA BELTON	08/05/2016	08/05/2016	STAFF TRANSPORTATION ATLANTA TO MADISON, GAINESVILLE AND RETURN	107.46
DISK21601391	08/23/2016	DOWNS.JARED W	07/05/2016	07/05/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAINT MARYS AND RETURN	61.02
DISK21601392	08/23/2016	DOWNS.JARED W	07/06/2016	07/06/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	98.82
DISK21601393	08/23/2016	DOWNS.JARED W	07/08/2016	07/08/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO KINGSLAND AND RETURN	55.62
DISK21601394	08/24/2016	DOWNS.JARED W	07/12/2016	07/12/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO CLAXTON AND RETURN	109.62
DISK21601395	08/23/2016	DOWNS.JARED W	07/13/2016	07/13/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO BLACKSHEAR AND RETURN	78.84
DISK21601396	09/16/2016	DOWNS.JARED W	07/15/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	15.74 97.74
DISK21601397	08/23/2016	DOWNS.JARED W	07/18/2016	07/18/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO WAYCROSS AND RETURN	84.24
DISK21601398	08/23/2016	DOWNS.JARED W	07/19/2016	07/19/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO RICHMOND HILL, HINESVILLE AND RETURN	88.02
DISK21601399	08/24/2016	DOWNS.JARED W	07/21/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH, STATESBORO, GLENNVILLE AND RETURN	111.03 144.72
DISK21601400	08/23/2016	DOWNS.JARED W	07/23/2016	07/23/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JEKYLL ISLAND AND RETURN	36.24
DISK21601401	08/22/2016	DOWNS.JARED W	07/25/2016	07/25/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO POOLER, DARIEN AND RETURN	95.04
DISK21601402	08/22/2016	DOWNS.JARED W	07/26/2016	07/26/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	96.66
DISK21601403	08/22/2016	DOWNS.JARED W	07/29/2016	07/29/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO BAXLEY, JESUP AND RETURN	95.04
DISK21601404	08/24/2016	DOWNS.JARED W	07/18/2016	07/18/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	99.36
DISK21601405	08/22/2016	DOWNS.JARED W	07/01/2016	07/27/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.88
DISK21601407	08/22/2016	ROSS.ANDREW L	08/08/2016	08/08/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	41.69
DISK21601408	08/22/2016	ROSS.ANDREW L	08/09/2016	08/09/2016	STAFF TRANSPORTATION WARNER ROBINS TO FORT VALLEY AND RETURN	30.46
DISK21601409	08/22/2016	ROSS.ANDREW L	08/10/2016	08/10/2016	STAFF TRANSPORTATION WARNER ROBINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.56
DISK21601410	08/22/2016	ROSS.ANDREW L	08/11/2016	08/11/2016	STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH, MACON AND RETURN	46.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21601411	08/23/2016	ROSS,ANDREW L	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO ANDERSONVILLE, AMERICUS, FITZGERALD, OCILLA AND RETURN	9.62 125.87
DISK21601412	09/16/2016	SULZMANN,JAY J	07/25/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALTON, ATLANTA, NORFOLK VA AND RETURN	545.62 371.52
DISK21601413	08/22/2016	DAWSON,JORDAN A	06/23/2016	06/23/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DISK21601414	08/22/2016	DAWSON,JORDAN A	06/29/2016	06/29/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74
DISK21601415	08/22/2016	DAWSON,JORDAN A	07/06/2016	07/06/2016	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	38.34
DISK21601416	08/22/2016	DAWSON,JORDAN A	07/11/2016	07/11/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.42
DISK21601417	08/22/2016	DAWSON,JORDAN A	07/12/2016	07/12/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.98
DISK21601418	08/25/2016	DAWSON,JORDAN A	07/14/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CHATTANOOGA TN AND RETURN	13.75 136.30
DISK21601419	08/22/2016	DAWSON,JORDAN A	07/20/2016	07/20/2016	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	35.10
DISK21601420	08/22/2016	DAWSON,JORDAN A	07/21/2016	07/21/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DISK21601421	08/22/2016	DAWSON,JORDAN A	07/25/2016	07/25/2016	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	33.48
DISK21601422	08/22/2016	DAWSON,JORDAN A	07/31/2016	07/31/2016	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	44.82
DISK21601423	08/22/2016	DAWSON,JORDAN A	08/01/2016	08/01/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DISK21601424	08/22/2016	DAWSON,JORDAN A	08/04/2016	08/04/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DISK21601425	08/22/2016	DAWSON,JORDAN A	08/08/2016	08/08/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DISK21601426	08/24/2016	DAWSON,JORDAN A	08/10/2016	08/10/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DISK21601427	08/22/2016	DAWSON,JORDAN A	08/11/2016	08/11/2016	STAFF TRANSPORTATION ATLANTA TO ROSWELL AND RETURN	25.92
DISK21601428	09/15/2016	DAWSON,JORDAN A	08/12/2016	08/12/2016	STAFF TRANSPORTATION ATLANTA TO DUNWOODY, ATLANTA, SUWANEE AND RETURN	70.20
DISK21601429	08/22/2016	DAWSON,JORDAN A	08/16/2016	08/16/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DISK21601432	09/12/2016	KIRCHNER,JOAN M	08/17/2016	08/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	2.16 35.92 804.00
DISK21601433	09/12/2016	CROMLEY,MARY C	08/13/2016	08/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, WOODBURY, ATLANTA, ATHENS, ATLANTA, SAVANNAH AND RETURN	195.63 872.47
DISK21601434	09/15/2016	BLACK,MICHAEL C	08/16/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	157.13 464.99
DISK21601435	09/09/2016	OVERSTREET,JOHN	08/16/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	83.56 366.78
DISK21601436	09/16/2016	WHITE,ALEXANDRA	08/16/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	478.23 400.20

B-1266

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21601437	09/15/2016	MCGUIRE, MONICA M	08/16/2016	08/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	6.18 235.60 503.34
DISK21601438	09/15/2016	EVANS, RYAN K	08/11/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN	862.64 866.26
DISK21601439	09/08/2016	EVANS, RYAN K	08/18/2016	08/18/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.23
DISK21601440	09/09/2016	FISHER, C RUTH	08/14/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	793.99 659.14
DISK21601441	09/09/2016	BARTOLOMEO, JORDAN L	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	14.76 494.85
DISK21601442	09/08/2016	TURNER, AMY S	07/27/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	3.19 81.00
DISK21601443	09/08/2016	TURNER, AMY S	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	20.35 71.82
DISK21601444	09/12/2016	BARTOLOMEO, JORDAN L	08/15/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	417.11 587.10
DISK21601445	09/23/2016	TURNER, AMY S	08/04/2016	08/04/2016	STAFF TRANSPORTATION ATLANTA TO CLARKESVILLE AND RETURN	100.44
DISK21601446	09/09/2016	TURNER, AMY S	08/11/2016	08/11/2016	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	39.42
DISK21601447	09/09/2016	TURNER, AMY S	08/12/2016	08/12/2016	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	45.36
DISK21601448	09/12/2016	TURNER, AMY S	08/16/2016	08/16/2016	STAFF TRANSPORTATION ATLANTA TO BLAIRSVILLE AND RETURN	126.36
DISK21601449	09/12/2016	TURNER, AMY S	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO HULL AND RETURN	3.66 96.66
DISK21601450	09/09/2016	ROSS, ANDREW L	08/15/2016	08/15/2016	STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN AND RETURN	57.56
DISK21601451	09/09/2016	ROSS, ANDREW L	08/16/2016	08/16/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON, HAWKINSVILLE AND RETURN	54.65
DISK21601452	09/12/2016	ROSS, ANDREW L	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO ATLANTA AND RETURN	10.09 125.24
DISK21601453	09/09/2016	ROSS, ANDREW L	08/18/2016	08/18/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	27.65
DISK21601454	09/09/2016	ROSS, ANDREW L	08/19/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO EATONTON AND RETURN	10.05 75.60
DISK21601455	09/12/2016	RHODES, MAUREEN A	08/23/2016	08/23/2016	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	102.60
DISK21601456	09/09/2016	BROOKS, NANCY L	08/25/2016	08/25/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.76
DISK21601457	09/12/2016	GORDON, MARIE H	08/18/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	8.18 176.04
DISK21601458	09/09/2016	GORDON, MARIE H	08/22/2016	08/22/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	77.76
DISK21601459	09/09/2016	ROSS, ANDREW L	08/22/2016	08/22/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	27.11
DISK21601460	09/09/2016	ROSS, ANDREW L	08/23/2016	08/23/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	28.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21601461	09/09/2016	ROSS.ANDREW L	08/24/2016	08/24/2016	STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN AND RETURN	59.78
DISK21601462	09/09/2016	ROSS.ANDREW L	08/25/2016	08/25/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON, WARNER ROBINS, PERRY AND RETURN	39.58
DISK21601463	09/09/2016	ROSS.ANDREW L	08/26/2016	08/26/2016	STAFF TRANSPORTATION WARNER ROBINS TO GRAY AND RETURN	40.39
DISK21601464	09/12/2016	PERRY.DANIELA BELTON	08/09/2016	08/09/2016	STAFF TRANSPORTATION ATLANTA TO PERRY AND RETURN	127.44
DISK21601465	09/09/2016	PERRY.DANIELA BELTON	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MONROE AND RETURN	15.00 58.86
DISK21601466	09/12/2016	PERRY.DANIELA BELTON	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MCDONOUGH, CONYERS AND RETURN	7.68 55.62
DISK21601467	09/09/2016	PERRY.DANIELA BELTON	08/12/2016	08/12/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	77.76
DISK21601468	09/12/2016	PERRY.DANIELA BELTON	08/15/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO EATONTON AND RETURN	6.83 95.04
DISK21601469	09/09/2016	PERRY.DANIELA BELTON	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	11.42 76.14
DISK21601470	09/09/2016	PERRY.DANIELA BELTON	08/17/2016	08/17/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	72.90
DISK21601471	09/09/2016	PERRY.DANIELA BELTON	08/18/2016	08/18/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	75.06
DISK21601472	09/12/2016	PERRY.DANIELA BELTON	08/19/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO EATONTON, ATHENS AND RETURN	10.65 117.40
DISK21601473	09/12/2016	PERRY.DANIELA BELTON	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS, GREENSBORO AND RETURN	5.10 103.68
DISK21601474	09/12/2016	PERRY.DANIELA BELTON	08/23/2016	08/23/2016	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	102.60
DISK21601475	09/09/2016	PERRY.DANIELA BELTON	08/24/2016	08/24/2016	STAFF TRANSPORTATION ATLANTA TO JEFFERSON AND RETURN	65.88
DISK21601476	09/09/2016	PERRY.DANIELA BELTON	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	8.11 57.24
DISK21601477	09/12/2016	PERRY.DANIELA BELTON	08/26/2016	08/26/2016	STAFF TRANSPORTATION ATLANTA TO MONTICELLO, WATKINSVILLE AND RETURN	100.98
DISK21601478	09/12/2016	BROOKS.NANCY L	08/27/2016	08/27/2016	STAFF TRANSPORTATION SMYRNA TO AUGUSTA AND RETURN	173.88
DISK21601479	09/12/2016	TURNER.AMY S	08/22/2016	08/22/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	100.98
DISK21601480	09/12/2016	TURNER.AMY S	08/26/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO COVINGTON, FORSYTH AND RETURN	6.73 99.90
DISK21601481	09/12/2016	TURNER.AMY S	08/30/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO TOCCOA, ATHENS AND RETURN	8.51 131.22
DISK21601482	09/15/2016	LAYSON,BRETT C	08/19/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, MACON, ATLANTA AND RETURN	128.04 427.95
DISK21601483	09/16/2016	KIRCHNER.JOAN M	08/07/2016	08/15/2016	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	357.48

B-1268

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21601484	09/22/2016	MADDOX,AMANDA L	08/04/2016	09/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, TIFTON, ATLANTA, ROSWELL, ATHENS, CLAYTON, ATLANTA, ATHENS, TIFTON, MACON, ATLANTA, MARIETTA, ATLANTA, SAINT SIMONS ISLAND, ALBANY, TIFTON, COLUMBUS, TIFTON, WARNER ROBINS, TIFTON, ATLANTA AND RETURN	1,001.79 1,800.00
DISK21601487	09/19/2016	DOWNS,JARED W	07/14/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JESUP AND RETURN	49.00 61.02
DISK21601488	09/19/2016	DOWNS,JARED W	07/10/2016	07/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO METTER, DUBLIN AND RETURN	180.01 208.98
DISK21601489	09/20/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	204.10
DISK21601490	09/20/2016	JP MORGAN CHASE BANK NA	07/28/2016	07/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	142.10
DISK21601491	09/20/2016	JP MORGAN CHASE BANK NA	07/29/2016	07/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	204.10
DISK21601501	09/23/2016	DENT,WILLIAM M	08/12/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, AUGUSTA AND RETURN	541.36 267.75
DISK21601502	09/23/2016	ROSS,ANDREW L	08/30/2016	08/30/2016	STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN, PERRY AND RETURN	67.72
DISK21601503	09/23/2016	ROSS,ANDREW L	08/31/2016	08/31/2016	STAFF TRANSPORTATION WARNER ROBINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.56
DISK21601504	09/23/2016	ROSS,ANDREW L	09/01/2016	09/01/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON, AMERICUS AND RETURN	86.18
DISK21601505	09/23/2016	ROSS,ANDREW L	09/02/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO GRAY, FORSYTH AND RETURN	10.86 59.13
DISK21601506	09/23/2016	PELFREY,RYAN J	07/25/2016	07/25/2016	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	16.74
DISK21601507	09/23/2016	PELFREY,RYAN J	07/26/2016	07/26/2016	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	9.72
DISK21601508	09/23/2016	PELFREY,RYAN J	07/28/2016	07/28/2016	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	21.60
DISK21601509	09/23/2016	PELFREY,RYAN J	07/29/2016	07/29/2016	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	73.44
DISK21601510	09/23/2016	PELFREY,RYAN J	08/01/2016	08/01/2016	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	36.72
DISK21601511	09/23/2016	PELFREY,RYAN J	08/03/2016	08/03/2016	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	64.80
DISK21601512	09/23/2016	PELFREY,RYAN J	08/04/2016	08/04/2016	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	30.24
DISK21601513	09/23/2016	PELFREY,RYAN J	08/09/2016	08/09/2016	STAFF TRANSPORTATION ATLANTA TO NORCROSS AND RETURN	21.60
DISK21601514	09/23/2016	PELFREY,RYAN J	08/10/2016	08/10/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DISK21601515	09/23/2016	PELFREY,RYAN J	08/11/2016	08/11/2016	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	35.64
DISK21601516	09/23/2016	PELFREY,RYAN J	08/16/2016	08/16/2016	STAFF TRANSPORTATION ATLANTA TO ALPHARETTA AND RETURN	36.18
DISK21601517	09/23/2016	PELFREY,RYAN J	08/23/2016	08/23/2016	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	102.60
DISK21601518	09/23/2016	PELFREY,RYAN J	08/24/2016	08/24/2016	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	11.88
DISK21601519	09/23/2016	PELFREY,RYAN J	08/25/2016	08/25/2016	STAFF TRANSPORTATION ATLANTA TO ALPHARETTA AND RETURN	28.08
DISK21601520	09/23/2016	PELFREY,RYAN J	08/26/2016	08/26/2016	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	38.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21601521	09/23/2016	PELFREY,RYAN J	08/30/2016	08/30/2016	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	29.70
DISK21601522	09/26/2016	PERRY,DANIELA BELTON	08/30/2016	08/30/2016	STAFF PER DIEM	3.99
					STAFF TRANSPORTATION ATLANTA TO LOGANVILLE, ATHENS, WINDER AND RETURN	84.24
DISK21601523	09/26/2016	PERRY,DANIELA BELTON	09/02/2016	09/02/2016	STAFF TRANSPORTATION ATLANTA TO MONROE AND RETURN	59.40
DISK21601524	09/26/2016	PERRY,DANIELA BELTON	09/06/2016	09/06/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	75.60
DISK21601525	09/26/2016	PERRY,DANIELA BELTON	09/07/2016	09/07/2016	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION ATLANTA TO JEFFERSON AND RETURN	65.88
DISK21601526	09/26/2016	ROSS,ANDREW L	09/06/2016	09/06/2016	STAFF TRANSPORTATION WARNER ROBINS TO PERRY AND RETURN	22.41
DISK21601527	09/27/2016	ROSS,ANDREW L	09/07/2016	09/07/2016	STAFF PER DIEM	9.54
					STAFF TRANSPORTATION WARNER ROBINS TO MC RAE, TIFTON AND RETURN	137.81
DISK21601528	09/26/2016	ROSS,ANDREW L	09/08/2016	09/08/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	56.81
DISK21601529	09/27/2016	ROSS,ANDREW L	09/09/2016	09/09/2016	STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN, CORDELE AND RETURN	103.46
DISK21601530	09/26/2016	ROSS,ANDREW L	09/10/2016	09/10/2016	STAFF TRANSPORTATION WARNER ROBINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.56
DISK21601531	09/26/2016	DOWNS,JARED W	08/01/2016	08/01/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	98.28
DISK21601532	09/26/2016	DOWNS,JARED W	08/02/2016	08/02/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO BRUNSWICK, KINGSLAND AND RETURN	60.48
DISK21601533	09/29/2016	DOWNS,JARED W	08/03/2016	08/03/2016	STAFF PER DIEM	11.42
					STAFF TRANSPORTATION SAINT SIMONS ISLAND TO RICHMOND HILL AND RETURN	78.84
DISK21601534	09/26/2016	DOWNS,JARED W	08/04/2016	08/04/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO WAYCROSS AND RETURN	79.92
DISK21601535	09/26/2016	DOWNS,JARED W	08/09/2016	08/09/2016	STAFF PER DIEM	14.78
					STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAINT MARYS, KINGSLAND AND RETURN	63.18
DISK21601537	09/26/2016	DOWNS,JARED W	08/16/2016	08/16/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO ALMA AND RETURN	95.04
DISK21601538	09/27/2016	DOWNS,JARED W	08/17/2016	08/17/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO CLAXTON, GLENNVILLE AND RETURN	110.16
DISK21601539	09/27/2016	DOWNS,JARED W	08/19/2016	08/19/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	100.44
DISK21601540	09/27/2016	DOWNS,JARED W	08/23/2016	08/23/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO MACON AND RETURN	257.04
DISK21601541	09/26/2016	DOWNS,JARED W	08/24/2016	08/24/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JESUP AND RETURN	60.48
DISK21601542	09/26/2016	DOWNS,JARED W	08/29/2016	08/29/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	98.82
DISK21601543	09/26/2016	DOWNS,JARED W	08/05/2016	08/31/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.38
DISK21601554	09/28/2016	KIRCHNER,JOAN M	09/01/2016	09/06/2016	STAFF PER DIEM	6.88
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	518.56
DISK21601555	09/29/2016	KIRCHNER,JOAN M	09/08/2016	09/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	535.12
DISK21601556	09/28/2016	KIRCHNER,JOAN M	09/15/2016	09/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	470.93
DISK21601557	09/27/2016	TURNER,AMY S	09/13/2016	09/13/2016	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	51.84
DISK21601558	09/27/2016	TURNER,AMY S	09/15/2016	09/15/2016	STAFF TRANSPORTATION ATLANTA TO JEFFERSON AND RETURN	69.12

B-1270

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21601559	09/28/2016	PERRY,DANIELA BELTON	09/09/2016	09/09/2016	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, WATKINSVILLE, EATONTON AND RETURN	129.06
DISK21601560	09/27/2016	PERRY,DANIELA BELTON	09/12/2016	09/12/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS, LEXINGTON AND RETURN	92.88
DISK21601561	09/27/2016	PERRY,DANIELA BELTON	09/13/2016	09/13/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	72.90
DISK21601562	09/27/2016	PERRY,DANIELA BELTON	09/14/2016	09/14/2016	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	49.68
DISK21601563	09/27/2016	PERRY,DANIELA BELTON	09/15/2016	09/15/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	80.76
DISK21601564	09/27/2016	PERRY,DANIELA BELTON	09/16/2016	09/16/2016	STAFF TRANSPORTATION ATLANTA TO EATONTON AND RETURN	95.04
DISK21601565	09/27/2016	ROSS,ANDREW L	09/12/2016	09/12/2016	STAFF TRANSPORTATION WARNER ROBINS TO COCHRAN AND RETURN	48.38
DISK21601566	09/27/2016	ROSS,ANDREW L	09/13/2016	09/13/2016	STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE, MACON AND RETURN	66.64
DISK21601567	09/28/2016	ROSS,ANDREW L	09/14/2016	09/14/2016	STAFF TRANSPORTATION WARNER ROBINS TO PERRY, WARNER ROBINS, MACON AND RETURN	42.44
DISK21601568	09/27/2016	ROSS,ANDREW L	09/15/2016	09/15/2016	STAFF TRANSPORTATION WARNER ROBINS TO GRIFFIN AND RETURN	95.80
DISK21601569	09/28/2016	ROSS,ANDREW L	09/16/2016	09/16/2016	STAFF TRANSPORTATION WARNER ROBINS TO ANDERSONVILLE, DUBLIN AND RETURN	102.98
TRAVEL AND TRANSPORTATION OF PERSONS						102,347.51
CV160004907	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	10.00
CV160005006	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	36.10
CV160005809	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	57.00
CV160006171	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	73.60
CV160006471	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	30.00
CV160006891	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	20.00
CV160006977	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	122.50
CV160007646	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	32.00
CV160007765	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	47.50
CV160008420	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	1.90
DISK21600739	04/11/2016	ROSS,ANDREW L	03/07/2016	03/15/2016	FEES AND OTHER CHARGES	40.00
DISK21600775	04/13/2016	MCGUIRE,MONICA M	03/21/2016	03/23/2016	FEES AND OTHER CHARGES	40.00
DISK21600778	04/13/2016	BLACK,MICHAEL C	03/21/2016	03/28/2016	FEES AND OTHER CHARGES	40.00
DISK21600779	04/14/2016	MADDOX,AMANDA L	03/20/2016	03/25/2016	FEES AND OTHER CHARGES	40.00
DISK21600836	04/22/2016	LAYSON,BRETT C	03/21/2016	03/28/2016	FEES AND OTHER CHARGES	40.00
DISK21600840	05/05/2016	EVANS,RYAN K	03/18/2016	03/28/2016	FEES AND OTHER CHARGES	40.00
DISK21600888	05/17/2016	LAYSON,BRETT C	05/03/2016	05/08/2016	FEES AND OTHER CHARGES	40.00
DISK21601040	06/24/2016	MADDOX,AMANDA L	05/27/2016	06/03/2016	FEES AND OTHER CHARGES	40.00
DISK21601089	06/22/2016	SULZMANN,JAY J	05/03/2016	05/04/2016	FEES AND OTHER CHARGES	40.00
DISK21601090	06/23/2016	WHITE,ALEXANDRA	05/30/2016	06/02/2016	FEES AND OTHER CHARGES	40.00
DISK21601092	06/29/2016	EVANS,RYAN K	05/28/2016	06/05/2016	FEES AND OTHER CHARGES	40.00
DISK21601120	07/01/2016	GORDON,MARIE H	06/06/2016	06/06/2016	FEES AND OTHER CHARGES	40.00
DISK21601121	07/01/2016	RHODES,MAUREEN A	06/07/2016	06/10/2016	FEES AND OTHER CHARGES	40.00
DISK21601122	07/06/2016	DAWSON,JORDAN A	06/19/2016	06/21/2016	FEES AND OTHER CHARGES	40.00
DISK21601124	07/08/2016	MCGUIRE,MONICA M	05/31/2016	06/03/2016	FEES AND OTHER CHARGES	40.00
DISK21601252	07/15/2016	RHODES,MAUREEN A	07/06/2016	07/08/2016	FEES AND OTHER CHARGES	40.00
DISK21601356	08/16/2016	LAYSON,BRETT C	07/25/2016	07/31/2016	FEES AND OTHER CHARGES	40.00
DISK21601375	08/11/2016	EVANS,RYAN K	07/23/2016	07/28/2016	FEES AND OTHER CHARGES	40.00
DISK21601380	08/17/2016	WHITE,ALEXANDRA	08/08/2016	08/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DISK21601433	09/12/2016	CROMLEY,MARY C	08/13/2016	08/20/2016	FEES AND OTHER CHARGES	40.00
DISK21601434	09/15/2016	BLACK,MICHAEL C	08/16/2016	08/21/2016	FEES AND OTHER CHARGES	40.00
DISK21601435	09/09/2016	OVERSTREET,JOHN	08/16/2016	08/19/2016	FEES AND OTHER CHARGES	40.00
DISK21601436	09/16/2016	WHITE,ALEXANDRA	08/16/2016	08/21/2016	FEES AND OTHER CHARGES	40.00
DISK21601437	09/15/2016	MCGUIRE,MONICA M	08/16/2016	08/17/2016	FEES AND OTHER CHARGES	40.00
DISK21601438	09/15/2016	EVANS,RYAN K	08/11/2016	08/18/2016	FEES AND OTHER CHARGES	40.00
DISK21601440	09/09/2016	FISHER,C RUTH	08/14/2016	08/21/2016	FEES AND OTHER CHARGES	40.00
DISK21601445	09/23/2016	TURNER,AMY S	08/04/2016	08/04/2016	TRAINING/CONFERENCE/REGISTRATION FEES	56.25

B-1271

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21601482	09/15/2016	LAYSON,BRETT C	08/19/2016	09/23/2016	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,586.85
CV160004653	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,653.75
CV160007718	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,587.50
DISK21601548	09/27/2016	BERMAN DATABASE SYSTEMS INC	08/04/2016	08/04/2016	EXT DEV SOFTWARE (EXPENDABLE)	900.00
ACQUISITION OF ASSETS						6,141.25
PERSONNEL COMP. FULL-TIME PERMANENT						1,349,290.63
PERSONNEL BENEFITS						882.90
NET PAYROLL EXPENSES						1,350,173.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE JOHANN

Funding Year **2014****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,990,645.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-472,899.02		
Net Payroll Expenses		0.00	-2,389,167.84
Travel and Transportation of Persons		0.00	-65,590.17
Rent, Communications and Utilities		0.00	-48,476.60
Other Contractual Services		0.00	-4,638.93
Supplies and Materials		0.00	-25,918.60
Acquisition of Assets		0.00	-1,667.84
ORGANIZATION TOTALS	\$2,535,459.98	\$0.00	-\$2,535,459.98
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-1273

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE JOHANNES

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,004,791.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-625,467.13
Travel and Transportation of Persons		0.00	-8,390.74
Rent, Communications and Utilities		0.00	-5,553.12
Other Contractual Services		0.00	-3,176.15
Supplies and Materials		0.00	-548.55
Acquisition of Assets		0.00	33.33
ORGANIZATION TOTALS	\$1,004,791.00	\$0.00	-\$643,102.36
UNEXPENDED BALANCE AS OF 09/30/2016			\$361,688.64

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

B-1274

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,982,432.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-51,481.26		
Net Payroll Expenses		0.00	-2,789,728.83
Travel and Transportation of Persons		0.00	-105,865.60
Rent, Communications and Utilities		0.00	-33,010.76
Other Contractual Services		0.00	-3,999.03
Supplies and Materials		0.00	-15,608.37
Acquisition of Assets		0.00	-452.15
ORGANIZATION TOTALS	\$2,948,664.74	\$0.00	-\$2,948,664.74
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

B-1275

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,002,026.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-909,228.94
Travel and Transportation of Persons		0.00	-35,295.50
Rent, Communications and Utilities		0.00	-6,966.42
Other Contractual Services		0.00	-226.80
Supplies and Materials		0.00	-1,687.91
Acquisition of Assets		0.00	841.40
ORGANIZATION TOTALS	\$1,002,026.00	\$0.00	-\$952,564.17
UNEXPENDED BALANCE AS OF 09/30/2016			\$49,461.83

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

B-1276

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,179.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	-655,894.53		
Net Payroll Expenses		0.00	-2,137,205.54
Travel and Transportation of Persons		0.00	-143,221.79
Rent, Communications and Utilities		0.00	-113,111.27
Printing and Reproduction		0.00	-80.80
Other Contractual Services		0.00	-433.43
Supplies and Materials		0.00	-50,372.79
Acquisition of Assets		0.00	-7,093.85
ORGANIZATION TOTALS	\$2,451,519.47	\$0.00	-\$2,451,519.47
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT[illegible]

B-1277

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,113,245.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,485,184.47
Travel and Transportation of Persons		-866.83	-187,279.82
Rent, Communications and Utilities		0.00	-72,651.86
Printing and Reproduction		0.00	-162.64
Other Contractual Services		0.00	-893.15
Supplies and Materials		-12.52	-26,645.10
Acquisition of Assets		0.00	-4,574.58
ORGANIZATION TOTALS	\$3,131,662.00	-\$879.35	-\$2,777,391.62
UNEXPENDED BALANCE AS OF 09/30/2016			\$354,270.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21600729	05/20/2016	CLARK,JANET L	02/03/2015	02/03/2015	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	100.28
DJOR21600730	05/20/2016	CLARK,JANET L	02/28/2015	02/28/2015	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	103.50
DJOR21600731	05/20/2016	CLARK,JANET L	04/16/2015	04/16/2015	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PARK FALLS AND RETURN	18.00 244.38
DJOR21600732	05/19/2016	CLARK,JANET L	07/20/2015	07/20/2015	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	96.03
DJOR21600733	05/20/2016	CLARK,JANET L	08/13/2015	08/13/2015	STAFF TRANSPORTATION OSHKOSH TO PARK FALLS AND RETURN	244.38
DJOR21600735	05/19/2016	CLARK,JANET L	09/04/2015	09/04/2015	STAFF TRANSPORTATION OSHKOSH TO WAUSAU AND RETURN	60.26
TRAVEL AND TRANSPORTATION OF PERSONS						866.83

B-1278

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,137,801.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,437,216.19	-2,761,423.73
Travel and Transportation of Persons		-89,694.96	-158,811.47
Rent, Communications and Utilities		-68,855.98	-109,725.31
Other Contractual Services		-259.38	-478.68
Supplies and Materials		-12,791.58	-18,428.80
Acquisition of Assets		-930.62	-2,930.62
ORGANIZATION TOTALS	\$3,164,959.00	-\$1,609,748.71	-\$3,051,798.61
UNEXPENDED BALANCE AS OF 09/30/2016			\$113,160.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO JUL. 17	2,261.83
		MEULI, MARLO			DEPUTY CHIEF OF STAFF	64,350.00
		RILEY, SEAN M			LEGISLATIVE COUNSEL	46,120.44
		BLANDO, ANTHONY E			CHIEF OF STAFF	84,729.48
		RESOP, AMY			STATE LEGISLATIVE LIAISON	27,302.40
		POPKE, MARY JEANNE			CONSTITUENT SERVICES REPRESENTATIVE	22,023.96
		LESCHKE, JULIE A			DEPUTY STATE DIRECTOR	61,846.92
		CLARK, JANET L			CONSTITUENT SERVICES REPRESENTATIVE	27,210.96
		SCHNELL, MELINDA S			COMMUNICATIONS ADVISOR	13,877.70
		ONEIL, JENNIFER E			DIRECTOR OF SCHEDULING	48,657.00
		PETRI, THOMAS C			SENIOR LEGISLATIVE ASSISTANT	46,039.80
		CRAWFORD, TERRI L			DIRECTOR OF CONSTITUENT SERVICES	36,586.44
		NIELSEN, MARK CHRISTOPHER			REGIONAL DIRECTOR	29,382.48
		KOLLMANSBERGER, BANGA E			REGIONAL DIRECTOR	29,382.48
		SOLBERG, CAMILLE Q			REGIONAL DIRECTOR	29,382.48
		BOLSTAD, SCOTT D			REGIONAL DIRECTOR	41,761.44
		PETEK, MERIS			LEGISLATIVE ASSISTANT	38,866.44
		MCILHERAN, PATRICK			COMMUNICATIONS DIRECTOR	63,876.00
		FOSTER, CAROL E			LEGISLATIVE ASSISTANT	35,974.44
		OVERBYE, JENNIFER A			NEW MEDIA MANAGER	30,901.44
		MERGNER, THERESA M			SPECIAL PROJECTS COORDINATOR	24,560.40
		GOESSEL, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	22,652.40
		GRONLUND, MARY M			STAFF ASSISTANT	22,652.40
		VILLACA, NAOMI			SYSTEM ADMINISTRATOR TO JUL. 5	13,387.08
		LAMBERT, JOHN A			LEGISLATIVE AIDE	25,812.49
		CHESTNUT, ANN M			LEGISLATIVE CORRESPONDENT	23,194.14
		ALWOOD, PAIGE M			DEPUTY COMMUNICATIONS DIRECTOR	40,122.87

B-1279

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LONEY, TYLER W KNESE, CHRISTY M KRAEMER, BENNETT N DEAN, JOSEPH A ANAM, TAWSIF BLACKWELL, VICTORIA E RIDDLE, RENEE M FITZPATRICK, SYDNEY W OWENS, CHIVAS O FOSS, JOHN J KURTZ, ANTHONY M LOOS, MARYJEAN H MATHIS, JENNA A BROMAN, JOCELYN JOY VERZAL, MARIAH A REBOLI, PHILIP A ZEMAN, CHRISTOPHER S CHURCH, JASON L HAYFORD, DAVID A STEBBINS, JUSTIN S ALBER, ALEXIS J CERAK, CARLY R BLOSSOM, AMY ELIZABETH GORDON, TYLER JAMES SWANSON, RICHARD L GUENTHER, ALESIA A ALTENBURG, AUSTIN PAPPAS NAGEL, JOSEPH P SULLIVAN, ELIZABETH G GREENWALD, NATHANIEL R			CONSTITUENT SERVICES REPRESENTATIVE POLICY ADVISOR STAFF ASSISTANT/AIDE SENIOR ADVISER REGIONAL DIRECTOR ASSISTANT SCHEDULER TO APR. 17 COMMUNITY RELATIONS AND COMMUNICATIONS SPECIALIST ASSISTANT ADMINISTRATIVE DIRECTOR REGIONAL DIRECTOR VETERANS CASEWORKER REGIONAL DIRECTOR - SOUTHWEST STATE SCHEDULER LEGISLATIVE AIDE MAIL MANAGEMENT SPECIALIST/SYSADMIN STAFF ASSISTANT TO JUL. 10 AND FROM AUG. 22 POLICY ADVISOR REGIONAL DIRECTOR TO JUN. 5 REGIONAL DIRECTOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE COUNSEL FELLOW FROM SEP. 7 INTERN FROM MAY. 16 TO AUG. 19 INTERN FROM MAY. 16 INTERN FROM MAY. 16 TO AUG. 5 INTERN FROM JUN. 1 TO AUG. 12 STAFF ASSISTANT FROM MAY. 23 STAFF ASSISTANT FROM MAY. 30 INTERN FROM JUN. 1 TO AUG. 12 AND FROM AUG. 22 TO AUG. 23 INTERN FROM SEP. 7	22,652.40 1,419.48 18,718.98 47,576.40 27,850.44 1,916.46 28,487.22 23,898.75 28,365.00 23,581.44 14,182.44 28,225.44 25,812.49 26,663.31 17,869.47 1,419.48 8,243.60 14,182.44 14,182.44 24,321.44 41,999.96 1,854.15 1,566.66 3,570.00 1,333.33 1,199.99 15,051.30 11,583.33 1,311.10 399.99
DJOR21600569	04/08/2016	ANAM.TAWSIF	03/16/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION	166.54 153.90
DJOR21600573	04/01/2016	BLANDO.ANTHONY E	03/07/2016	03/10/2016	MADISON TO KENOSHA, PLEASANT PRAIRIE, KENOSHA, RACINE AND RETURN STAFF PER DIEM	11.64 1,161.20
DJOR21600580	04/06/2016	ANAM.TAWSIF	03/25/2016	03/25/2016	STAFF TRANSPORTATION MADISON TO OXFORD AND RETURN	78.30
DJOR21600581	04/06/2016	BOLSTAD.SCOTT D	03/13/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, SHEBOYGAN, MILWAUKEE, SHEBOYGAN FALLS, SHEBOYGAN, MILWAUKEE AND RETURN	689.21 450.36
DJOR21600582	04/06/2016	BOLSTAD.SCOTT D	03/10/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION	111.88 164.16
DJOR21600583	04/06/2016	BOLSTAD.SCOTT D	02/06/2016	02/29/2016	EAU CLAIRE TO SUPERIOR AND RETURN STAFF TRANSPORTATION	193.86
DJOR21600584	04/06/2016	BOLSTAD.SCOTT D	02/19/2016	02/19/2016	EAU CLAIRE TO THE FOLL OWING AND RETURN: 2/6 WAUSAU; 2/18 CHIPPEWA FALLS; 2/29 CHIPPEWA FALLS, NEILLSVILLE STAFF PER DIEM	6.67 96.89
DJOR21600585	04/06/2016	BOLSTAD.SCOTT D	02/15/2016	02/16/2016	STAFF TRANSPORTATION EAU CLAIRE TO CABLE AND RETURN	120.23 202.24
DJOR21600586	04/06/2016	BOLSTAD.SCOTT D	02/08/2016	02/09/2016	STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO OSHKOSH AND RETURN	108.24 197.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21600587	04/06/2016	BOLSTAD.SCOTT D	02/01/2016	02/01/2016	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO OSHKOSH, SHEBOYGAN, SHEBOYGAN FALLS AND RETURN	6.82 268.92
DJOR21600588	04/06/2016	BOLSTAD.SCOTT D	01/07/2016	01/28/2016	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 1/7 RIVER FALLS; 1/25 MENOMONIE; 1/28 BALDWIN	152.82
DJOR21600589	04/06/2016	BOLSTAD.SCOTT D	01/29/2016	01/29/2016	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO RIB LAKE AND RETURN	10.85 112.86
DJOR21600590	04/06/2016	BOLSTAD.SCOTT D	01/26/2016	01/27/2016	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO NEW AUBURN, MADISON AND RETURN	151.95 196.70
DJOR21600591	04/06/2016	BOLSTAD.SCOTT D	01/18/2016	01/22/2016	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO APPLETON, GREEN BAY, APPLETON, OSHKOSH, APPLETON AND RETURN	585.30 251.10
DJOR21600592	04/06/2016	BOLSTAD.SCOTT D	01/03/2016	01/04/2016	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	103.69 192.24
DJOR21600593	04/06/2016	BOLSTAD.SCOTT D	12/01/2015	12/09/2015	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 12/1 CHIPPEWA FALLS; 12/8 RICE LAKE; 12/9 OSSEO	111.55
DJOR21600594	04/06/2016	BOLSTAD.SCOTT D	12/21/2015	12/22/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO OSHKOSH, APPLETON, COMBINED LOCKS, FOND DU LAC AND RETURN	108.09 266.80
DJOR21600595	04/07/2016	BOLSTAD.SCOTT D	12/13/2015	12/18/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, SHEBOYGAN, MILWAUKEE, GRAFTON AND RETURN	578.64 297.85
DJOR21600596	04/06/2016	BOLSTAD.SCOTT D	12/03/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO GRAFTON, PORT WASHINGTON, KOHLER, SHEBOYGAN AND RETURN	106.14 303.60
DJOR21600597	04/06/2016	BOLSTAD.SCOTT D	12/02/2015	12/02/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO HAYWARD, BARRON AND RETURN	6.53 128.23
DJOR21600598	04/06/2016	BOLSTAD.SCOTT D	11/05/2015	11/17/2015	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 11/5 BLACK RIVER FALLS; 11/16 CHIPPEWA FALLS; 11/17 NEW RICHMOND	143.75
DJOR21600599	04/06/2016	BOLSTAD.SCOTT D	11/30/2015	11/30/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO OWEN AND RETURN	9.91 62.10
DJOR21600600	04/06/2016	BOLSTAD.SCOTT D	11/24/2015	11/25/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO GREEN BAY AND RETURN	8.21 116.32
DJOR21600601	04/11/2016	BOLSTAD.SCOTT D	02/21/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, RACINE, MILWAUKEE AND RETURN	777.04 292.14
DJOR21600602	04/07/2016	SOLBERG.CAMILLE Q	03/21/2016	03/23/2016	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 3/21 GREEN BAY; 3/22 HAZELHURST, EAGLE RIVER; 3/23 LUXEMBURG	262.44
DJOR21600603	04/07/2016	CLARK.JANET L	03/23/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PORT WASHINGTON, WAUKESHA AND RETURN	33.27 110.70
DJOR21600604	04/07/2016	NIELSEN.MARK CHRISTOPHER	03/29/2016	03/29/2016	STAFF TRANSPORTATION OSHKOSH TO KING, BARABOO AND RETURN	125.82
DJOR21600605	04/07/2016	ALWOOD.PAIGE M	03/20/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, WAUSAU, EAU CLAIRE, DULUTH MN, MINNEAPOLIS MN AND RETURN	552.84 1,443.26
DJOR21600606	04/07/2016	MCILHERAN.PATRICK	03/20/2016	03/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STAFFORD VA TO MILWAUKEE, MADISON, MILWAUKEE AND RETURN	7.75 365.84 791.27

B-1281

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21600607	04/07/2016	ANAM.TAWSIF	03/31/2016	03/31/2016	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.43
DJOR21600608	04/08/2016	ANAM.TAWSIF	03/31/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	28.64 99.36
DJOR21600609	04/07/2016	ANAM.TAWSIF	03/23/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO RACINE AND RETURN	156.09 129.60
DJOR21600610	04/07/2016	ANAM.TAWSIF	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PALMYRA AND RETURN	11.26 59.40
DJOR21600611	06/16/2016	ANAM.TAWSIF	03/30/2016	03/30/2016	STAFF TRANSPORTATION MADISON TO COLUMBUS AND RETURN	44.98
DJOR21600613	04/08/2016	ZEMAN.CHRISTOPHER S	02/26/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO RICE LAKE, PHILLIPS AND RETURN	18.21 181.44
DJOR21600615	04/08/2016	ZEMAN.CHRISTOPHER S	02/16/2016	02/16/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO MADISON AND RETURN	12.09 266.36
DJOR21600617	04/07/2016	ZEMAN.CHRISTOPHER S	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO RICE LAKE AND RETURN	10.80 89.10
DJOR21600618	04/07/2016	ZEMAN.CHRISTOPHER S	01/18/2016	01/18/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO ALMA AND RETURN	3.68 64.80
DJOR21600619	04/07/2016	ZEMAN.CHRISTOPHER S	02/08/2016	02/08/2016	STAFF TRANSPORTATION RIVER FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DJOR21600620	04/08/2016	ZEMAN.CHRISTOPHER S	02/12/2016	02/12/2016	STAFF TRANSPORTATION RIVER FALLS TO PHILLIPS AND RETURN	181.44
DJOR21600621	04/18/2016	ZEMAN.CHRISTOPHER S	12/02/2015	03/08/2016	STAFF TRANSPORTATION RIVER FALLS TO THE FOLLOWING AND RETURN: 12/2, 2/24 SAINT CROIX FALLS; 12/8, 1/7, 3/4 SUPERIOR; 1/4 AUGUSTA; 2/3 MENOMONIE; 2/4, 3/8 RICE LAKE; 2/23 PEPIN	1,046.66
DJOR21600622	04/07/2016	ZEMAN.CHRISTOPHER S	01/11/2016	01/11/2016	STAFF TRANSPORTATION RIVER FALLS TO NEW RICHMOND AND RETURN	22.68
DJOR21600626	04/08/2016	ZEMAN.CHRISTOPHER S	12/15/2015	12/15/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO BALSAM LAKE AND RETURN	11.60 54.63
DJOR21600627	04/08/2016	ZEMAN.CHRISTOPHER S	03/17/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO SHAKOPEE MN AND RETURN	16.11 62.10
DJOR21600629	04/08/2016	ZEMAN.CHRISTOPHER S	03/02/2016	03/02/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO BARRON AND RETURN	7.06 76.68
DJOR21600630	04/08/2016	ZEMAN.CHRISTOPHER S	03/28/2016	03/28/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO FREDERIC AND RETURN	12.76 69.12
DJOR21600631	04/11/2016	ZEMAN.CHRISTOPHER S	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO HUDSON, RICE LAKE AND RETURN	12.66 95.04
DJOR21600633	04/11/2016	ZEMAN.CHRISTOPHER S	01/28/2016	01/29/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO HAWKINS, SIREN, BALSAM LAKE, SPOONER, HUDSON AND RETURN	134.43 232.20
DJOR21600634	04/11/2016	ZEMAN.CHRISTOPHER S	01/25/2016	01/27/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO WASHBURN, ASHLAND, RICE LAKE, FOUNTAIN CITY AND RETURN	230.89 265.68
DJOR21600635	04/08/2016	ZEMAN.CHRISTOPHER S	03/21/2016	03/21/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO TURTLE LAKE AND RETURN	6.94 65.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21600636	04/11/2016	ZEMAN,CHRISTOPHER S	03/15/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO SOLO SPRINGS, SUPERIOR AND RETURN	98.75 149.04
DJOR21600637	04/11/2016	ZEMAN,CHRISTOPHER S	03/09/2016	03/09/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO MENOMONIE, FREDERIC AND RETURN	63.28 98.28
DJOR21600638	04/11/2016	ZEMAN,CHRISTOPHER S	03/03/2016	03/03/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO PHILLIPS AND RETURN	9.76 181.44
DJOR21600640	04/08/2016	ZEMAN,CHRISTOPHER S	02/20/2016	02/20/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO CUMBERLAND AND RETURN	5.48 74.52
DJOR21600641	04/11/2016	ZEMAN,CHRISTOPHER S	03/10/2016	03/11/2016	STAFF TRANSPORTATION RIVER FALLS TO THE FOLLOWING AND RETURN: 3/10 STAR PRAIRIE; 3/11 PHILLIPS	258.12
DJOR21600643	04/18/2016	BOLSTAD,SCOTT D	04/01/2016	04/01/2016	STAFF TRANSPORTATION EAU CLAIRE TO BLACK RIVER FALLS, LADYSMITH AND RETURN	67.04
DJOR21600646	04/19/2016	BOLSTAD,SCOTT D	03/05/2016	03/31/2016	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 3/5, 31 MENOMONIE; 3/9 JIM FALLS; 3/12	166.86
DJOR21600648	04/18/2016	ANAM.TAWSIF	04/01/2016	04/01/2016	MEDFORD, OWEN STAFF PER DIEM STAFF TRANSPORTATION	13.91 45.90
DJOR21600649	04/20/2016	ANAM.TAWSIF	04/06/2016	04/08/2016	MADISON TO MONROE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	323.71 198.18
DJOR21600652	04/21/2016	ANAM.TAWSIF	04/12/2016	04/12/2016	MADISON TO PLEASANT PRAIRIE, KENOSHA, WATERFORD, PLEASANT PRAIRIE, KENOSHA, PLEASANT PRAIRIE, RACINE, CALEDONIA AND RETURN STAFF PER DIEM	54.17 100.98
DJOR21600653	04/19/2016	ANAM.TAWSIF	04/11/2016	04/11/2016	STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS, MILTON AND RETURN STAFF PER DIEM	29.45 82.08
DJOR21600654	04/19/2016	SOLBERG,CAMILLE Q	04/05/2016	04/13/2016	STAFF TRANSPORTATION MADISON TO MAUSTON AND RETURN STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 4/5 MILWAUKEE; 4/6 MADISON; 4/7 STURGEON BAY; 4/8 NEENAH; 4/9 OCONTO FALLS, FOND DU LAC; 4/11 GREEN BAY; 4/12 MILLADORE; 4/13	812.70
DJOR21600655	04/19/2016	JOHNSON,RON	03/17/2016	04/04/2016	MILWAUKEE, GREEN BAY SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MADISON, PEWAUKEE, OSHKOSH, WAUKESHA, MILWAUKEE AND RETURN	297.60
DJOR21600657	04/20/2016	ANAM.TAWSIF	04/13/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	11.05 43.20
DJOR21600658	04/20/2016	DEAN,JOSEPH A	04/12/2016	04/12/2016	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.27
DJOR21600662	04/20/2016	KRAEMER,BENNETT N	04/15/2016	04/15/2016	STAFF TRANSPORTATION OSHKOSH TO PEWAUKEE AND RETURN	81.86
DJOR21600663	04/21/2016	SOLBERG,CAMILLE Q	04/14/2016	04/18/2016	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 4/14 FOND DU LAC; 4/16 MILWAUKEE; 4/18 APPLETON	216.00
DJOR21600665	04/21/2016	RESOP,AMY	04/12/2016	04/12/2016	STAFF TRANSPORTATION OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.08
DJOR21600666	04/22/2016	RESOP,AMY	04/01/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO BLACK RIVER FALLS AND RETURN	14.53 151.20
DJOR21600667	04/28/2016	CLARK,JANET L	04/15/2016	04/15/2016	STAFF TRANSPORTATION OSHKOSH TO PEWAUKEE AND RETURN	81.00
DJOR21600668	05/02/2016	MCILHERAN,PATRICK	04/14/2016	04/23/2016	STAFF PER DIEM STAFF TRANSPORTATION STAFFORD VA TO MILWAUKEE AND RETURN	312.62 955.80

B-1283

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21600669	04/28/2016	DEAN.JOSEPH A	02/22/2016	04/22/2016	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.59
DJOR21600670	04/28/2016	DEAN.JOSEPH A	04/15/2016	04/23/2016	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DJOR21600671	04/28/2016	CLARK.JANET L	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	5.79 89.10
DJOR21600672	04/29/2016	ANAM.TAWSIF	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE, MARSHALL AND RETURN	36.51 99.90
DJOR21600673	05/27/2016	ANAM.TAWSIF	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LAKE GENEVA AND RETURN	32.88 91.80
DJOR21600674	04/29/2016	BOLSTAD.SCOTT D	04/10/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO HARRIS MI AND RETURN	87.04 298.62
DJOR21600676	04/29/2016	BOLSTAD.SCOTT D	04/15/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO PEWAUKEE AND RETURN	12.20 246.78
DJOR21600677	04/29/2016	BLANDO.ANTHONY E	04/11/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO WASHINGTON DC AND RETURN	5.26 1,134.20
DJOR21600678	05/02/2016	BOLSTAD.SCOTT D	04/17/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, KOHLER, MILWAUKEE, RACINE, MILWAUKEE, SHEBOYGAN AND RETURN	771.17 389.34
DJOR21600683	05/03/2016	ANAM.TAWSIF	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	36.90 51.84
DJOR21600684	05/03/2016	ANAM.TAWSIF	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	33.46 74.52
DJOR21600685	05/12/2016	ANAM.TAWSIF	04/25/2016	04/25/2016	STAFF TRANSPORTATION MADISON TO JEFFERSON AND RETURN	44.82
DJOR21600686	05/02/2016	ANAM.TAWSIF	04/24/2016	04/24/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	31.11 50.22
DJOR21600687	05/02/2016	ANAM.TAWSIF	04/22/2016	04/22/2016	STAFF TRANSPORTATION MADISON TO OREGON AND RETURN	18.90
DJOR21600688	05/02/2016	NIELSEN.MARK CHRISTOPHER	04/23/2016	04/23/2016	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	95.04
DJOR21600689	05/02/2016	JOHNSON.RON	04/21/2016	04/25/2016	SENATORS TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	530.70
DJOR21600692	05/02/2016	SOLBERG.CAMILLE Q	04/19/2016	04/27/2016	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 4/19 PLOVER, MILLADORE; 4/20 STURGEON BAY; 4/24 GREEN BAY; 4/25 ROSENDALE; 4/26 ARMSTRONG CREEK; 4/27 SHEBOYGAN, MILWAUKEE	503.82
DJOR21600695	05/13/2016	RESOP.AMY	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO CRANDON AND RETURN	12.88 162.00
DJOR21600697	05/13/2016	ANAM.TAWSIF	05/01/2016	05/01/2016	STAFF TRANSPORTATION MADISON TO FORT ATKINSON AND RETURN	45.90
DJOR21600698	05/13/2016	ANAM.TAWSIF	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WILLIAMS BAY AND RETURN	22.41 83.70
DJOR21600699	05/11/2016	ANAM.TAWSIF	04/29/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DE FOREST, MILWAUKEE, RACINE AND RETURN	34.28 136.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21600700	05/12/2016	ANAM.TAWSIF	04/27/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	22.66 53.46
DJOR21600701	05/12/2016	ANAM.TAWSIF	04/26/2016	04/26/2016	STAFF TRANSPORTATION MADISON TO CROSS PLAINS AND RETURN	11.88
DJOR21600702	05/13/2016	ANAM.TAWSIF	04/14/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO RACINE, PEWAUKEE AND RETURN	200.18 140.40
DJOR21600703	05/18/2016	BOLSTAD.SCOTT D	04/04/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO SHEBOYGAN, OSHKOSH AND RETURN	108.78 185.16
DJOR21600704	05/11/2016	JOHNSON.RON	04/14/2016	04/18/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, OSHKOSH, WAUKESHA, OSHKOSH AND RETURN	417.10
DJOR21600708	05/12/2016	ANAM.TAWSIF	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO AFTON AND RETURN	20.17 67.50
DJOR21600709	05/11/2016	ANAM.TAWSIF	05/03/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO FONTANA, ZENDA AND RETURN	25.10 88.56
DJOR21600710	05/12/2016	ANAM.TAWSIF	05/03/2016	05/03/2016	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.10
DJOR21600711	05/12/2016	DEAN.JOSEPH A	04/29/2016	04/29/2016	STAFF TRANSPORTATION PORT WASHINGTON TO WAUWATOSA AND RETURN	8.37
DJOR21600714	05/16/2016	ANAM.TAWSIF	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	40.00 43.74
DJOR21600715	05/17/2016	ANAM.TAWSIF	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO FONTANA AND RETURN	28.46 81.00
DJOR21600716	05/13/2016	NIELSEN.MARK CHRISTOPHER	04/28/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	148.88 133.60
DJOR21600717	05/12/2016	RESOP.AMY	03/31/2016	03/31/2016	STAFF TRANSPORTATION OSHKOSH TO APPLETON AND RETURN	29.70
DJOR21600718	05/12/2016	RESOP.AMY	05/06/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO BLACK RIVER FALLS AND RETURN	2.10 71.41
DJOR21600719	05/13/2016	RESOP.AMY	04/30/2016	04/30/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	10.24 91.80
DJOR21600720	05/13/2016	ANAM.TAWSIF	05/05/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE, KENOSHA, MILWAUKEE, UNION GROVE AND RETURN	196.21 205.20
DJOR21600722	05/18/2016	SOLBERG.CAMILLE Q	04/28/2016	05/11/2016	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 4/28 JUNCTION CITY, KAUKAUNA; 5/6, 9 GREEN BAY; 5/10 MARINETTE; 5/11 MENASHA	306.72
DJOR21600723	05/20/2016	BOLSTAD.SCOTT D	04/26/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO ELK MOUND, COLFAX, HAYWARD, CABLE AND RETURN	86.43 93.47
DJOR21600724	05/18/2016	BOLSTAD.SCOTT D	04/08/2016	04/28/2016	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 4/8 CHIPPEWA FALLS, FALL CREEK; 4/16 ARCADIA, CADOTT; 4/25 LOYAL; 4/28 DEER PARK	237.60
DJOR21600726	05/20/2016	NIELSEN.MARK CHRISTOPHER	05/11/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	15.99 103.10
DJOR21600727	05/20/2016	CLARK.JANET L	05/07/2016	05/07/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WAUSAU AND RETURN	5.14 113.72
DJOR21600736	05/19/2016	CLARK.JANET L	10/17/2015	10/17/2015	STAFF TRANSPORTATION OSHKOSH TO WAUSAU AND RETURN	61.30

B-1285

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21600737	05/20/2016	CLARK.JANET L	10/31/2015	10/31/2015	STAFF TRANSPORTATION	105.23
DJOR21600738	05/20/2016	CLARK.JANET L	11/18/2015	11/18/2015	OSHKOSH TO MILWAUKEE AND RETURN	
DJOR21600739	05/19/2016	CLARK.JANET L	11/05/2015	11/05/2015	STAFF TRANSPORTATION	100.28
DJOR21600740	05/19/2016	CLARK.JANET L	11/07/2015	11/07/2015	OSHKOSH TO MILWAUKEE AND RETURN	
DJOR21600741	05/19/2016	CLARK.JANET L	11/13/2015	11/13/2015	STAFF TRANSPORTATION	92.81
DJOR21600742	05/20/2016	CLARK.JANET L	12/08/2015	12/08/2015	OSHKOSH TO MADISON AND RETURN	
DJOR21600743	05/20/2016	KRAEMER.BENNETT N	05/08/2016	05/13/2016	STAFF TRANSPORTATION	96.03
DJOR21600744	05/20/2016	JOHNSON.RON	04/28/2016	05/09/2016	OSHKOSH TO MADISON AND RETURN	
DJOR21600747	05/19/2016	LOOS.MARYJEAN H	05/06/2016	05/06/2016	STAFF TRANSPORTATION	80.50
DJOR21600748	05/19/2016	LOOS.MARYJEAN H	05/05/2016	05/05/2016	OSHKOSH TO STEVENS POINT AND RETURN	
DJOR21600750	05/20/2016	NIELSEN.MARK CHRISTOPHER	05/15/2016	05/15/2016	STAFF PER DIEM	17.09
DJOR21600751	05/20/2016	NIELSEN.MARK CHRISTOPHER	05/16/2016	05/16/2016	STAFF TRANSPORTATION	216.66
DJOR21600752	05/31/2016	LOOS.MARYJEAN H	04/27/2016	04/27/2016	OSHKOSH TO PHILLIPS AND RETURN	
DJOR21600753	05/27/2016	JOHNSON.RON	05/12/2016	05/17/2016	STAFF PER DIEM	515.13
DJOR21600755	06/03/2016	JP MORGAN CHASE BANK NA	01/11/2016	04/20/2016	STAFF TRANSPORTATION	1,179.42
DJOR21600758	06/01/2016	ANAM.TAWSIF	05/20/2016	05/20/2016	OSHKOSH TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	
DJOR21600759	05/26/2016	ANAM.TAWSIF	05/19/2016	05/19/2016	WASHINGTON DC TO MILWAUKEE, OSHKOSH, OCONOMOWOC, PEWAUKEE, MILWAUKEE,	234.96
DJOR21600760	05/27/2016	SOLBERG.CAMILLE Q	05/12/2016	05/18/2016	OSHKOSH, MILWAUKEE AND RETURN	
DJOR21600761	05/27/2016	ANAM.TAWSIF	05/10/2016	05/10/2016	STAFF TRANSPORTATION	25.92
DJOR21600762	05/27/2016	ANAM.TAWSIF	05/21/2016	05/21/2016	WEST BEND TO GRAFTON AND RETURN	
DJOR21600763	06/09/2016	FOSS.JOHN J	05/19/2016	05/20/2016	STAFF TRANSPORTATION	39.96
DJOR21600764	05/27/2016	ANAM.TAWSIF	05/16/2016	05/16/2016	WEST BEND TO PLYMOUTH AND RETURN	
					STAFF PER DIEM	15.99
					STAFF TRANSPORTATION	137.70
					OSHKOSH TO KING, MADISON AND RETURN	
					STAFF TRANSPORTATION	102.60
					OSHKOSH TO MILWAUKEE AND RETURN	
					STAFF PER DIEM	14.42
					STAFF TRANSPORTATION	37.80
					WEST BEND TO MILWAUKEE AND RETURN	
					SENATOR'S PER DIEM	147.33
					SENATOR'S TRANSPORTATION	101.98
					WASHINGTON DC TO OSHKOSH, WAUKESHA, MILWAUKEE AND RETURN	
					SENATOR'S TRANSPORTATION	40.39
					11/11-4/20 GAS EXPENSE FOR SEN JOHNSON IN WASHINGTON DC	
					STAFF PER DIEM	25.04
					STAFF TRANSPORTATION	55.08
					MADISON TO JANESVILLE AND RETURN	
					STAFF PER DIEM	33.15
					STAFF TRANSPORTATION	52.38
					MADISON TO JANESVILLE AND RETURN	
					STAFF TRANSPORTATION	328.86
					NEW LONDON TO THE FOLLOWING AND RETURN: 5/12 CRANDON, FOND DU LAC; 5/14 APPLETON;	
					5/17 KAUKAUNA; 5/18 CRANDON	
					STAFF PER DIEM	21.52
					STAFF TRANSPORTATION	100.44
					MADISON TO MILWAUKEE AND RETURN	
					STAFF PER DIEM	36.22
					STAFF TRANSPORTATION	83.70
					MADISON TO DARLINGTON, PLATTEVILLE AND RETURN	
					STAFF INCIDENTALS	22.42
					STAFF PER DIEM	172.23
					STAFF TRANSPORTATION	573.40
					APPLETON TO SAINT LOUIS MO AND RETURN	
					STAFF PER DIEM	24.97
					STAFF TRANSPORTATION	78.30
					MADISON TO ELKHORN AND RETURN	

B-1286

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21600765	06/01/2016	NIELSEN,MARK CHRISTOPHER	05/19/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, ST LOUIS MO, MILWAUKEE AND RETURN	196.78 598.05
DJOR21600766	05/26/2016	ANAM.TAWSIF	05/18/2016	05/18/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	12.15 44.28
DJOR21600767	05/27/2016	ZEMAN.CHRISTOPHER S	04/09/2016	05/18/2016	STAFF TRANSPORTATION RIVER FALLS TO THE FOLLOWING AND RETURN: 4/9 BARRON; 4/16 HAMMOND; 4/19 NEW RICHMOND; 4/20 HUDSON; 5/3 SUPERIOR; 5/15 EAU CLAIRE	389.34
DJOR21600768	05/27/2016	ZEMAN.CHRISTOPHER S	04/06/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO SUPERIOR AND RETURN	82.00 187.92
DJOR21600769	05/27/2016	ZEMAN.CHRISTOPHER S	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO SCHOFIELD AND RETURN	12.48 176.04
DJOR21600770	05/26/2016	ZEMAN.CHRISTOPHER S	04/14/2016	05/14/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO MENOMONIE, NEW RICHMOND AND RETURN	4.88 58.86
DJOR21600771	05/27/2016	ZEMAN.CHRISTOPHER S	04/18/2016	04/18/2016	STAFF TRANSPORTATION RIVER FALLS TO ROTHSCHILD AND RETURN	176.04
DJOR21600772	05/27/2016	ZEMAN.CHRISTOPHER S	04/25/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO SPOONER AND RETURN	9.91 97.74
DJOR21600773	05/26/2016	ZEMAN.CHRISTOPHER S	05/11/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO MENOMONIE AND RETURN	9.36 46.44
DJOR21600774	05/27/2016	ZEMAN.CHRISTOPHER S	05/10/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO GORDON AND RETURN	10.02 131.76
DJOR21600775	05/27/2016	ZEMAN.CHRISTOPHER S	12/08/2015	12/08/2015	STAFF TRANSPORTATION RIVER FALLS TO SUPERIOR AND RETURN	200.10
DJOR21600776	05/26/2016	ZEMAN.CHRISTOPHER S	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO MENOMONIE AND RETURN	12.33 46.44
DJOR21600777	05/27/2016	ZEMAN.CHRISTOPHER S	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO ELK MOUND, SIREN, BALSAM LAKE AND RETURN	10.73 122.04
DJOR21600778	06/02/2016	ZEMAN.CHRISTOPHER S	04/29/2016	04/29/2016	STAFF TRANSPORTATION RIVER FALLS TO HAWKINS, HAYWARD, NEW RICHMOND AND RETURN	176.58
DJOR21600779	05/26/2016	DEAN.JOSEPH A	05/16/2016	05/18/2016	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
DJOR21600780	06/09/2016	ZEMAN.CHRISTOPHER S	05/12/2016	05/12/2016	STAFF TRANSPORTATION RIVER FALLS TO HUDSON, CLEAR LAKE AND RETURN	51.30
DJOR21600781	06/08/2016	ZEMAN.CHRISTOPHER S	05/24/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO OSHKOSH AND RETURN	102.35 277.56
DJOR21600783	06/08/2016	SOLBERG.CAMILLE Q	05/20/2016	05/25/2016	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 5/20 GREEN BAY; 5/22 WAUSAU; 5/25 LITTLE CHUTE, STEVENS POINT	193.86
DJOR21600784	06/08/2016	ZEMAN.CHRISTOPHER S	04/26/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO RICE LAKE, WAUSAU, RICE LAKE AND RETURN	141.29 297.00
DJOR21600785	06/10/2016	DEAN.JOSEPH A	05/24/2016	05/25/2016	STAFF TRANSPORTATION PORT WASHINGTON TO THE FOLLOWING AND RETURN: 5/24 INTERDEPARTMENTAL TRANSPORTATION; 5/24, 25 OSHKOSH	154.44
DJOR21600788	06/08/2016	LOOS.MARYJEAN H	05/23/2016	05/23/2016	STAFF TRANSPORTATION IN AND AROUND WEST BEND	64.80
DJOR21600790	06/08/2016	LOOS.MARYJEAN H	05/18/2016	05/18/2016	STAFF TRANSPORTATION WEST BEND TO BROOKFIELD AND RETURN	63.72

B-1287

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21600791	06/08/2016	NIELSEN,MARK CHRISTOPHER	05/30/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO TOMAH AND RETURN	115.74 113.40
DJOR21600792	06/07/2016	NIELSEN,MARK CHRISTOPHER	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	15.99 67.91
DJOR21600793	06/09/2016	SOLBERG,CAMILLE Q	05/20/2016	06/02/2016	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 5/20, 26, 6/1 APPLETON; 5/22 WAUSAU; 5/23, 31 MILWAUKEE; 5/25 LITTLE CHUTE, STEVENS POINT; 6/2 GREEN BAY	578.34
DJOR21600794	06/08/2016	CHURCH,JASON L	05/18/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO HUDSON, SUPERIOR AND RETURN	206.12 352.08
DJOR21600795	06/08/2016	CHURCH,JASON L	05/17/2016	05/17/2016	STAFF TRANSPORTATION 5/17 MADISON TO HILLSBORO, PRAIRIE DU CHIEN AND RETURN	142.56
DJOR21600796	06/08/2016	CHURCH,JASON L	05/28/2016	05/30/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO HAYWARD, GORDON AND RETURN	142.35 304.56
DJOR21600797	06/08/2016	CHURCH,JASON L	05/23/2016	05/23/2016	STAFF TRANSPORTATION MADISON TO EAU CLAIRE AND RETURN	193.32
DJOR21600798	06/08/2016	CHURCH,JASON L	05/24/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	102.35 46.33
DJOR21600799	06/08/2016	LESCHKE,JULIE A	02/17/2016	05/18/2016	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 2/17, 3/8, 4/12, 4/27, 5/10 MILWAUKEE; 5/18 MILWAUKEE, SHEBOYGAN	595.57
DJOR21600800	06/08/2016	LESCHKE,JULIE A	05/31/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO TOMAH AND RETURN	10.22 112.32
DJOR21600801	06/09/2016	LOOS,MARYJEAN H	05/24/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND WEST BEND	140.95 64.80
DJOR21600802	06/08/2016	ANAM.TAWSIF	05/16/2016	05/16/2016	STAFF TRANSPORTATION MADISON TO SUN PRAIRIE, FORT ATKINSON AND RETURN	55.08
DJOR21600803	06/07/2016	ANAM.TAWSIF	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	17.54 53.46
DJOR21600804	06/07/2016	ANAM.TAWSIF	04/14/2016	04/14/2016	STAFF TRANSPORTATION MADISON TO CROSS PLAINS, BLACK EARTH AND RETURN	18.36
DJOR21600805	06/08/2016	FOSS,JOHN J	05/30/2016	05/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO TOMAH AND RETURN	12.02 112.09 137.16
DJOR21600806	06/09/2016	FOSS,JOHN J	06/02/2016	06/02/2016	STAFF TRANSPORTATION APPLETON TO PEWAUKEE AND RETURN	105.84
DJOR21600807	06/07/2016	ANAM.TAWSIF	05/26/2016	05/26/2016	STAFF TRANSPORTATION MADISON TO COLUMBUS AND RETURN	45.90
DJOR21600808	06/20/2016	BOLSTAD,SCOTT D	05/11/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO WASHBURN, BAYFIELD AND RETURN	66.10 200.88
DJOR21600809	06/10/2016	BOLSTAD,SCOTT D	05/15/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, SHEBOYGAN, MILWAUKEE, SHEBOYGAN, MILWAUKEE, SHEBOYGAN AND RETURN	694.06 604.80
DJOR21600810	06/20/2016	BOLSTAD,SCOTT D	05/23/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, OSHKOSH, BERLIN, OSHKOSH, SHEBOYGAN, OSHKOSH AND RETURN	225.62 268.75
DJOR21600811	06/10/2016	BOLSTAD,SCOTT D	05/02/2016	05/31/2016	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 5/2 SAINT CROIX FALLS; 5/6 LOYAL, BLACK RIVER FALLS; 5/28 SPOONER; 5/30 BLOOMER; 5/30 STANLEY; 5/31 TOMAH	429.84

B-1288

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21600814	06/20/2016	MCILHERAN,PATRICK	05/29/2016	06/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STAFFORD VA TO MILWAUKEE, TOMAH, MILWAUKEE AND RETURN	7.75 486.53 764.91
DJOR21600815	06/10/2016	ZEMAN,CHRISTOPHER S	02/18/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO PHILLIPS AND RETURN	8.70 181.44
DJOR21600820	06/16/2016	ANAM.TAWSIF	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DARLINGTON AND RETURN	11.14 64.80
DJOR21600821	06/16/2016	ANAM.TAWSIF	05/27/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BURLINGTON AND RETURN	26.40 100.44
DJOR21600822	06/16/2016	ANAM.TAWSIF	05/23/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	284.94 118.80
DJOR21600823	06/15/2016	ANAM.TAWSIF	05/27/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO AVOCA AND RETURN	8.01 52.70
DJOR21600824	06/21/2016	RIDDLE.RENEE M	05/31/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO TOMAH AND RETURN	13.12 165.24
DJOR21600825	06/21/2016	RIDDLE.RENEE M	05/24/2016	05/25/2016	STAFF TRANSPORTATION GRAFTON TO THE FOLLOWING AND RETURN: 5/24 BERLIN, OSHKOSH; 5/25 OSHKOSH	173.34
DJOR21600826	06/16/2016	RIDDLE.RENEE M	01/08/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MIDDLETON, MADISON AND RETURN	6.85 98.82
DJOR21600827	06/16/2016	RIDDLE.RENEE M	11/13/2015	11/13/2015	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO STEVENS POINT AND RETURN	6.21 164.45
DJOR21600828	06/20/2016	RIDDLE.RENEE M	11/05/2015	11/05/2015	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO OSHKOSH AND RETURN	8.23 87.40
DJOR21600829	06/20/2016	RIDDLE.RENEE M	11/08/2015	11/08/2015	STAFF TRANSPORTATION GRAFTON TO HARTFORD AND RETURN	51.75
DJOR21600830	06/21/2016	RIDDLE.RENEE M	11/20/2015	11/20/2015	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO DE PERE, NEW FRANKEN AND RETURN	3.14 121.90
DJOR21600831	06/21/2016	RIDDLE.RENEE M	01/18/2016	01/18/2016	STAFF TRANSPORTATION GRAFTON TO MILWAUKEE, KENOSHA, RACINE AND RETURN	69.66
DJOR21600832	06/20/2016	RIDDLE.RENEE M	02/01/2016	02/01/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO OSHKOSH, FOND DU LAC AND RETURN	10.32 82.62
DJOR21600833	06/21/2016	RIDDLE.RENEE M	01/17/2016	01/17/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO APPLETON AND RETURN	11.91 102.60
DJOR21600834	06/21/2016	RIDDLE.RENEE M	01/19/2016	01/19/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO OSHKOSH, APPLETON AND RETURN	9.07 103.68
DJOR21600835	06/20/2016	RIDDLE.RENEE M	02/26/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO OSHKOSH AND RETURN	11.55 82.08
DJOR21600836	06/21/2016	RIDDLE.RENEE M	01/22/2016	01/22/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO APPLETON AND RETURN	14.65 102.60
DJOR21600837	06/21/2016	ANAM.TAWSIF	05/30/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KENOSHA, PLEASANT PRAIRIE, KENOSHA, PLEASANT PRAIRIE, KENOSHA AND RETURN	159.79 175.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21600838	06/16/2016	RIDDLE.RENEE M	03/19/2016	03/19/2016	STAFF TRANSPORTATION GRAFTON TO MADISON AND RETURN	115.56
DJOR21600839	06/21/2016	RIDDLE.RENEE M	05/21/2016	05/21/2016	STAFF PER DIEM	8.52
					STAFF TRANSPORTATION GRAFTON TO TOMAH AND RETURN	174.96
DJOR21600840	06/15/2016	RIDDLE.RENEE M	10/06/2015	04/22/2016	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DJOR21600842	06/22/2016	ANAM.TAWSIF	06/08/2016	06/08/2016	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.42
DJOR21600843	06/22/2016	ANAM.TAWSIF	06/10/2016	06/10/2016	STAFF TRANSPORTATION MADISON TO CROSS PLAINS AND RETURN	10.80
DJOR21600844	06/22/2016	ANAM.TAWSIF	06/12/2016	06/12/2016	STAFF TRANSPORTATION MADISON TO WAUKESHA AND RETURN	82.08
DJOR21600845	06/22/2016	ANAM.TAWSIF	06/11/2016	06/11/2016	STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS AND RETURN	55.08
DJOR21600846	06/23/2016	LONEY.TYLER W	01/22/2016	05/31/2016	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 1/22 WAUPUN; 3/17 MADISON; 4/13, 15 WAUKESHA; 5/31 TOMAH	378.11
DJOR21600847	06/23/2016	LONEY.TYLER W	03/24/2016	06/07/2016	STAFF TRANSPORTATION FRANKLIN TO THE FOLLOWING AND RETURN: 3/24 JANESVILLE; 6/7 MOUNT PLEASANT	91.58
DJOR21600848	06/23/2016	LONEY.TYLER W	05/24/2016	05/25/2016	STAFF PER DIEM	102.35
					STAFF TRANSPORTATION MILWAUKEE TO OSHKOSH AND RETURN	94.39
DJOR21600849	06/23/2016	ANAM.TAWSIF	06/09/2016	06/09/2016	STAFF PER DIEM	44.30
					STAFF TRANSPORTATION MADISON TO DELAVAN, BURLINGTON AND RETURN	104.22
DJOR21600852	06/29/2016	BLANDO.ANTHONY E	05/16/2016	05/19/2016	STAFF PER DIEM	133.97
					STAFF TRANSPORTATION NEENAH TO WAUKESHA, MILWAUKEE, WASHINGTON DC, APPLETON AND RETURN	888.08
DJOR21600853	06/22/2016	ANAM.TAWSIF	06/14/2016	06/14/2016	STAFF TRANSPORTATION MADISON TO ELKHORN AND RETURN	78.30
DJOR21600854	06/24/2016	LAMBERT.JOHN A	06/13/2016	06/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, FOND DU LAC, MILWAUKEE AND RETURN	399.67
DJOR21600857	06/22/2016	ANAM.TAWSIF	06/16/2016	06/16/2016	STAFF TRANSPORTATION MADISON TO DANE AND RETURN	63.18
DJOR21600858	06/22/2016	ANAM.TAWSIF	06/17/2016	06/17/2016	STAFF TRANSPORTATION MADISON TO JEFFERSON, MILWAUKEE AND RETURN	99.90
DJOR21600859	06/22/2016	ANAM.TAWSIF	06/18/2016	06/18/2016	STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	70.20
DJOR21600861	06/23/2016	NIELSEN.MARK CHRISTOPHER	06/13/2016	06/13/2016	STAFF TRANSPORTATION OSHKOSH TO TOMAH AND RETURN	118.80
DJOR21600862	06/22/2016	KRAEMER.BENNETT N	06/15/2016	06/15/2016	STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN AND RETURN	65.23
DJOR21600863	06/27/2016	FOSS.JOHN J	06/14/2016	06/14/2016	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE TO APPLETON	95.58
DJOR21600864	06/23/2016	FOSS.JOHN J	06/15/2016	06/15/2016	STAFF TRANSPORTATION OSHKOSH TO TOMAH AND RETURN	114.48
DJOR21600865	06/23/2016	SOLBERG.CAMILLE Q	06/03/2016	06/16/2016	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 6/3 DE PERE, PLAINFIELD; 6/6, 15 GREEN BAY; 6/7 WAUWATOSA; 6/9 APPLETON, NEW HOLSTEIN, MOSINEE; 6/10 MOUNTAIN; 6/11 APPLETON; 6/12 FREDONIA; 6/14 WAUSAU; 6/16 MILWAUKEE	839.16
DJOR21600866	06/28/2016	CRAWFORD.TERRI L	05/20/2016	05/27/2016	STAFF PER DIEM	511.81
					STAFF TRANSPORTATION WAXHAW NC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	441.40
DJOR21600869	06/29/2016	FOSS.JOHN J	04/12/2016	04/12/2016	STAFF PER DIEM	7.66
					STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE TO APPLETON	104.22
DJOR21600870	06/29/2016	BLANDO.ANTHONY E	04/25/2016	05/01/2016	STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, NORFOLK VA, APPLETON AND RETURN	923.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21600872	06/29/2016	JOHNSON.RON	05/23/2016	05/23/2016	SENATOR'S TRANSPORTATION MILWAUKEE TO WASHINGTON DC	130.98
DJOR21600873	06/29/2016	JOHNSON.RON	06/17/2016	06/20/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, WAUWATOSA, SHEBOYGAN FALLS, SHEBOYGAN, OSHKOSH, MILWAUKEE, CHICAGO IL AND RETURN	722.74
DJOR21600874	06/28/2016	RESOP.AMY	05/15/2016	05/15/2016	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	59.40
DJOR21600875	06/30/2016	RIDDLE.RENEE M	06/10/2016	06/17/2016	STAFF TRANSPORTATION GRAFTON TO THE FOLLOWING AND RETURN: 6/10 SHEBOYGAN; 6/12 FREDONIA; 6/14 FOND DU LAC; 6/17 WAUWATOSA, SHEBOYGAN FALLS, SHEBOYGAN	192.24
DJOR21600879	06/29/2016	NIELSEN.MARK CHRISTOPHER	06/20/2016	06/21/2016	STAFF TRANSPORTATION OSHKOSH TO MINNEAPOLIS MN AND RETURN	332.10
DJOR21600880	06/29/2016	BLANDO.ANTHONY E	06/10/2016	06/11/2016	STAFF TRANSPORTATION NEENAH TO WASHINGTON DC AND RETURN	1,148.20
DJOR21600881	06/29/2016	BLANDO.ANTHONY E	06/13/2016	06/16/2016	STAFF TRANSPORTATION NEENAH TO MILWAUKEE, WASHINGTON DC AND RETURN	953.08
DJOR21600883	06/29/2016	SOLBERG.CAMILLE Q	06/17/2016	06/23/2016	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 6/17 MARION; 6/18, 23 WAUPACA; 6/20 WRIGHTSTOWN, ONEIDA, NEENAH; 6/21 GREEN BAY, COMBINED LOCKS; 6/22 ANTIGO, NEENAH	286.20
DJOR21600884	06/30/2016	BOLSTAD.SCOTT D	06/05/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, SHEBOYGAN, MILWAUKEE, SHEBOYGAN AND RETURN	550.47 365.58
DJOR21600885	07/01/2016	DEAN.JOSEPH A	06/06/2016	06/21/2016	STAFF TRANSPORTATION IN AND AROUND PORT WASHINGTON	17.94
DJOR21600886	07/06/2016	ALWOOD.PAIGE M	06/02/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, MADISON AND RETURN	127.01 420.99
DJOR21600887	06/30/2016	ANAM.TAWSIF	06/03/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO OXFORD, WISCONSIN DELLS AND RETURN	37.78 81.00
DJOR21600888	06/29/2016	ANAM.TAWSIF	06/22/2016	06/22/2016	STAFF TRANSPORTATION MADISON TO DE FOREST, WATERLOO, MIDDLETON AND RETURN	51.30
DJOR21600889	06/30/2016	ANAM.TAWSIF	06/24/2016	06/24/2016	STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	127.44
DJOR21600890	06/30/2016	ANAM.TAWSIF	06/23/2016	06/23/2016	STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	132.84
DJOR21600891	07/01/2016	ANAM.TAWSIF	06/27/2016	06/27/2016	STAFF TRANSPORTATION MADISON TO MILTON AND RETURN	51.84
DJOR21600896	07/11/2016	NIELSEN.MARK CHRISTOPHER	06/29/2016	06/30/2016	STAFF TRANSPORTATION OSHKOSH TO DUBUQUE IA AND RETURN	207.36
DJOR21600897	07/08/2016	ANAM.TAWSIF	06/29/2016	06/29/2016	STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	65.88
DJOR21600899	07/08/2016	ANAM.TAWSIF	06/29/2016	06/29/2016	STAFF TRANSPORTATION MADISON TO MAZOMANIE AND RETURN	21.60
DJOR21600900	07/11/2016	NIELSEN.MARK CHRISTOPHER	06/29/2016	06/29/2016	STAFF TRANSPORTATION OSHKOSH TO WAUSAU AND RETURN	118.80
DJOR21600904	07/11/2016	ANAM.TAWSIF	06/30/2016	06/30/2016	STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	132.30
DJOR21600906	07/11/2016	LOOS.MARYJEAN H	05/31/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND WEST BEND	8.32 150.12
DJOR21600907	07/14/2016	LOOS.MARYJEAN H	06/02/2016	07/05/2016	STAFF TRANSPORTATION WEST BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	490.32
DJOR21600908	07/11/2016	ANAM.TAWSIF	07/01/2016	07/01/2016	STAFF TRANSPORTATION MADISON TO BRISTOL, EAST TROY, WATERFORD AND RETURN	110.70
DJOR21600909	07/11/2016	SOLBERG.CAMILLE Q	06/24/2016	06/30/2016	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 6/24 GREEN BAY, KESHENA; 6/25 MILWAUKEE; 6/30 GREEN BAY	235.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21600915	07/22/2016	CLARK.JANET L	05/17/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SUPERIOR, ASHLAND, WASHBURN, PARK FALLS, HURLEY, PARK FALLS, PHILLIPS, HURLEY, PARK FALLS AND RETURN	92.66 510.30
DJOR21600916	07/19/2016	SOLBERG.CAMILLE Q	07/01/2016	07/07/2016	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 7/1 IOLA, KAUKAUNA; 7/7 STURGEON BAY	166.86
DJOR21600918	07/19/2016	CLARK.JANET L	05/28/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WOODRUFF, PARK FALLS, MANITOWISH WATERS, PARK FALLS, MERCER, PARK FALLS, PHILLIPS, PARK FALLS AND RETURN	18.71 325.08
DJOR21600919	07/18/2016	ANAM.TAWSIF	07/07/2016	07/07/2016	STAFF TRANSPORTATION MADISON TO STOUGHTON AND RETURN	25.92
DJOR21600920	07/18/2016	ANAM.TAWSIF	07/05/2016	07/05/2016	STAFF TRANSPORTATION MADISON TO CAMBRIDGE AND RETURN	30.24
DJOR21600922	07/19/2016	JOHNSON.RON	06/29/2016	07/06/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, GREEN BAY, OAK CREEK, OSHKOSH, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	814.86
DJOR21600924	07/19/2016	JOHNSON.RON	06/23/2016	06/27/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MINNEAPOLIS MN AND RETURN	813.08
DJOR21600925	07/19/2016	JOHNSON.RON	07/08/2016	07/12/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH AND RETURN	689.46
DJOR21600926	07/19/2016	NIELSEN.MARK CHRISTOPHER	07/06/2016	07/07/2016	STAFF TRANSPORTATION OSHKOSH TO SAULT SAINTE MARIE MI AND RETURN	381.76
DJOR21600928	07/19/2016	SOLBERG.CAMILLE Q	07/11/2016	07/13/2016	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 7/11 MILWAUKEE; 7/13 APPLETON	159.84
DJOR21600931	07/19/2016	ANAM.TAWSIF	07/08/2016	07/08/2016	STAFF TRANSPORTATION MADISON TO BURLINGTON, FONTANA, WILLIAMS BAY AND RETURN	110.70
DJOR21600932	07/18/2016	FOSS.JOHN J	07/12/2016	07/12/2016	STAFF TRANSPORTATION OSHKOSH TO STURGEON BAY TO APPLETON	95.04
DJOR21600934	07/27/2016	ANAM.TAWSIF	07/12/2016	07/12/2016	STAFF TRANSPORTATION MADISON TO MILTON, FITCHBURG AND RETURN	51.84
DJOR21600935	07/27/2016	ANAM.TAWSIF	07/12/2016	07/12/2016	STAFF TRANSPORTATION MADISON TO DANE AND RETURN	20.52
DJOR21600936	07/21/2016	ANAM.TAWSIF	07/13/2016	07/13/2016	STAFF TRANSPORTATION MADISON TO FITCHBURG AND RETURN	10.80
DJOR21600937	07/21/2016	ANAM.TAWSIF	07/14/2016	07/14/2016	STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	81.00
DJOR21600939	07/27/2016	NIELSEN.MARK CHRISTOPHER	07/18/2016	07/18/2016	STAFF TRANSPORTATION OSHKOSH TO MARINETTE AND RETURN	118.80
DJOR21600940	07/28/2016	FOSS.JOHN J	07/21/2016	07/21/2016	STAFF TRANSPORTATION APPLETON TO GREEN BAY AND RETURN	41.04
DJOR21600941	07/26/2016	ANAM.TAWSIF	07/21/2016	07/21/2016	STAFF TRANSPORTATION MADISON TO FITCHBURG, JANESVILLE AND RETURN	64.80
DJOR21600942	07/26/2016	ANAM.TAWSIF	07/20/2016	07/20/2016	STAFF TRANSPORTATION MADISON TO STOUGHTON AND RETURN	28.08
DJOR21600943	07/27/2016	ANAM.TAWSIF	07/19/2016	07/19/2016	STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	121.50
DJOR21600945	07/28/2016	ANAM.TAWSIF	06/06/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WATERTOWN, SOMERS, MILWAUKEE, FRANKSVILLE, KANSASVILLE AND RETURN	207.91 192.40
DJOR21600946	07/28/2016	ANAM.TAWSIF	07/18/2016	07/18/2016	STAFF TRANSPORTATION MADISON TO UNION GROVE, WILLIAMS BAY AND RETURN	118.80
DJOR21600947	07/27/2016	ANAM.TAWSIF	07/18/2016	07/18/2016	STAFF TRANSPORTATION MADISON TO WAUNAKEE, CROSS PLAINS AND RETURN	35.10
DJOR21600948	08/05/2016	JOHNSON.RON	07/14/2016	07/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, HUDSON, PRESCOTT, RIVER FALLS, EAU CLAIRE, OSHKOSH, MIDDLETON, OSHKOSH, MILWAUKEE, OSHKOSH TO MILWAUKEE	864.33
DJOR21600949	08/03/2016	ANAM.TAWSIF	07/29/2016	07/29/2016	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21600950	08/03/2016	ANAM.TAWSIF	07/29/2016	07/29/2016	STAFF TRANSPORTATION MADISON TO DE FOREST AND RETURN	30.24
DJOR21600951	08/04/2016	RESOP.AMY	06/11/2016	07/14/2016	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 6/11 ENDEAVOR; 6/23 LUXEMBURG; 7/13-14 LAC DU FLAMBEAU	367.20
DJOR21600952	08/04/2016	BLANDO.ANTHONY E	07/12/2016	07/15/2016	STAFF TRANSPORTATION NEENAH TO WASHINGTON DC, MINNEAPOLIS MN, HUDSON, PRESCOTT, RIVER FALLS, EAU CLAIRE AND RETURN	1,229.70
DJOR21600953	08/04/2016	BLANDO.ANTHONY E	04/22/2016	04/22/2016	STAFF TRANSPORTATION NEENAH TO MILWAUKEE, OSHKOSH AND RETURN	122.04
DJOR21600956	08/04/2016	JOHNSON.RON	06/12/2016	06/13/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, GREEN BAY, MILWAUKEE AND RETURN	855.45
DJOR21600958	08/08/2016	ANAM.TAWSIF	08/01/2016	08/01/2016	STAFF TRANSPORTATION MADISON TO LAKE DELTON AND RETURN	54.76
DJOR21600963	08/15/2016	ANAM.TAWSIF	08/03/2016	08/03/2016	STAFF TRANSPORTATION MADISON TO DEERFIELD, WAUNAKEE, MADISON, FITCHBURG AND RETURN	55.62
DJOR21600964	08/10/2016	SOLBERG.CAMILLE Q	07/23/2016	08/02/2016	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 7/23, 8/2 GREEN BAY; 7/27 FORESTVILLE; 7/29 KESHENA, WAUSAU, BANCROFT	306.18
DJOR21600965	08/10/2016	ANAM.TAWSIF	08/04/2016	08/04/2016	STAFF TRANSPORTATION MADISON TO MILWAUKEE, UNION GROVE, BURLINGTON AND RETURN	123.66
DJOR21600966	08/10/2016	NIELSEN.MARK CHRISTOPHER	08/04/2016	08/04/2016	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	110.16
DJOR21600967	08/10/2016	ANAM.TAWSIF	08/02/2016	08/02/2016	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	103.60
DJOR21600970	08/10/2016	ANAM.TAWSIF	08/05/2016	08/05/2016	STAFF TRANSPORTATION MADISON TO LAKE GENEVA AND RETURN	92.56
DJOR21600971	08/10/2016	ANAM.TAWSIF	08/06/2016	08/06/2016	STAFF TRANSPORTATION MADISON TO ELKHORN AND RETURN	82.08
DJOR21600972	08/15/2016	ANAM.TAWSIF	08/08/2016	08/08/2016	STAFF TRANSPORTATION MADISON TO MILTON AND RETURN	45.90
DJOR21600976	08/22/2016	NIELSEN.MARK CHRISTOPHER	08/13/2016	08/13/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO CAMP DOUGLAS AND RETURN	10.43 106.92
DJOR21600977	08/26/2016	DEAN.JOSEPH A	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION PORT WASHINGTON TO STEVENS POINT AND RETURN	5.64 142.56
DJOR21600978	08/22/2016	NIELSEN.MARK CHRISTOPHER	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	12.72 97.20
DJOR21600981	08/22/2016	CLARK.JANET L	06/29/2016	06/30/2016	STAFF TRANSPORTATION OSHKOSH TO HAYWARD, PHILLIPS, PARK FALLS, MINOCQUA, PHELPS, CONOVER, EAGLE RIVER, SAINT GERMAIN AND RETURN	385.56
DJOR21600983	08/22/2016	NIELSEN.MARK CHRISTOPHER	08/04/2016	08/05/2016	STAFF TRANSPORTATION OSHKOSH TO IRON MOUNTAIN MI, GREEN BAY AND RETURN	174.42
DJOR21600987	08/22/2016	LOOS.MARYJEAN H	07/06/2016	08/16/2016	STAFF TRANSPORTATION IN AND AROUND WEST BEND	583.20
DJOR21600989	08/19/2016	JOHNSON.RON	06/12/2016	06/13/2016	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MILWAUKEE, OSHKOSH, GREEN BAY, MILWAUKEE AND RETURN	33.50
DJOR21600991	08/26/2016	ANAM.TAWSIF	08/10/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO STEVENS POINT, WAUSAU, WISCONSIN RAPIDS, WISCONSIN DELLS AND RETURN	152.34 197.10
DJOR21600992	08/26/2016	ANAM.TAWSIF	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DUBUQUE IA, DICKEYVILLE AND RETURN	12.65 97.20
DJOR21600993	08/26/2016	FOSS.JOHN J	08/16/2016	08/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO LA CROSSE AND RETURN	11.22 95.53 189.00

B-1293

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21600994	08/26/2016	NIELSEN,MARK CHRISTOPHER	08/19/2016	08/19/2016	STAFF TRANSPORTATION OSHKOSH TO TUNNEL CITY AND RETURN	135.00
DJOR21600995	08/26/2016	CHURCH,JASON L	08/19/2016	08/19/2016	STAFF TRANSPORTATION MADISON TO STANLEY AND RETURN	194.40
DJOR21600996	08/25/2016	ANAM.TAWSIF	08/18/2016	08/18/2016	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.58
DJOR21600997	08/25/2016	ANAM.TAWSIF	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	29.58 52.38
DJOR21600998	08/25/2016	ANAM.TAWSIF	08/19/2016	08/19/2016	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.58
DJOR21600999	08/31/2016	JOHNSON,RON	05/27/2016	06/07/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, MILWAUKEE, BUTLER, OSHKOSH, SPOONER, GREEN BAY, OSHKOSH, TOMAH, MINNEAPOLIS MN, LA CROSSE, WAUSAU, OSHKOSH, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	1,119.81
DJOR21601000	08/25/2016	ANAM.TAWSIF	08/21/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILTON AND RETURN	15.00 48.06
DJOR21601001	08/26/2016	ANAM.TAWSIF	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO SILVER LAKE, LAKE GENEVA AND RETURN	27.07 111.00
DJOR21601002	08/26/2016	ANAM.TAWSIF	08/20/2016	08/20/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	20.00 104.22
DJOR21601006	09/02/2016	ANAM.TAWSIF	07/30/2016	07/30/2016	STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	126.36
DJOR21601009	09/02/2016	ANAM.TAWSIF	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DARIEN, BELOIT AND RETURN	22.48 85.32
DJOR21601010	09/01/2016	CLARK,JANET L	07/20/2016	07/20/2016	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	97.74
DJOR21601011	09/01/2016	ANAM.TAWSIF	08/14/2016	08/14/2016	STAFF TRANSPORTATION MADISON TO SPRING GREEN AND RETURN	45.36
DJOR21601012	09/02/2016	ANAM.TAWSIF	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	20.00 102.60
DJOR21601013	09/02/2016	NIELSEN,MARK CHRISTOPHER	08/27/2016	08/27/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WAUNAKEE, DE FOREST, WAUNAKEE AND RETURN	14.84 135.00
DJOR21601014	09/02/2016	NIELSEN,MARK CHRISTOPHER	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	15.98 129.48
DJOR21601016	09/02/2016	CLARK,JANET L	07/21/2016	08/02/2016	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 7/21 MANITOWISH WATERS, SAXON, PARK FALLS; 7/24 PARK FALLS, PHILLIPS, PARK FALLS; 7/25 PARK FALLS, ASHLAND, PARK FALLS; 7/26 PARK FALLS, HURLEY, SAXON, PARK FALLS, OGEMA, PARK FALLS; 7/27 PARK FALLS, FLORENCE, THREE LAKES, RHINELANDER, PARK FALLS; 7/29 PARK FALLS, HAYWARD, STAR LAKE, CLAM LAKE, GLIDDEN, BUTTERNUT, PARK FALLS; 7/30 PARK FALLS, WOODRUFF, PARK FALLS; 7/31 PARK FALLS, BAYFIELD, PARK FALLS; 8/2 PARK FALLS, PRENTICE	961.20
DJOR21601017	09/01/2016	CLARK,JANET L	08/09/2016	08/09/2016	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	97.20
DJOR21601018	09/02/2016	CLARK,JANET L	06/09/2016	06/30/2016	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 6/9 PHILLIPS, PARK FALLS; 6/10 PARK FALLS, EAGLE RIVER, PARK FALLS; 6/13 PARK FALLS, IRON RIVER, PARK FALLS; 6/15 PARK FALLS, MANITOWISH WATERS, PRESQUE ISLE, BOULDER JUNCTION, STAR LAKE, WOODRUFF, PARK FALLS; 6/16 PARK FALLS, ARMSTRONG CREEK, FLORENCE, WABENO, PARK FALLS; 6/18 PARK FALLS, MERCER, PARK FALLS; 6/21 PARK FALLS, RHINELANDER, PARK FALLS, CRANDON; 6/29 HAYWARD, PHILLIPS, PARK FALLS; 6/30 PARK FALLS, MINOCQUA, PHELPS, CONOVER, EAGLE RIVER	1,149.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21601019	09/02/2016	CLARK,JANET L	07/11/2016	07/15/2016	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 7/11 RICE LAKE, SAINT GERMAIN, PARK FALLS; 7/12 PARK FALLS, MANITOWISH WATERS, PARK FALLS; 7/13 PARK FALLS, WOODRUFF, RHINELANDER, PARK FALLS, SAINT GERMAIN, PARK FALLS; 7/14 PARK FALLS, LAC DU FLAMBEAU, MINOCQUA, PARK FALLS, RHINELANDER, PARK FALLS; 7/15 PARK FALLS, HAYWARD, SUPERIOR, ASHLAND, SUPERIOR, HAYWARD, PARK FALLS	838.62
DJOR21601020	09/06/2016	CLARK,JANET L	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT AND RETURN	22.79 76.68
DJOR21601021	09/02/2016	CHURCH,JASON L	08/27/2016	08/27/2016	STAFF TRANSPORTATION MADISON TO MEDFORD AND RETURN	200.88
DJOR21601024	09/02/2016	CHURCH,JASON L	08/29/2016	08/29/2016	STAFF TRANSPORTATION MADISON TO ELKHART LAKE AND RETURN	110.16
DJOR21601025	09/01/2016	ANAM.TAWSIF	08/29/2016	08/29/2016	STAFF TRANSPORTATION MADISON TO ALBANY AND RETURN	38.93
DJOR21601026	09/01/2016	ANAM.TAWSIF	08/26/2016	08/26/2016	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DJOR21601027	09/01/2016	ANAM.TAWSIF	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DARIEN AND RETURN	10.81 72.36
DJOR21601028	09/13/2016	CHURCH,JASON L	08/30/2016	08/30/2016	STAFF TRANSPORTATION MADISON TO MINOCQUA AND RETURN	225.72
DJOR21601030	09/14/2016	ALWOOD,PAIGE M	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	41.77 674.96
DJOR21601031	09/13/2016	NIELSEN.MARK CHRISTOPHER	08/31/2016	08/31/2016	STAFF TRANSPORTATION OSHKOSH TO CAMP DOUGLAS AND RETURN	114.48
DJOR21601032	09/13/2016	CRAWFORD.TERRI L	08/29/2016	09/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WAXHAW NC TO MILWAUKEE AND RETURN	23.71 404.45
DJOR21601034	09/13/2016	ANAM.TAWSIF	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO RACINE, FRANKSVILLE AND RETURN	41.99 135.00
DJOR21601035	09/12/2016	ANAM.TAWSIF	09/01/2016	09/01/2016	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DJOR21601037	09/13/2016	ANAM.TAWSIF	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE, ELKHORN AND RETURN	17.54 84.24
DJOR21601038	09/12/2016	ANAM.TAWSIF	09/06/2016	09/06/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	12.22 54.00
DJOR21601043	09/16/2016	ANAM.TAWSIF	09/02/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	28.10 102.60
DJOR21601044	09/15/2016	DEAN.JOSEPH A	08/29/2016	08/29/2016	STAFF TRANSPORTATION PORT WASHINGTON TO SLINGER AND RETURN	21.60
DJOR21601045	09/15/2016	DEAN.JOSEPH A	08/31/2016	08/31/2016	STAFF TRANSPORTATION PORT WASHINGTON TO MANITOWOC AND RETURN	57.24
DJOR21601046	09/15/2016	DEAN.JOSEPH A	09/05/2016	09/08/2016	STAFF TRANSPORTATION PORT WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.06
DJOR21601047	09/16/2016	DEAN.JOSEPH A	09/02/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION PORT WASHINGTON TO DE PERE AND RETURN	16.68 92.88
DJOR21601049	09/16/2016	JOHNSON.RON	09/08/2016	09/12/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, DELAFIELD, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	213.96
DJOR21601050	09/16/2016	CHURCH,JASON L	09/07/2016	09/07/2016	STAFF TRANSPORTATION MADISON TO PORT WASHINGTON AND RETURN	111.24
DJOR21601052	09/15/2016	DEAN.JOSEPH A	08/15/2016	08/15/2016	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	7.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21601054	09/16/2016	KURTZ.ANTHONY M	01/03/2016	01/20/2016	STAFF INCIDENTALS STAFF TRANSPORTATION WONEWOC TO THE FOLLOWING AND RETURN: 1/3 TOMAH; 1/6 MOSINEE; 1/7, 11, 17 LA CROSSE; 1/8 WISCONSIN DELLS; 1/18 SPARTA; 1/20 FRIENDSHIP	240.00 523.26
DJOR21601056	09/19/2016	KURTZ.ANTHONY M	01/21/2016	01/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WONEWOC TO WEST SALEM AND RETURN	14.08 64.80
DJOR21601057	09/20/2016	ANAM.TAWSIF	09/10/2016	09/10/2016	STAFF TRANSPORTATION MADISON TO WAUKESHA, RACINE AND RETURN	130.68
DJOR21601058	09/21/2016	KURTZ.ANTHONY M	01/25/2016	02/04/2016	STAFF TRANSPORTATION WONEWOC TO THE FOLLOWING AND RETURN: 1/25 SPARTA; 1/26 PRAIRIE DU CHIEN, NEW LISBON; 1/27 LA CROSSE, ADAMS; 1/28 REEDSBURG, VIROQUA; 2/4 LA CROSSE, REEDSBURG	427.68
DJOR21601059	09/21/2016	KURTZ.ANTHONY M	02/08/2016	02/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WONEWOC TO LA CROSSE AND RETURN	27.86 77.22
DJOR21601061	09/20/2016	KURTZ.ANTHONY M	02/29/2016	02/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WONEWOC TO MADISON, LANCASTER AND RETURN	12.12 130.44
DJOR21601063	09/19/2016	ANAM.TAWSIF	09/12/2016	09/12/2016	STAFF TRANSPORTATION MADISON TO BRODHEAD AND RETURN	45.90
DJOR21601064	09/20/2016	SOLBERG.CAMILLE Q	08/04/2016	08/31/2016	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 8/4 APPLETON; 8/5 GREEN BAY; 8/10 STEVENS POINT; 8/11 WAUSAU; 8/12 FOND DU LAC; 8/22 MARINETTE; 8/26 MILWAUKEE; 8/31 MARSHFIELD	587.52
DJOR21601066	09/20/2016	KURTZ.ANTHONY M	02/09/2016	02/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WONEWOC TO MILWAUKEE, MADISON AND RETURN	103.05 253.78
DJOR21601067	09/22/2016	JOHNSON.RON	04/21/2016	04/25/2016	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BALTIMORE MD, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	133.52
DJOR21601070	09/26/2016	ANAM.TAWSIF	08/29/2016	08/29/2016	STAFF TRANSPORTATION MADISON TO ALBANY AND RETURN	41.04
DJOR21601075	09/28/2016	CLARK.JANET L	08/24/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, BUTTERNUT, MELLEN, ASHLAND, WASHBURN, BAYFIELD, ASHPIPPUN, MERCER, PARK FALLS AND RETURN	104.99 120.42
DJOR21601076	09/26/2016	NIELSEN.MARK CHRISTOPHER	09/13/2016	09/13/2016	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	48.94
DJOR21601077	09/27/2016	NIELSEN.MARK CHRISTOPHER	09/16/2016	09/16/2016	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	106.20
DJOR21601078	09/27/2016	NIELSEN.MARK CHRISTOPHER	09/17/2016	09/17/2016	STAFF TRANSPORTATION OSHKOSH TO MARINETTE, MENOMINEE MI AND RETURN	124.20
DJOR21601079	09/27/2016	SOLBERG.CAMILLE Q	09/01/2016	09/19/2016	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 9/1 WAUSAU; 9/6, 14, 15 APPLETON; 9/7 NEENAH; 9/8 FOND DU LAC, APPLETON, DE PERE; 9/9 WAUPACA; 9/13 STURGEON BAY; 9/16, 19 GREEN BAY	522.72
DJOR21601080	09/27/2016	CLARK.JANET L	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, MERCER, HURLEY, PARK FALLS, RIB LAKE, PARK FALLS AND RETURN	11.59 155.52
DJOR21601081	09/26/2016	CLARK.JANET L	08/17/2016	08/17/2016	STAFF TRANSPORTATION OSHKOSH TO PARK FALLS AND RETURN	24.62
DJOR21601082	09/27/2016	CLARK.JANET L	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, BAYFIELD, ASHLAND, MELLEN, PARK FALLS AND RETURN	6.10 240.30
DJOR21601083	09/27/2016	CLARK.JANET L	08/26/2016	08/31/2016	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 8/26 PARK FALLS, RHINELANDER; 8/30 PARK FALLS, PRENTICE, PARK FALLS, HURLEY, PARK FALLS; 8/31 PARK FALLS, PHELPS, EAGLE RIVER, PARK FALLS	454.68
DJOR21601084	09/26/2016	ANAM.TAWSIF	09/14/2016	09/14/2016	STAFF TRANSPORTATION MADISON TO SUN PRAIRIE AND RETURN	29.16

B-1296

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21601085	09/27/2016	ANAM.TAWSIF	09/14/2016	09/14/2016	STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	137.16
DJOR21601086	09/26/2016	ANAM.TAWSIF	09/15/2016	09/15/2016	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	52.38
DJOR21601087	09/26/2016	ANAM.TAWSIF	09/16/2016	09/16/2016	STAFF TRANSPORTATION MADISON TO STOUGHTON, OREGON AND RETURN	32.40
DJOR21601088	09/26/2016	ANAM.TAWSIF	09/13/2016	09/13/2016	STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	71.28
DJOR21601093	09/29/2016	ANAM.TAWSIF	09/20/2016	09/20/2016	STAFF TRANSPORTATION MADISON TO THE FOLLOWING AND RETURN: STOUGHTON; FITCHBURG	45.90
DJOR21601094	09/29/2016	ANAM.TAWSIF	09/21/2016	09/21/2016	STAFF TRANSPORTATION MADISON TO ROCKTON IL AND RETURN	81.00
DJOR21601103	09/29/2016	LONEY.TYLER W	06/23/2016	09/22/2016	STAFF TRANSPORTATION FRANKLIN TO THE FOLLOWING AND RETURN: 6/23 RACINE; 9/22 BELOIT	85.59
TRAVEL AND TRANSPORTATION OF PERSONS						89,694.96
CV160005810	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	7.80
CV160006172	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	1.90
CV160006472	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	13.45
CV160006892	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	9.15
CV160007766	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	2.00
CV160008421	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	20.00
DJOR21600569	04/08/2016	ANAM.TAWSIF	03/16/2016	03/17/2016	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DJOR21600590	04/06/2016	BOLSTAD,SCOTT D	01/26/2016	01/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	7.00
DJOR21600601	04/11/2016	BOLSTAD,SCOTT D	02/21/2016	02/26/2016	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DJOR21600611	06/16/2016	ANAM.TAWSIF	03/30/2016	03/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES	4.66
DJOR21600673	05/27/2016	ANAM.TAWSIF	04/19/2016	04/19/2016	TRAINING/CONFERENCE/REGISTRATION FEES	5.00
DJOR21600698	05/13/2016	ANAM.TAWSIF	04/28/2016	04/28/2016	TRAINING/CONFERENCE/REGISTRATION FEES	5.00
DJOR21600784	06/08/2016	ZEMAN,CHRISTOPHER S	04/26/2016	04/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	65.00
DJOR21600985	08/29/2016	LOOS,MARYJEAN H	07/25/2016	07/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	83.42
OTHER CONTRACTUAL SERVICES						259.38
DJOR21600647	04/20/2016	DEAN,JOSEPH A	04/08/2016	04/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	30.62
DJOR21601068	09/20/2016	BERMAN DATABASE SYSTEMS INC	08/04/2016	08/04/2016	PURCHASED SOFTWARE (EXPENDABLE)	900.00
ACQUISITION OF ASSETS						930.62
PERSONNEL COMP. FULL-TIME PERMANENT						1,432,354.84
PERSONNEL BENEFITS						4,861.35
NET PAYROLL EXPENSES						1,437,216.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,329,299.00		
Supplementals	19,995.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,787,048.89
Travel and Transportation of Persons		-73.68	-85,393.73
Rent, Communications and Utilities		0.00	-59,506.87
Printing and Reproduction		0.00	-182.62
Other Contractual Services		0.00	-7,083.79
Supplies and Materials		0.00	-75,242.22
Acquisition of Assets		0.00	-22,511.24
ORGANIZATION TOTALS	\$3,349,294.00	-\$73.68	-\$3,036,969.36
UNEXPENDED BALANCE AS OF 09/30/2016			\$312,324.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21600482	04/14/2016	KAUFMAN,DIANE J	09/22/2015	09/22/2015	STAFF TRANSPORTATION	11.16
					VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI21600708	05/26/2016	MCWALTERS,EVAN J	04/02/2015	04/02/2015	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	51.52
					ROANOKE TO STAUNTON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						73.68

B-1299

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINÉ

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,355,960.00		
Supplementals	29,485.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,557,039.89	-3,069,817.33
Travel and Transportation of Persons		-43,876.78	-62,446.26
Rent, Communications and Utilities		-25,488.29	-42,718.99
Other Contractual Services		-790.30	-1,260.95
Supplies and Materials		-11,263.24	-20,046.71
Acquisition of Assets		-551.86	-769.78
ORGANIZATION TOTALS	\$3,385,445.00	-\$1,639,010.36	-\$3,197,060.02
UNEXPENDED BALANCE AS OF 09/30/2016			\$188,384.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENRY, MICHAEL J			CHIEF OF STAFF TO JUL. 31	59,547.15
		WILMOTH, KATHRYN M			ADMINISTRATIVE DIRECTOR	57,288.96
		BURROUGHS, DEBORAH R			SENIOR CASEWORKER	28,344.40
		LA PAILLE, JOSEPH E			DEPUTY PRESS SECRETARY FOR DIGITAL STRATEGIES	25,813.96
		NAYLOR, MARY ANN			LEGISLATIVE DIRECTOR	81,484.75
		STORHAUG, RONALD A			LEGISLATIVE ASSISTANT	38,694.40
		KINZER, MICHELLE C			CORRESPONDENCE AND DATABASE MANAGER	21,777.40
		BARBASH, NICHOLAS			LEGISLATIVE ASSISTANT	40,231.48
		DUDLEY, AMY G			COMMUNICATIONS DIRECTOR TO JUL. 31	36,857.28
		NICHOLS, JARED R			DIRECTOR OF CORRESPONDENCE/SYSTEMS ADMINISTRATION	31,416.40
		APPEL, CAROLYN J			LEGISLATIVE AIDE TO MAY. 12	4,886.22
		CHUZI, AMANDA KATHERINE			SENIOR LEGISLATIVE AIDE	26,122.08
		MUGHAL, UROOJ A			CASEWORKER	24,744.31
		ZARCO, ALVARO			LEGISLATIVE CORRESPONDENT	22,472.44
		CHEATHAM, MARC W			DIRECTOR OF CONSTITUENT SERVICES & CASEWORK	41,783.92
		MCCARRROLL, CATHERINE A			DIRECTOR OF SCHEDULING	43,992.40
		HARRINGTON, SHERRIE L			EXECUTIVE ASSISTANT TO SENATOR	38,868.40
		PECK, SARAH V			PRESS SECRETARY TO MAY. 15	8,124.99
		MCCARTY, KATELYN J			SPECIAL ASSISTANT TO THE CHIEF OF STAFF TO AUG. 14	15,997.72
		WADE, RUSSEL S			SENIOR LEGISLATIVE AIDE	25,553.00
		KNAPP, JOHN W			STATE DIRECTOR	71,855.33
		HARRIS, KAREN N			STAFF ASSISTANT	22,025.16
		MALLORY, TYEE D			REGIONAL REPRESENTATIVE	34,692.61
		BLEVINS, LAURA L L			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	31,450.00
		DONGO, KEREN C			DEPUTY STATE DIRECTOR/LEGISLATIVE ASSISTANT	14,474.32
		FIELD, MEGAN C			LEGISLATIVE CORRESPONDENT TO AUG. 7	14,091.66
		SHERMAN, PAULA K			CASEWORKER	25,757.44

B-1300

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HALL, MECCA T			STAFF ASSISTANT / CASEWORKER	20,329.00
		MONTANO, JOSE M JR			REGIONAL REPRESENTATIVE TO JUL. 25	17,451.08
		MASON, GWENDOLYN W			REGIONAL DIRECTOR OF WEST VIRGINIA	31,732.50
		COLLINS, CHRISTOPHER B			REGIONAL DIRECTOR TO AUG. 7	17,352.43
		ARAOZ RIVEROS, GASTON E			REGIONAL DIRECTOR	25,830.79
		ROBINSON, CAROLINE W			LEGISLATIVE CORRESPONDENT TO AUG. 1	13,949.09
		MCWALTERS, EVAN J			STAFF ASSISTANT	21,099.95
		MOLLOY, KRISTEN E			LEGISLATIVE ASSISTANT	38,087.44
		KAUFMAN, DIANE J			REGIONAL DIRECTOR - EASTERN VIRGINIA	27,310.00
		SOUTER, MITCHELL BLAKE			DEFENSE AND FOREIGN POLICY ANALYST	32,794.96
		ALAM, NABEEL A			LEGISLATIVE CORRESPONDENT FROM JUN. 28	13,091.65
		MERCHANT, KARISHMA			LEGISLATIVE ASSISTANT	39,380.92
		OLAYA, PHILLIP A			LEGISLATIVE COUNSEL	47,588.92
		WOODWARD, ZACHARY A			RESEARCHER	22,954.48
		CONWAY, JAMES K			STAFF ASSISTANT TO AUG. 3	12,355.63
		DUNN, EMILY C			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	18,312.49
		PORRECA, NICOLE A			SENIOR FOREIGN POLICY ADVISER	60,350.48
		COLVERT, RYAN B			SENIOR DEFENSE ADVISOR	60,350.48
		SILVA, DAVID S			PRESS ASSISTANT	19,693.96
		SUTHERLAND, ALEXANDRIA P			STAFF ASSISTANT FROM SEP. 16	1,333.33
		BOYLE, JOHN CONNOR			STAFF ASSISTANT TO JUN. 30	8,116.98
		JOHNSON, TYLER B			DEPUTY EXECUTIVE ASSISTANT TO JUL. 31	12,345.95
		BOURAKBA, MOHAMED			INTERN TO MAY. 30	750.00
		ROSE, CAROLINE D			INTERN TO MAY. 30	499.99
		PLANTE, WOODWARD D			INTERN TO MAY. 12	1,166.64
		VALLEJO, NATALIA C			INTERN TO MAY. 31	1,666.64
		JABBARA, MOHAMED			INTERN TO MAY. 15	499.98
		KINGERY, RACHEL ELIZABETH			STAFF ASSISTANT	12,678.14
		FITTS, EVAN R			INTERN TO MAY. 15	499.98
		CONNUCK, SCOTT H			INTERN TO MAY. 12	933.32
		HUNTE, AUSTIN T			INTERN TO MAY. 9 AND FROM SEP. 6	711.07
		ZEMAN, BRANDON L			INTERN TO MAY. 12	349.99
		PATEL, AASHNA			INTERN TO MAY. 25	611.08
		SOUTH, GABRIELLE MARIE			INTERN TO MAY. 9 AND FROM SEP. 2	549.21
		BENNETT, EMILY JOYCE			INTERN TO JUN. 26 AND FROM SEP. 29	733.32
		WANG, ANDREW			LEGISLATIVE CORRESPONDENT	19,999.96
		BERRUYER, VICTOR			INTERN FROM APR. 5 TO JUL. 11	1,077.72
		AFRONIE-SAKYI, ALEXANDER K			INTERN FROM MAY. 9 TO JUL. 1	1,472.19
		FISHER, XAVIER R			INTERN FROM MAY. 9 TO JUL. 1	1,472.19
		CABELLO, SIANNI J			INTERN FROM MAY. 11 TO JUL. 1	1,416.63
		POLLARD, DONALD W			STAFF ASSISTANT FROM MAY. 16	11,583.29
		RABINOWITCH, NIKOLAI PETER			INTERN FROM MAY. 23 TO JUL. 29	1,861.07
		YAZDANI, GHAZAL			INTERN FROM JUN. 3 TO AUG. 19	2,138.84
		CHAN, OLIVIA W			INTERN FROM JUN. 3 TO AUG. 19	2,138.84
		LEWIS, SAMANTHA J			INTERN FROM JUN. 3	2,652.73
		ALCORN, CHRISTIAN B			INTERN FROM JUN. 6 TO AUG. 1	1,555.52
		WEST, WILLIAM D			INTERN FROM JUN. 20 TO AUG. 5	1,277.75
		SHI, ANG			INTERN FROM JUN. 22 TO SEP. 2	1,972.18
		BRUNET, FRANCIS A			STAFF ASSISTANT FROM JUN. 27	6,277.74
		CALDWELL, KEENAN A			INTERN FROM JUL. 6 TO AUG. 5	833.31
		MCGONIGLE, VINCENT J			INTERN FROM JUL. 6 TO AUG. 19	1,222.19
		BILLINGSLEY, JULIA B			INTERN FROM JUL. 7 TO AUG. 20 AND FROM SEP. 14	847.19
		BUSCAGLIA, CAROLINE O			INTERN FROM JUL. 6 TO AUG. 5	555.54
		GARCIA, SAMSON C			INTERN FROM JUL. 6 TO AUG. 5	833.31
		LYNN, ISABEL A			INTERN FROM JUL. 6 TO AUG. 5	833.31
		COONEY, CIARA N			INTERN FROM JUL. 6 TO AUG. 5	833.31
		BOONE, PORTIA J			LEGISLATIVE CORRESPONDENT FROM JUL. 27	9,788.87
		BRYANT, LAURA H			INTERN FROM AUG. 24	840.26
		HOMANS, HENRY F			INTERN FROM AUG. 29	888.87
		RITTERBUSCH, JADE N			INTERN FROM SEP. 2	322.20
		MACKRELL, CHRISTINE E			INTERN FROM SEP. 30	258.33
		ENRICO, JOSEPH M			INTERN FROM SEP. 6	555.55

B-1301

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KOPF, GABRIELLE E BARTLETT, GEORGIA K PITTS, KARA L KOOLMAN, DELK STRINGFIELD HORN, PAIGE E SMIDT, MATTHEW S PARRISH, AUDREY L			INTERN FROM SEP. 6 INTERN FROM SEP. 6 INTERN FROM SEP. 7 INTERN FROM SEP. 9 INTERN FROM SEP. 14 INTERN FROM SEP. 14 INTERN FROM SEP. 21	277.76 277.76 533.32 611.10 236.10 212.50 78.86
DKAI21600440	04/15/2016	KAINE, TIM	02/19/2016	02/22/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND, NEWPORT NEWS, RICHMOND, FREDERICKSBURG AND RETURN	117.72
DKAI21600446	04/25/2016	BURROUGHS, DEBORAH R	03/04/2016	03/04/2016	STAFF TRANSPORTATION CHESTERFIELD TO HAMPTON TO RICHMOND	91.80
DKAI21600450	04/14/2016	KAINE, TIM	12/18/2015	01/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND, ANDREWS AFB, RICHMOND AND RETURN	239.15
DKAI21600467	04/14/2016	MALLORY, TYEE D	02/10/2016	02/10/2016	STAFF TRANSPORTATION RICHMOND TO RUTHER GLEN AND RETURN	22.14
DKAI21600469	04/14/2016	MALLORY, TYEE D	02/19/2016	02/20/2016	STAFF TRANSPORTATION HENRICO TO GLOUCESTER, MATHEWS, CHESAPEAKE AND RETURN	151.20
DKAI21600486	04/14/2016	KAUFMAN, DIANE J	10/27/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO ONANCOCK, CHINCOTEAGUE ISLAND AND RETURN	15.52 133.00
DKAI21600489	04/21/2016	KAUFMAN, DIANE J	10/19/2015	10/19/2015	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO MELFA AND RETURN	6.54 91.03
DKAI21600490	04/13/2016	KAUFMAN, DIANE J	11/16/2015	11/16/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	32.20
DKAI21600491	04/13/2016	KAUFMAN, DIANE J	11/19/2015	11/19/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	11.50
DKAI21600492	04/14/2016	KAUFMAN, DIANE J	11/20/2015	11/20/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON, NEWPORT NEWS AND RETURN	40.83
DKAI21600493	04/13/2016	KAUFMAN, DIANE J	11/23/2015	11/23/2015	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE, INTERDEPARTMENTAL TRANSPORTATION	12.42
DKAI21600494	04/13/2016	KAUFMAN, DIANE J	12/01/2015	12/01/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK, CHESAPEAKE AND RETURN	23.00
DKAI21600495	04/21/2016	KAUFMAN, DIANE J	12/02/2015	12/02/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	12.36
DKAI21600496	04/13/2016	KAUFMAN, DIANE J	12/04/2015	12/04/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	59.90
DKAI21600497	04/13/2016	KAUFMAN, DIANE J	12/09/2015	12/09/2015	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE, INTERDEPARTMENTAL TRANSPORTATION	9.66
DKAI21600498	04/14/2016	KAUFMAN, DIANE J	01/06/2016	01/06/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO SMITHFIELD AND RETURN	42.28
DKAI21600499	04/29/2016	KAUFMAN, DIANE J	02/21/2016	02/22/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO FREDERICKSBURG AND RETURN	112.42 163.08
DKAI21600500	04/29/2016	MASON, GWENDOLYN W	02/21/2016	02/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO KING GEORGE, FREDERICKSBURG AND RETURN	2.25 18.84 216.00
DKAI21600501	04/29/2016	BLEVINS, LAURA L L	02/21/2016	02/22/2016	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO DALEVILLE, FREDERICKSBURG, WAYNESBORO AND RETURN	136.34 332.10
DKAI21600502	04/29/2016	COLLINS, CHRISTOPHER B	02/21/2016	02/22/2016	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO FREDERICKSBURG AND RETURN	132.09 213.30
DKAI21600503	04/13/2016	KINZER, MICHELLE C	02/22/2016	02/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG AND RETURN	58.32

B-1302

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21600504	04/29/2016	BOYLE,JOHN CONNOR	02/21/2016	02/22/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO FREDERICKSBURG AND RETURN	99.06 199.80
DKAI21600505	04/28/2016	HALL.MECCA T	02/21/2016	02/22/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO FREDERICKSBURG AND RETURN	141.74 207.36
DKAI21600506	04/13/2016	SHERMAN.PAULA K	02/22/2016	02/22/2016	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	64.80
DKAI21600507	04/14/2016	FIELD.MEGAN C	02/22/2016	02/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG AND RETURN	58.32
DKAI21600508	04/13/2016	MALLORY.TYEE D	02/22/2016	02/22/2016	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	62.64
DKAI21600509	04/28/2016	MUGHAL.UROOJ A	02/21/2016	02/22/2016	STAFF PER DIEM STAFF TRANSPORTATION CHESTER TO FREDERICKSBURG AND RETURN	99.06 81.86
DKAI21600510	04/13/2016	DONGO.KEREN C	02/22/2016	02/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG AND RETURN	7.00 59.40
DKAI21600511	04/28/2016	WILMOTH.KATHRYN M	02/22/2016	02/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG AND RETURN	13.98 59.40
DKAI21600512	04/14/2016	HENRY.MICHAEL J	02/22/2016	02/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG AND RETURN	60.48
DKAI21600513	04/14/2016	JOHNSON.TYLER B	02/22/2016	02/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG AND RETURN	65.88
DKAI21600514	04/14/2016	CHUZI.AMANDA KATHERINE	02/22/2016	02/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG AND RETURN	59.40
DKAI21600515	04/14/2016	MCCARTY.KATELYN J	02/22/2016	02/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG AND RETURN	60.48
DKAI21600516	04/14/2016	COLVERT.RYAN B	02/22/2016	02/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG AND RETURN	51.30
DKAI21600517	04/15/2016	MERCHANT.KARISHMA	02/22/2016	02/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG AND RETURN	59.94
DKAI21600518	04/28/2016	JP MORGAN CHASE BANK NA	02/22/2016	02/22/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FREDERICKSBURG	790.02
DKAI21600520	04/14/2016	KNAPP.JOHN W	03/28/2016	03/28/2016	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	28.08
DKAI21600521	04/14/2016	KNAPP.JOHN W	03/22/2016	03/23/2016	STAFF TRANSPORTATION RICHMOND TO ROANOKE, LEXINGTON, BUENA VISTA AND RETURN	210.06
DKAI21600522	04/15/2016	KNAPP.JOHN W	03/31/2016	03/31/2016	STAFF TRANSPORTATION RICHMOND TO FARMVILLE AND RETURN	75.60
DKAI21600523	04/14/2016	KNAPP.JOHN W	04/01/2016	04/01/2016	STAFF TRANSPORTATION RICHMOND TO LOUISA, COVINGTON AND RETURN	203.04
DKAI21600524	04/15/2016	BURROUGHS.DEBORAH R	03/29/2016	03/29/2016	STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	91.80
DKAI21600525	04/15/2016	BURROUGHS.DEBORAH R	03/22/2016	03/22/2016	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.32
DKAI21600529	04/28/2016	HARRINGTON.SHERRIE L	02/21/2016	02/22/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	87.93 56.16
DKAI21600530	04/14/2016	BLEVINS.LAURA L L	04/04/2016	04/08/2016	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 4/4, 8 LEBANON; 4/4 BRISTOL; 4/5 BLACKSBURG; 4/6 MARION; 4/8 CHILHOWIE	245.16
DKAI21600531	04/15/2016	MASON.GWENDOLYN W	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STUARTS DRAFT AND RETURN	7.27 62.64
DKAI21600532	04/14/2016	MASON.GWENDOLYN W	04/11/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LURAY AND RETURN	20.00 153.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21600535	04/15/2016	BLEVINS.LAURA L L	04/11/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO MIDDLESBORO KY AND RETURN	5.50 122.04
DKAI21600538	04/21/2016	SHERMAN.PAULA K	02/12/2016	02/12/2016	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DKAI21600539	04/21/2016	SHERMAN.PAULA K	03/22/2016	03/22/2016	STAFF TRANSPORTATION RICHMOND TO HARRISONBURG AND RETURN	181.98
DKAI21600540	04/21/2016	SHERMAN.PAULA K	03/29/2016	03/29/2016	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	58.32
DKAI21600541	04/21/2016	SHERMAN.PAULA K	04/12/2016	04/12/2016	STAFF TRANSPORTATION NORTH CHESTERFIELD TO DANVILLE AND RETURN	156.06
DKAI21600542	04/22/2016	WOODWARD.ZACHARY A	03/21/2016	03/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS, RICHMOND, VIRGINIA BEACH, DANVILLE, ABINGDON, ROANOKE AND RETURN	20.00 608.21 24.94
DKAI21600543	04/22/2016	ARAOZ RIVEROS.GASTON E	03/03/2016	03/03/2016	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	14.04
DKAI21600544	04/27/2016	PORRECA.NICOLE A	04/08/2016	04/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	43.09 639.18
DKAI21600546	04/22/2016	MASON.GWENDOLYN W	02/11/2016	03/16/2016	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.56
DKAI21600547	04/22/2016	ARAOZ RIVEROS.GASTON E	03/10/2016	03/10/2016	STAFF TRANSPORTATION MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DKAI21600548	04/22/2016	MASON.GWENDOLYN W	03/23/2016	03/23/2016	STAFF TRANSPORTATION ROANOKE TO BUENA VISTA AND RETURN	62.10
DKAI21600549	04/21/2016	MASON.GWENDOLYN W	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WAYNESBORO, AFTON AND RETURN	13.00 114.48
DKAI21600550	04/22/2016	MASON.GWENDOLYN W	04/15/2016	04/15/2016	STAFF INCIDENTALS STAFF TRANSPORTATION ROANOKE TO LEXINGTON AND RETURN	1.00 62.64
DKAI21600551	04/22/2016	BLEVINS.LAURA L L	04/16/2016	04/16/2016	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO FLOYD AND RETURN	20.05 121.50
DKAI21600552	04/22/2016	BLEVINS.LAURA L L	04/14/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO RICHMOND AND RETURN	119.45 354.63
DKAI21600553	04/22/2016	BLEVINS.LAURA L L	03/08/2016	03/31/2016	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 3/8, 31 LEBANON; 3/8 BRISTOL; 3/10, 22 INTERDEPARTMENTAL TRANSPORTATION; 3/17 BLACKSBURG; 3/28 MAX MEADOWS; 3/29 RICHLANDS; 3/30 MARIION; 3/30 WISE	390.10
DKAI21600554	04/22/2016	COLLINS.CHRISTOPHER B	01/12/2016	01/12/2016	STAFF TRANSPORTATION DANVILLE TO RICHMOND AND RETURN	155.52
DKAI21600555	04/22/2016	COLLINS.CHRISTOPHER B	03/29/2016	03/29/2016	STAFF TRANSPORTATION DANVILLE TO ROCKY MOUNT, BEDFORD AND RETURN	82.62
DKAI21600556	04/22/2016	COLLINS.CHRISTOPHER B	04/05/2016	04/05/2016	STAFF TRANSPORTATION DANVILLE TO SOUTH HILL AND RETURN	85.32
DKAI21600557	04/22/2016	COLLINS.CHRISTOPHER B	03/10/2016	03/10/2016	STAFF TRANSPORTATION DANVILLE TO LYNCHBURG AND RETURN	72.90
DKAI21600558	04/21/2016	COLLINS.CHRISTOPHER B	03/22/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO FARMVILLE AND RETURN	15.42 95.04
DKAI21600559	04/22/2016	COLLINS.CHRISTOPHER B	02/09/2016	02/09/2016	STAFF TRANSPORTATION DANVILLE TO SOUTH BOSTON, SOUTH HILL AND RETURN	81.00
DKAI21600560	04/22/2016	COLLINS.CHRISTOPHER B	02/05/2016	02/05/2016	STAFF TRANSPORTATION DANVILLE TO BRODNAX AND RETURN	90.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21600561	04/22/2016	COLLINS,CHRISTOPHER B	02/26/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO RICHMOND AND RETURN	11.07 155.52
DKAI21600562	04/22/2016	COLLINS,CHRISTOPHER B	03/31/2016	03/31/2016	STAFF TRANSPORTATION DANVILLE TO FARMVILLE AND RETURN	95.58
DKAI21600563	04/22/2016	COLLINS,CHRISTOPHER B	03/21/2016	03/21/2016	STAFF TRANSPORTATION DANVILLE TO LYNCHBURG AND RETURN	70.74
DKAI21600564	04/22/2016	COLLINS,CHRISTOPHER B	03/07/2016	03/07/2016	STAFF TRANSPORTATION DANVILLE TO HUDDLESTON AND RETURN	56.16
DKAI21600565	04/22/2016	COLLINS,CHRISTOPHER B	03/25/2016	03/25/2016	STAFF TRANSPORTATION DANVILLE TO LYNCHBURG AND RETURN	64.26
DKAI21600566	04/22/2016	COLLINS,CHRISTOPHER B	02/18/2016	02/18/2016	STAFF TRANSPORTATION DANVILLE TO LUNENBURG, KENBRIDGE AND RETURN	93.42
DKAI21600567	04/22/2016	COLLINS,CHRISTOPHER B	03/11/2016	03/11/2016	STAFF TRANSPORTATION DANVILLE TO LYNCHBURG AND RETURN	70.74
DKAI21600568	04/22/2016	COLLINS,CHRISTOPHER B	02/23/2016	02/23/2016	STAFF TRANSPORTATION DANVILLE TO VICTORIA, CHARLOTTE COURT HOUSE, BROOKNEAL AND RETURN	95.58
DKAI21600569	04/25/2016	MALLORY,TYEE D	03/18/2016	03/18/2016	STAFF TRANSPORTATION RICHMOND TO MIDLOTHIAN AND RETURN	28.06
DKAI21600570	04/25/2016	MALLORY,TYEE D	03/30/2016	03/30/2016	STAFF TRANSPORTATION RICHMOND TO DINWIDDIE AND RETURN	43.20
DKAI21600571	04/29/2016	HARRIS,KAREN N	03/24/2016	03/24/2016	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	76.84
DKAI21600572	04/29/2016	HARRIS,KAREN N	04/11/2016	04/11/2016	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DKAI21600573	04/26/2016	HARRIS,KAREN N	03/18/2016	03/18/2016	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.70
DKAI21600574	04/29/2016	HARRIS,KAREN N	02/18/2016	02/18/2016	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.90
DKAI21600575	04/26/2016	SHERMAN,PAULA K	04/21/2016	04/21/2016	STAFF TRANSPORTATION RICHMOND TO FALLS CHURCH AND RETURN	140.94
DKAI21600576	04/26/2016	BLEVINS,LAURA L L	04/18/2016	04/21/2016	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 4/18 ATKINS; 4/19 MARION; 4/21 CHRISTIANSBURG	178.04
DKAI21600577	04/27/2016	LA PAILLE,JOSEPH E	03/21/2016	03/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS, RICHMOND, WILLIAMSBURG, VIRGINIA BEACH, SOUTH HILL, DANVILLE, ABINGDON, ROANOKE AND RETURN	118.34 379.09
DKAI21600579	04/26/2016	CHUZI,AMANDA KATHERINE	03/25/2016	03/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO ASHBURN AND RETURN	42.66
DKAI21600580	04/26/2016	JOHNSON,TYLER B	04/11/2016	04/11/2016	STAFF PER DIEM WASHINGTON DC TO LURAY AND RETURN	114.50
DKAI21600581	04/26/2016	STORHAUG,RONALD A	04/11/2016	04/11/2016	STAFF PER DIEM WASHINGTON DC TO LURAY AND RETURN	20.00
DKAI21600582	04/26/2016	KAINE,TIM	04/09/2016	04/11/2016	SENATOR'S PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO RICHMOND, RESTON, LURAY AND RETURN	111.55 215.46
DKAI21600583	05/05/2016	KAINE,TIM	04/22/2016	04/22/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	944.02
DKAI21600585	04/26/2016	JOHNSON,TYLER B	04/24/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	10.00 152.94
DKAI21600586	05/13/2016	KNAPP,JOHN W	05/04/2016	05/04/2016	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	70.00
DKAI21600591	05/13/2016	COLVERT,RYAN B	03/18/2016	03/18/2016	STAFF TRANSPORTATION WASHINGTON DC TO DAHLGREN AND RETURN	62.16
DKAI21600594	05/13/2016	BARBASH,NICHOLAS	03/07/2016	03/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	208.52 149.48

B-1305

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21600595	05/13/2016	BURROUGHS,DEBORAH R	04/28/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ROANOKE AND RETURN	157.80 230.12
DKAI21600596	05/13/2016	KNAPP,JOHN W	05/03/2016	05/03/2016	STAFF TRANSPORTATION RICHMOND TO GLOUCESTER POINT, YORKTOWN AND RETURN	72.36
DKAI21600598	05/13/2016	BLEVINS,LAURA L L	04/27/2016	05/09/2016	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 4/27 COEBURN; 4/29, 5/6 INTERDEPARTMENTAL TRANSPORTATION; 5/9 BRISTOL	61.83
DKAI21600605	05/13/2016	MONTANO JR,JOSE M	04/28/2016	04/28/2016	STAFF TRANSPORTATION MANASSAS TO FALLS CHURCH, ASHBURN AND RETURN	40.60
DKAI21600606	05/13/2016	MONTANO JR,JOSE M	04/18/2016	04/18/2016	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	16.20
DKAI21600607	05/13/2016	MONTANO JR,JOSE M	04/01/2016	04/01/2016	STAFF TRANSPORTATION MANASSAS TO STERLING AND RETURN	25.72
DKAI21600608	05/13/2016	MONTANO JR,JOSE M	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO FRONT ROYAL, MARSHALL AND RETURN	7.42 48.06
DKAI21600609	05/13/2016	MONTANO JR,JOSE M	04/06/2016	04/06/2016	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	23.58
DKAI21600610	05/13/2016	MONTANO JR,JOSE M	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO LEESBURG, WINCHESTER AND RETURN	17.01 79.06
DKAI21600611	05/13/2016	MONTANO JR,JOSE M	04/08/2016	04/08/2016	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	31.32
DKAI21600612	05/16/2016	MONTANO JR,JOSE M	12/08/2015	12/08/2015	STAFF TRANSPORTATION MANASSAS TO MCLEAN, MANASSAS, TYSONS CORNER AND RETURN	62.73
DKAI21600613	05/12/2016	MONTANO JR,JOSE M	04/10/2016	04/10/2016	STAFF TRANSPORTATION MANASSAS TO RESTON AND RETURN	39.68
DKAI21600614	05/13/2016	MONTANO JR,JOSE M	04/22/2016	04/22/2016	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	22.14
DKAI21600615	05/12/2016	MONTANO JR,JOSE M	04/14/2016	04/14/2016	STAFF TRANSPORTATION FALLS CHURCH TO ARLINGTON AND RETURN	8.10
DKAI21600616	05/13/2016	MONTANO JR,JOSE M	04/13/2016	04/13/2016	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	24.12
DKAI21600617	05/12/2016	MONTANO JR,JOSE M	04/15/2016	04/15/2016	STAFF TRANSPORTATION FALLS CHURCH TO ANNANDALE AND RETURN	8.64
DKAI21600618	05/12/2016	MONTANO JR,JOSE M	04/26/2016	04/26/2016	STAFF TRANSPORTATION MANASSAS TO WOODBRIDGE AND RETURN	16.20
DKAI21600619	05/12/2016	MONTANO JR,JOSE M	04/11/2016	04/11/2016	STAFF TRANSPORTATION MANASSAS TO STAFFORD AND RETURN	34.56
DKAI21600620	05/12/2016	MONTANO JR,JOSE M	04/12/2016	04/12/2016	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC AND RETURN	41.56
DKAI21600621	05/12/2016	MONTANO JR,JOSE M	04/20/2016	04/20/2016	STAFF TRANSPORTATION MANASSAS TO STAFFORD AND RETURN	29.16
DKAI21600622	05/13/2016	MONTANO JR,JOSE M	11/16/2015	11/16/2015	STAFF TRANSPORTATION MANASSAS TO FREDERICKSBURG, FAIRFAX AND RETURN	70.15
DKAI21600623	05/13/2016	MONTANO JR,JOSE M	10/15/2015	10/15/2015	STAFF TRANSPORTATION MANASSAS TO ASHBURN AND RETURN	35.98
DKAI21600624	05/13/2016	MONTANO JR,JOSE M	10/28/2015	10/28/2015	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO MADISON, SPERRYVILLE, WASHINGTON AND RETURN	13.93 71.30
DKAI21600626	05/19/2016	HALL,MECCA T	04/27/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	13.75 67.26
DKAI21600628	05/17/2016	MONTANO JR,JOSE M	10/02/2015	10/02/2015	STAFF TRANSPORTATION FALLS CHURCH TO WASHINGTON DC AND RETURN	56.97
DKAI21600629	05/19/2016	MONTANO JR,JOSE M	10/27/2015	10/27/2015	STAFF TRANSPORTATION MANASSAS TO CHANTILLY AND RETURN	15.73
DKAI21600630	05/19/2016	MONTANO JR,JOSE M	11/10/2015	11/10/2015	STAFF TRANSPORTATION MANASSAS TO HYATTSVILLE MD AND RETURN	58.65

B-1306

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21600631	05/23/2016	MONTANO JR.JOSE M	10/30/2015	10/30/2015	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA AND RETURN	48.38
DKAI21600632	05/17/2016	MONTANO JR.JOSE M	11/12/2015	11/12/2015	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	24.73
DKAI21600633	05/17/2016	MONTANO JR.JOSE M	10/26/2015	10/26/2015	STAFF TRANSPORTATION MANASSAS TO LEESBURG AND RETURN	42.38
DKAI21600634	05/17/2016	MONTANO JR.JOSE M	11/07/2015	11/07/2015	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO CHARLOTTESVILLE AND RETURN	16.45 104.88
DKAI21600635	05/19/2016	MONTANO JR.JOSE M	10/24/2015	10/24/2015	STAFF TRANSPORTATION FALLS CHURCH TO RESTON, WASHINGTON DC AND RETURN	51.78
DKAI21600638	05/18/2016	MONTANO JR.JOSE M	10/22/2015	10/22/2015	STAFF TRANSPORTATION MANASSAS TO LEESBURG, WASHINGTON DC AND RETURN	84.10
DKAI21600639	05/17/2016	MONTANO JR.JOSE M	10/21/2015	10/21/2015	STAFF TRANSPORTATION MANASSAS TO RESTON AND RETURN	34.13
DKAI21600640	05/17/2016	MONTANO JR.JOSE M	11/23/2015	11/23/2015	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO CULPEPER AND RETURN	47.99 44.28
DKAI21600641	05/20/2016	MONTANO JR.JOSE M	10/19/2015	10/19/2015	STAFF TRANSPORTATION MANASSAS TO MCLEAN AND RETURN	27.83
DKAI21600642	05/17/2016	MONTANO JR.JOSE M	10/23/2015	10/23/2015	STAFF TRANSPORTATION FALLS CHURCH TO WASHINGTON DC, MIDDLEBURG AND RETURN	77.13
DKAI21600643	05/19/2016	HARRIS,KAREN N	05/13/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	15.19 83.76
DKAI21600645	05/23/2016	KAUFMAN DIANE J	04/07/2016	04/07/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE, NORFOLK AND RETURN	39.31
DKAI21600646	05/20/2016	KAUFMAN,DIANE J	03/17/2016	04/06/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 3/17, 31, 4/6 CHESAPEAKE; 3/18, 4/5 NORFOLK; 4/6 INTERDEPARTMENTAL TRANSPORTATION	61.24
DKAI21600647	05/20/2016	KAINE,TIM	04/11/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE ISLAND, PARKSLEY, CHINCOTEAGUE ISLAND, ONANCOCK AND RETURN	95.45 166.24
DKAI21600648	05/20/2016	KAUFMAN,DIANE J	04/13/2016	04/13/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	27.92
DKAI21600649	05/20/2016	KAUFMAN,DIANE J	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO YORKTOWN AND RETURN	4.65 54.85
DKAI21600650	05/20/2016	KAUFMAN,DIANE J	04/15/2016	04/15/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO FORT EUSTIS AND RETURN	45.14
DKAI21600652	05/20/2016	KAUFMAN,DIANE J	01/08/2016	01/08/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	35.95
DKAI21600653	05/20/2016	KAUFMAN,DIANE J	01/12/2016	01/12/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE ISLAND AND RETURN	10.00 123.62
DKAI21600654	05/20/2016	KAUFMAN,DIANE J	01/20/2016	01/20/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO RICHMOND AND RETURN	106.70
DKAI21600655	05/20/2016	KAUFMAN,DIANE J	01/21/2016	01/21/2016	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.32
DKAI21600656	05/20/2016	KAUFMAN,DIANE J	01/26/2016	01/26/2016	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.54
DKAI21600657	05/20/2016	KAUFMAN,DIANE J	01/28/2016	01/28/2016	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.67
DKAI21600658	05/20/2016	KAUFMAN,DIANE J	01/28/2016	01/28/2016	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.72
DKAI21600659	05/20/2016	KAUFMAN,DIANE J	01/29/2016	01/29/2016	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DKAI21600660	05/20/2016	KAUFMAN,DIANE J	02/01/2016	02/01/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	23.54

B-1307

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21600661	05/20/2016	KAUFMAN,DIANE J	02/02/2016	02/02/2016	STAFF TRANSPORTATION	15.88
DKAI21600662	05/20/2016	KAUFMAN,DIANE J	02/03/2016	02/03/2016	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.10
DKAI21600663	05/20/2016	KAUFMAN,DIANE J	02/11/2016	02/11/2016	STAFF TRANSPORTATION	26.14
DKAI21600664	05/20/2016	KAUFMAN,DIANE J	02/16/2016	02/16/2016	VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	9.07
DKAI21600665	05/20/2016	KAUFMAN,DIANE J	02/17/2016	02/17/2016	STAFF TRANSPORTATION	23.33
DKAI21600666	05/23/2016	KAUFMAN,DIANE J	02/23/2016	02/23/2016	VIRGINIA BEACH TO HAMPTON AND RETURN	24.26
DKAI21600667	05/20/2016	KAUFMAN,DIANE J	02/24/2016	02/24/2016	STAFF PER DIEM	58.81
DKAI21600668	05/20/2016	KAUFMAN,DIANE J	02/25/2016	02/25/2016	STAFF TRANSPORTATION	18.48
DKAI21600669	05/20/2016	KAUFMAN,DIANE J	02/26/2016	02/26/2016	VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	54.54
DKAI21600670	05/20/2016	KAUFMAN,DIANE J	02/27/2016	02/27/2016	STAFF TRANSPORTATION	10.58
DKAI21600671	05/20/2016	KAUFMAN,DIANE J	03/01/2016	03/01/2016	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DKAI21600672	05/20/2016	KAUFMAN,DIANE J	03/01/2016	03/01/2016	STAFF TRANSPORTATION	8.32
DKAI21600673	05/20/2016	KAUFMAN,DIANE J	03/03/2016	03/03/2016	VIRGINIA BEACH TO DAVENPORT AND RETURN	10.80
DKAI21600674	05/20/2016	KAUFMAN,DIANE J	03/04/2016	03/04/2016	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.94
DKAI21600675	05/20/2016	KAUFMAN,DIANE J	03/05/2016	03/05/2016	STAFF TRANSPORTATION	11.34
DKAI21600676	05/23/2016	KAUFMAN,DIANE J	03/29/2016	03/29/2016	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.39
DKAI21600677	05/23/2016	KAUFMAN,DIANE J	03/07/2016	03/07/2016	STAFF TRANSPORTATION	31.06
DKAI21600678	05/23/2016	KAUFMAN,DIANE J	03/08/2016	03/08/2016	VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	22.57
DKAI21600679	05/23/2016	KAUFMAN,DIANE J	03/11/2016	03/11/2016	STAFF TRANSPORTATION	54.54
DKAI21600680	05/23/2016	KAUFMAN,DIANE J	03/15/2016	03/15/2016	VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	8.25
DKAI21600681	05/23/2016	KAUFMAN,DIANE J	03/21/2016	03/22/2016	STAFF PER DIEM	95.11
DKAI21600682	05/23/2016	KAUFMAN,DIANE J	03/31/2016	03/31/2016	VIRGINIA BEACH TO ACCOMAC AND RETURN	12.95
DKAI21600683	05/23/2016	MASON,GWENDOLYN W	05/16/2016	05/18/2016	STAFF TRANSPORTATION	49.90
DKAI21600684	05/23/2016	MASON,GWENDOLYN W	04/28/2016	04/29/2016	VIRGINIA BEACH TO YORKTOWN AND RETURN	14.95
DKAI21600685	05/23/2016	MASON,GWENDOLYN W	05/05/2016	05/05/2016	STAFF TRANSPORTATION	14.95
DKAI21600686	05/23/2016	VALLEJO,NATALIA C	03/23/2016	03/23/2016	VIRGINIA BEACH TO PORTSMOUTH AND RETURN	146.60
					STAFF PER DIEM	109.84
					STAFF TRANSPORTATION	15.49
					VIRGINIA BEACH TO RICHMOND AND RETURN	15.49
					STAFF TRANSPORTATION	0.75
					STAFF INCIDENTALS	140.21
					STAFF PER DIEM	177.66
					STAFF TRANSPORTATION	23.64
					ROANOKE TO LEXINGTON, STAUNTON, ELKTON, MC DOWELL, FISHERSVILLE AND RETURN	219.68
					STAFF PER DIEM	23.64
					STAFF TRANSPORTATION	104.22
					ROANOKE TO RICHMOND, CHARLOTTESVILLE AND RETURN	104.22
					STAFF TRANSPORTATION	55.08
					ROANOKE TO WAYNESBORO AND RETURN	55.08
					STAFF TRANSPORTATION	55.08
					MANASSAS TO FREDERICKSBURG, SPOTSYLVANIA AND RETURN	55.08

B-1308

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21600687	05/25/2016	VALLEJO,NATALIA C	04/05/2016	04/05/2016	STAFF TRANSPORTATION MANASSAS TO FREDERICKSBURG AND RETURN	49.14
DKAI21600688	05/23/2016	VALLEJO,NATALIA C	04/07/2016	04/07/2016	STAFF TRANSPORTATION MANASSAS TO FRONT ROYAL, MARSHALL, AND RETURN	48.06
DKAI21600689	05/23/2016	VALLEJO,NATALIA C	05/04/2016	05/04/2016	STAFF TRANSPORTATION MANASSAS TO KING GEORGE AND RETURN	62.64
DKAI21600690	05/20/2016	VALLEJO,NATALIA C	05/10/2016	05/10/2016	STAFF TRANSPORTATION MANASSAS TO DUMFRIES, ALEXANDRIA AND RETURN	36.18
DKAI21600692	05/24/2016	COLVERT,RYAN B	05/16/2016	05/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON AND RETURN	207.36
DKAI21600693	05/23/2016	HARRIS,KAREN N	05/19/2016	05/19/2016	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	28.08
DKAI21600698	05/23/2016	BLEVINS.LAURA L L	05/11/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE, DRAPER AND RETURN	13.23 89.64
DKAI21600699	05/23/2016	BLEVINS.LAURA L L	05/12/2016	05/18/2016	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 5/12 WISE; 5/17 BLUEFIELD; 5/18 MARION	157.14
DKAI21600702	05/25/2016	MASON.GWENDOLYN W	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	13.00 120.96
DKAI21600707	05/26/2016	DUDLEY.AMY G	05/24/2016	05/24/2016	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	82.72
DKAI21600709	05/26/2016	ARAOZ RIVEROS.GASTON E	05/18/2016	05/18/2016	STAFF TRANSPORTATION MANASSAS TO BEALETON, MADISON AND RETURN	58.86
DKAI21600711	06/03/2016	BLEVINS.LAURA L L	05/19/2016	05/26/2016	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 5/19 INTERDEPARTMENTAL TRANSPORTATION; 5/19 MOUNTAIN HOME; 5/21 CEDAR BLUFF; 5/23 KINGSFORT; 5/25 BLOUNTVILLE; 5/25 CHILHOWIE; 5/26 BLACKSBURG	321.73
DKAI21600713	06/02/2016	KNAPP.JOHN W	05/15/2016	05/15/2016	STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG AND RETURN	59.40
DKAI21600714	06/03/2016	KNAPP.JOHN W	05/26/2016	05/26/2016	STAFF TRANSPORTATION RICHMOND TO DANVILLE AND RETURN	159.30
DKAI21600715	06/03/2016	KNAPP.JOHN W	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	7.75 133.40
DKAI21600716	06/10/2016	BLEVINS.LAURA L L	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO ROANOKE AND RETURN	23.80 152.18
DKAI21600717	06/09/2016	MASON.GWENDOLYN W	03/22/2016	06/01/2016	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.82
DKAI21600718	06/09/2016	COLLINS.CHRISTOPHER B	05/11/2016	05/11/2016	STAFF TRANSPORTATION DANVILLE TO MONROE, GRETN A AND RETURN	87.48
DKAI21600719	06/17/2016	ARAOZ RIVEROS.GASTON E	05/26/2016	05/26/2016	STAFF TRANSPORTATION MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DKAI21600720	06/14/2016	COLLINS.CHRISTOPHER B	05/17/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO SOUTH HILL, CHASE CITY, LAWRENCEVILLE AND RETURN	15.82 127.44
DKAI21600721	06/15/2016	COLLINS.CHRISTOPHER B	05/18/2016	05/18/2016	STAFF TRANSPORTATION DANVILLE TO CHATHAM, ALTAVISTA AND RETURN	46.44
DKAI21600722	06/17/2016	HARRIS,KAREN N	05/26/2016	05/26/2016	STAFF TRANSPORTATION RICHMOND TO FORT LEE AND RETURN	29.00
DKAI21600723	06/15/2016	HARRIS,KAREN N	05/26/2016	05/26/2016	STAFF TRANSPORTATION RICHMOND TO HOPEWELL AND RETURN	23.76
DKAI21600729	06/24/2016	HARRIS,KAREN N	06/06/2016	06/06/2016	STAFF TRANSPORTATION RICHMOND TO MIDLOTHIAN AND RETURN	20.14
DKAI21600731	06/24/2016	KNAPP.JOHN W	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	9.67 70.00
DKAI21600732	06/24/2016	KNAPP.JOHN W	06/01/2016	06/01/2016	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	35.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21600733	06/24/2016	KNAPP,JOHN W	06/17/2016	06/17/2016	STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	83.16
DKAI21600734	06/28/2016	ARAOZ RIVEROS.GASTON E	06/08/2016	06/08/2016	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	20.04
DKAI21600735	06/24/2016	ARAOZ RIVEROS.GASTON E	06/17/2016	06/17/2016	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	30.52
DKAI21600736	06/24/2016	HARRIS.KAREN N	06/21/2016	06/21/2016	STAFF TRANSPORTATION RICHMOND TO CHESTERFIELD AND RETURN	17.98
DKAI21600737	06/24/2016	MUGHAL.UROOJ A	06/17/2016	06/17/2016	STAFF TRANSPORTATION CHESTER TO FAIRFAX AND RETURN	142.84
DKAI21600738	07/14/2016	KINGERY.RACHEL ELIZABETH	06/07/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO LEXINGTON AND RETURN	6.56 75.60
DKAI21600741	06/24/2016	MONTANO JR.JOSE M	05/03/2016	05/03/2016	STAFF TRANSPORTATION MANASSAS TO COLONIAL BEACH, WASHINGTON DC AND RETURN	104.20
DKAI21600742	06/24/2016	MONTANO JR.JOSE M	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO KING GEORGE, WASHINGTON DC AND RETURN	13.70 123.34
DKAI21600743	06/24/2016	MONTANO JR.JOSE M	05/03/2016	05/03/2016	STAFF TRANSPORTATION FALLS CHURCH TO WASHINGTON DC AND RETURN	20.67
DKAI21600744	06/24/2016	MONTANO JR.JOSE M	05/05/2016	05/05/2016	STAFF TRANSPORTATION MANASSAS TO RESTON AND RETURN	34.68
DKAI21600745	06/24/2016	MONTANO JR.JOSE M	05/23/2016	05/23/2016	STAFF TRANSPORTATION MANASSAS TO VIENNA AND RETURN	19.98
DKAI21600746	06/24/2016	MONTANO JR.JOSE M	05/23/2016	05/23/2016	STAFF TRANSPORTATION MANASSAS TO VIENNA AND RETURN	18.90
DKAI21600747	06/27/2016	MONTANO JR.JOSE M	05/10/2016	05/10/2016	STAFF TRANSPORTATION MANASSAS TO DUMFRIES, ALEXANDRIA, WASHINGTON DC AND RETURN	45.36
DKAI21600748	06/27/2016	MONTANO JR.JOSE M	05/11/2016	05/11/2016	STAFF TRANSPORTATION MANASSAS TO DULLES, WASHINGTON DC, FALLS CHURCH, ARLINGTON AND RETURN	52.38
DKAI21600749	06/24/2016	MONTANO JR.JOSE M	05/12/2016	05/12/2016	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	22.14
DKAI21600750	06/24/2016	MONTANO JR.JOSE M	05/06/2016	05/06/2016	STAFF TRANSPORTATION MANASSAS TO HERNDON AND RETURN	19.16
DKAI21600751	06/24/2016	MONTANO JR.JOSE M	05/06/2016	05/06/2016	STAFF TRANSPORTATION MANASSAS TO DUMFRIES AND RETURN	23.22
DKAI21600752	06/24/2016	MONTANO JR.JOSE M	05/17/2016	05/17/2016	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA AND RETURN	37.26
DKAI21600753	06/24/2016	MONTANO JR.JOSE M	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO WASHINGTON, STANARDSVILLE, FAIRFAX AND RETURN	8.02 95.04
DKAI21600754	06/27/2016	MONTANO JR.JOSE M	05/19/2016	05/19/2016	STAFF TRANSPORTATION MANASSAS TO ARLINGTON, STAFFORD AND RETURN	71.16
DKAI21600755	06/28/2016	MONTANO JR.JOSE M	05/18/2016	05/18/2016	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC AND RETURN	53.10
DKAI21600756	06/28/2016	MONTANO JR.JOSE M	05/20/2016	05/20/2016	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	14.04
DKAI21600757	06/28/2016	MONTANO JR.JOSE M	05/21/2016	05/21/2016	STAFF TRANSPORTATION FALLS CHURCH TO ALEXANDRIA AND RETURN	5.94
DKAI21600758	06/28/2016	MONTANO JR.JOSE M	05/25/2016	05/25/2016	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC, LEESBURG AND RETURN	90.87
DKAI21600759	06/28/2016	MONTANO JR.JOSE M	05/26/2016	05/26/2016	STAFF TRANSPORTATION FALLS CHURCH TO MOUNT VERNON AND RETURN	24.30
DKAI21600761	06/27/2016	MERCHANT.KARISHMA	06/20/2016	06/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.24
DKAI21600766	06/28/2016	KAINE.TIM	05/14/2016	05/16/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND, LEXINGTON AND RETURN	231.66
DKAI21600767	06/28/2016	JOHNSON.TYLER B	06/19/2016	06/20/2016	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	161.16

B-1310

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21600769	06/30/2016	BLEVINS.LAURA L L	06/02/2016	06/09/2016	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 6/2 BRISTOL; 6/3 INTERDEPARTMENTAL TRANSPORTATION; 6/7 GLADE SPRING; 6/9 CLINCHCO	102.87
DKAI21600770	06/30/2016	BLEVINS.LAURA L L	06/14/2016	06/16/2016	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 6/14 DUNGANNON; 6/15 BIG STONE GAP; 6/16 WISE, JONESVILLE	197.96
DKAI21600771	06/30/2016	BLEVINS.LAURA L L	06/21/2016	06/23/2016	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 6/21 RICHLANDS; 6/23 RADFORD, FLOYD	176.04
DKAI21600772	07/12/2016	COLLINS.CHRISTOPHER B	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO FREEMAN, LYNCHBURG AND RETURN	17.76 156.06
DKAI21600773	06/30/2016	COLLINS.CHRISTOPHER B	06/06/2016	06/06/2016	STAFF TRANSPORTATION DANVILLE TO BEDFORD AND RETURN	73.98
DKAI21600774	07/11/2016	COLLINS.CHRISTOPHER B	06/22/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO ROANOKE AND RETURN	10.94 80.46
DKAI21600775	06/30/2016	COLLINS.CHRISTOPHER B	06/13/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO BLACKSTONE AND RETURN	6.20 112.32
DKAI21600776	06/30/2016	MASON.GWENDOLYN W	06/09/2016	06/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, BRIDGEWATER AND RETURN	1.00 12.21 122.04
DKAI21600777	07/12/2016	MASON.GWENDOLYN W	06/07/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO FISHERSVILLE, STAUNTON, VERONA, MCDOWELL AND RETURN	8.96 127.98
DKAI21600778	07/01/2016	MASON.GWENDOLYN W	06/14/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LURAY, STRASBURG, MIDDLETOWN, EDINBURG AND RETURN	110.26 189.00
DKAI21600779	07/11/2016	MASON.GWENDOLYN W	06/21/2016	06/21/2016	STAFF TRANSPORTATION ROANOKE TO NEW CASTLE, GOSHEN AND RETURN	93.96
DKAI21600780	07/01/2016	MASON.GWENDOLYN W	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WARM SPRINGS AND RETURN	13.00 100.44
DKAI21600781	06/30/2016	MALLORY.TYEE D	06/16/2016	06/16/2016	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	101.00
DKAI21600786	07/05/2016	SHI,ANG	06/29/2016	06/29/2016	STAFF TRANSPORTATION BLACKSBURG TO DANVILLE AND RETURN	124.20
DKAI21600793	07/21/2016	KINZER.MICHELLE C	06/20/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE, NEW CASTLE, GOSHEN, RICHMOND AND RETURN	317.39 338.60
DKAI21600794	07/22/2016	HARRIS.KAREN N	07/07/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	7.00 110.40
DKAI21600795	07/22/2016	KNAPP.JOHN W	06/23/2016	06/23/2016	STAFF TRANSPORTATION RICHMOND TO MANASSAS AND RETURN	99.90
DKAI21600796	07/25/2016	KNAPP.JOHN W	06/22/2016	06/22/2016	STAFF TRANSPORTATION RICHMOND TO ROANOKE AND RETURN	205.80
DKAI21600797	07/25/2016	KNAPP.JOHN W	07/20/2016	07/20/2016	STAFF TRANSPORTATION RICHMOND TO MANASSAS, FAIRFAX AND RETURN	120.96
DKAI21600799	08/04/2016	DUDLEY.AMY G	07/14/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	204.12 68.00
DKAI21600800	08/05/2016	DUDLEY.AMY G	06/20/2016	07/05/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.21
DKAI21600802	08/04/2016	MASON.GWENDOLYN W	07/06/2016	07/06/2016	STAFF TRANSPORTATION ROANOKE TO LURAY AND RETURN	168.48
DKAI21600803	08/05/2016	MASON.GWENDOLYN W	07/09/2016	07/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	5.00 61.56

B-1311

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21600804	08/04/2016	MASON.GWENDOLYN W	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG, FOREST AND RETURN	18.00 59.40
DKAI21600806	08/17/2016	RABINOWITCH.NIKOLAI PETER	06/23/2016	06/23/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DKAI21600807	08/05/2016	MASON.GWENDOLYN W	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO APPOMATTOX, AMHERST, MONETA AND RETURN	13.00 95.04
DKAI21600808	08/08/2016	MASON.GWENDOLYN W	07/15/2016	07/15/2016	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	60.48
DKAI21600809	08/05/2016	MASON.GWENDOLYN W	07/18/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE, HARRISONBURG, ELKTON AND RETURN	19.20 124.20
DKAI21600810	08/08/2016	MASON.GWENDOLYN W	07/25/2016	07/25/2016	STAFF TRANSPORTATION ROANOKE TO DANVILLE, MARTINSVILLE AND RETURN	89.64
DKAI21600811	08/08/2016	MASON.GWENDOLYN W	07/28/2016	07/28/2016	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	61.02
DKAI21600812	08/08/2016	MASON.GWENDOLYN W	08/02/2016	08/02/2016	STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	47.52
DKAI21600815	08/11/2016	HALL.MECCA T	07/06/2016	07/06/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO MANASSAS AND RETURN	29.72 198.24
DKAI21600816	08/22/2016	HALL.MECCA T	07/08/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO SURRY AND RETURN	19.17 68.10
DKAI21600817	08/11/2016	ARAOZ RIVEROS.GASTON E	07/07/2016	07/07/2016	STAFF TRANSPORTATION MANASSAS TO ANNANDALE AND RETURN	25.92
DKAI21600818	08/11/2016	ARAOZ RIVEROS.GASTON E	07/16/2016	07/16/2016	STAFF TRANSPORTATION MANASSAS TO WOODBRIDGE AND RETURN	18.36
DKAI21600819	08/11/2016	ARAOZ RIVEROS.GASTON E	07/14/2016	07/14/2016	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	22.68
DKAI21600820	08/11/2016	KINGERY.RACHEL ELIZABETH	07/25/2016	07/25/2016	STAFF TRANSPORTATION ROANOKE TO DANVILLE, MARTINSVILLE AND RETURN	83.70
DKAI21600821	08/11/2016	COLLINS.CHRISTOPHER B	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO LYNCHBURG, FOREST AND RETURN	5.53 73.98
DKAI21600822	08/10/2016	COLLINS.CHRISTOPHER B	07/18/2016	07/18/2016	STAFF TRANSPORTATION DANVILLE TO RICHMOND AND RETURN	160.02
DKAI21600823	08/10/2016	COLLINS.CHRISTOPHER B	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO APPOMATTOX, AMHERST AND RETURN	9.83 105.30
DKAI21600824	08/11/2016	MALLORY.TYEE D	07/21/2016	07/21/2016	STAFF TRANSPORTATION RICHMOND TO LOUISA, PALMYRA AND RETURN	79.92
DKAI21600825	08/11/2016	MALLORY.TYEE D	07/14/2016	07/14/2016	STAFF TRANSPORTATION RICHMOND TO HOPEWELL, COLONIAL HEIGHTS AND RETURN	28.62
DKAI21600826	08/11/2016	MALLORY.TYEE D	07/12/2016	07/12/2016	STAFF TRANSPORTATION RICHMOND TO NEW KENT, WEST POINT AND RETURN	43.20
DKAI21600827	08/11/2016	SHERMAN.PAULA K	05/19/2016	05/19/2016	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	30.13
DKAI21600828	08/11/2016	SHERMAN.PAULA K	06/20/2016	06/20/2016	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	69.12
DKAI21600829	08/11/2016	SHERMAN.PAULA K	06/30/2016	06/30/2016	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	29.16
DKAI21600830	08/11/2016	KINGERY.RACHEL ELIZABETH	08/04/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO VERONA, STAUNTON, LYNDHURST, STAUNTON, CHARLOTTESVILLE AND RETURN	20.19 181.00
DKAI21600831	08/11/2016	KINGERY.RACHEL ELIZABETH	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	13.85 89.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21600832	08/10/2016	BLEVINS.LAURA L L	07/19/2016	07/28/2016	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 7/19 JOHNSON CITY TN; 7/21 PULASKI; 7/28 HILLSVILLE, GALAX, INDEPENDENCE	233.50
DKAI21600833	08/10/2016	BLEVINS.LAURA L L	06/30/2016	07/12/2016	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 6/30 INTERDEPARTMENTAL TRANSPORTATION; 7/5 NARROWS, BLAND; 7/12 POUND, NORTON	181.01
DKAI21600834	08/10/2016	BLEVINS.LAURA L L	08/02/2016	08/04/2016	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 8/2 HILLSVILLE, DUBLIN; 8/3 WISE; 8/4 BRISTOL	177.71
DKAI21600835	08/11/2016	KNAPP.JOHN W	08/02/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	302.59 113.40
DKAI21600836	08/11/2016	MASON.GWENDOLYN W	08/03/2016	08/03/2016	STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	47.52
DKAI21600837	08/11/2016	MASON.GWENDOLYN W	08/05/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE, RICHMOND AND RETURN	27.50 218.60
DKAI21600839	08/17/2016	MOLLOY.KRISTEN E	07/05/2016	07/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	22.38 126.18
DKAI21600840	08/24/2016	SOUTER.MITCHELL BLAKE	07/10/2016	07/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	23.51 155.88
DKAI21600841	08/24/2016	STORHAUG.RONALD A	07/18/2016	07/19/2016	STAFF PER DIEM WASHINGTON DC TO CHARLOTTESVILLE, HARRISONBURG, ELKTON AND RETURN	185.28
DKAI21600842	08/17/2016	WANG.ANDREW	08/04/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VERONA, STAUNTON AND RETURN	153.83 6.00
DKAI21600843	08/17/2016	SHI.ANG	06/07/2016	06/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	108.00
DKAI21600844	09/14/2016	DUDLEY.AMY G	07/06/2016	07/06/2016	STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	16.14
DKAI21600845	08/12/2016	JOHNSON.TYLER B	07/20/2016	07/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.58
DKAI21600846	08/12/2016	JOHNSON.TYLER B	07/21/2016	07/21/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.22
DKAI21600847	08/24/2016	CHUZI.AMANDA KATHERINE	07/18/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE, HARRISONBURG, ELKTON AND RETURN	152.06 192.24
DKAI21600849	08/11/2016	JOHNSON.TYLER B	07/10/2016	07/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, NORFOLK AND RETURN	1.90 245.28
DKAI21600851	08/12/2016	KINGERY.RACHEL ELIZABETH	08/10/2016	08/10/2016	STAFF TRANSPORTATION ROANOKE TO ROCKY MOUNT AND RETURN	37.04
DKAI21600852	08/12/2016	MASON.GWENDOLYN W	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	3.05 89.10
DKAI21600865	08/31/2016	MASON.GWENDOLYN W	08/10/2016	08/10/2016	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	52.92
DKAI21600866	08/31/2016	KAUFMAN.DIANE J	05/15/2016	06/15/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 5/15, 20, 6/1 CHESAPEAKE; 5/20, 6/10, 14, 15 NORFOLK; 6/8, 14 INTERDEPARTMENTAL TRANSPORTATION	95.47
DKAI21600867	08/31/2016	KAUFMAN.DIANE J	04/28/2016	04/28/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	37.75
DKAI21600868	08/31/2016	KAUFMAN.DIANE J	05/09/2016	05/09/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE ISLAND AND RETURN	126.00
DKAI21600869	08/31/2016	KAUFMAN.DIANE J	05/14/2016	05/14/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO FORT EUSTIS AND RETURN	47.21
DKAI21600870	09/01/2016	KAUFMAN.DIANE J	04/29/2016	04/29/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	54.54

B-1313

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21600871	08/31/2016	KAUFMAN,DIANE J	04/29/2016	04/29/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO CAPE CHARLES AND RETURN	53.64
DKAI21600872	08/31/2016	KAUFMAN,DIANE J	04/20/2016	05/12/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 4/20 INTERDEPARTMENTAL TRANSPORTATION; 4/20, 22, 26, 5/4, 9, 12 NORFOLK; 4/22 CHESAPEAKE	86.08
DKAI21600873	08/31/2016	KAUFMAN,DIANE J	06/03/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO WALLOPS ISLAND, NORFOLK AND RETURN	9.20 116.60
DKAI21600874	08/31/2016	KAUFMAN,DIANE J	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE ISLAND AND RETURN	10.00 123.62
DKAI21600875	09/06/2016	MCCARROLL,CATHERINE A	07/14/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	42.00 50.00
DKAI21600876	09/13/2016	MCCARROLL,CATHERINE A	08/29/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRONT ROYAL, ROANOKE, WYTHEVILLE, ABINGDON, DRAPER, BLACKSBURG, LEXINGTON AND RETURN	594.92 8.00
DKAI21600877	09/13/2016	KAUFMAN,DIANE J	06/30/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	21.53 66.43
DKAI21600878	09/12/2016	KAUFMAN,DIANE J	06/22/2016	06/22/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	19.66
DKAI21600879	09/12/2016	KAUFMAN,DIANE J	06/17/2016	06/17/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	26.14
DKAI21600880	09/12/2016	KAUFMAN,DIANE J	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	26.57 67.72
DKAI21600881	09/13/2016	KAUFMAN,DIANE J	06/21/2016	07/20/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 6/21, 27, 28, 7/7,18, 20 NORFOLK; 6/23, 7/14 CHESAPEAKE; 7/5 INTERDEPARTMENTAL TRANSPORTATION	103.25
DKAI21600882	09/12/2016	KAUFMAN,DIANE J	04/21/2016	04/21/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK, CHESAPEAKE, HAMPTON AND RETURN	42.96
DKAI21600883	09/12/2016	KAUFMAN,DIANE J	05/10/2016	05/10/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO SUFFOLK AND RETURN	38.14
DKAI21600884	09/13/2016	KAUFMAN,DIANE J	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO MELFA AND RETURN	21.16 86.47
DKAI21600885	09/12/2016	KAUFMAN,DIANE J	05/06/2016	05/06/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	14.92
DKAI21600886	09/12/2016	KAUFMAN,DIANE J	07/06/2016	07/06/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	34.02
DKAI21600887	09/12/2016	KAUFMAN,DIANE J	05/03/2016	05/03/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO GLOUCESTER POINT AND RETURN	61.75
DKAI21600888	09/12/2016	KAUFMAN,DIANE J	06/01/2016	06/01/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	54.54
DKAI21600889	09/12/2016	KAUFMAN,DIANE J	05/02/2016	05/02/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	18.34
DKAI21600890	09/22/2016	KAUFMAN,DIANE J	05/03/2016	05/03/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	15.28
DKAI21600891	09/12/2016	KAUFMAN,DIANE J	05/16/2016	05/16/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	23.54
DKAI21600892	09/13/2016	KAUFMAN,DIANE J	05/13/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG, YORKTOWN, HAMPTON AND RETURN	9.58 128.94
DKAI21600893	09/12/2016	KAUFMAN,DIANE J	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	15.69 61.86
DKAI21600894	09/12/2016	KAUFMAN,DIANE J	06/02/2016	06/02/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO WINDSOR AND RETURN	45.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21600895	09/12/2016	KAUFMAN,DIANE J	05/04/2016	05/04/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO POUQUOSON AND RETURN	35.21
DKAI21600896	09/12/2016	KAUFMAN,DIANE J	05/23/2016	05/23/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	57.84
DKAI21600897	09/12/2016	MASON,GWENDOLYN W	08/23/2016	08/23/2016	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	87.48
DKAI21600898	09/13/2016	MASON,GWENDOLYN W	08/11/2016	08/11/2016	STAFF PER DIEM	23.00
					STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	138.52
DKAI21600899	09/13/2016	MASON,GWENDOLYN W	08/17/2016	08/18/2016	STAFF PER DIEM	43.00
					STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, MCDOWELL, HOT SPRINGS AND RETURN	149.58
DKAI21600900	09/13/2016	MASON,GWENDOLYN W	08/24/2016	08/25/2016	STAFF PER DIEM	6.50
					STAFF TRANSPORTATION ROANOKE TO MCDOWELL, HARRISONBURG AND RETURN	143.64
DKAI21600901	09/13/2016	KINGERY,RACHEL ELIZABETH	08/12/2016	08/12/2016	STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE, RICHMOND AND RETURN	205.20
DKAI21600902	09/13/2016	KINGERY,RACHEL ELIZABETH	08/30/2016	08/30/2016	STAFF PER DIEM	31.94
					STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	82.08
DKAI21600903	09/13/2016	KINGERY,RACHEL ELIZABETH	09/01/2016	09/01/2016	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	119.34
DKAI21600904	09/12/2016	KINGERY,RACHEL ELIZABETH	08/31/2016	08/31/2016	STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	94.39
DKAI21600905	09/12/2016	MASON,GWENDOLYN W	06/20/2016	09/07/2016	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.18
DKAI21600906	09/12/2016	SHERMAN,PAULA K	08/30/2016	08/30/2016	STAFF TRANSPORTATION RICHMOND TO BLACKSTONE AND RETURN	66.10
DKAI21600907	09/13/2016	MCWALTERS,EVAN J	08/04/2016	08/06/2016	STAFF PER DIEM WASHINGTON DC TO RICHMOND, NORFOLK AND RETURN	347.25
DKAI21600908	09/13/2016	KNAPP,JOHN W	08/30/2016	08/31/2016	STAFF PER DIEM	236.30
					STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	113.40
DKAI21600909	09/13/2016	BLEVINS,LAURA L L	08/23/2016	08/23/2016	STAFF PER DIEM	22.46
					STAFF TRANSPORTATION ABINGDON TO ROANOKE AND RETURN	151.18
DKAI21600910	09/13/2016	BLEVINS,LAURA L L	08/16/2016	08/17/2016	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 8/16 RADFORD; 8/17 WISE	157.36
DKAI21600911	09/13/2016	BLEVINS,LAURA L L	08/10/2016	08/11/2016	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 8/10 MARION; 8/11 RADFORD, MARION	135.54
DKAI21600912	09/12/2016	MASON,GWENDOLYN W	09/06/2016	09/06/2016	STAFF PER DIEM	10.32
					STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	89.10
DKAI21600913	09/12/2016	MALLORY,TYEE D	08/18/2016	08/18/2016	STAFF TRANSPORTATION RICHMOND TO FORT LEE AND RETURN	28.08
DKAI21600914	09/16/2016	MALLORY,TYEE D	08/19/2016	08/19/2016	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	31.32
DKAI21600915	09/12/2016	MALLORY,TYEE D	08/23/2016	08/23/2016	STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG AND RETURN	56.16
DKAI21600920	09/13/2016	STORHAUG,RONALD A	08/26/2016	09/03/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.09
DKAI21600921	09/26/2016	ZARCO,ALVARO	09/01/2016	09/02/2016	STAFF PER DIEM	230.26
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, ROANOKE AND RETURN	322.66
DKAI21600922	09/19/2016	BARBASH,NICHOLAS	08/16/2016	08/19/2016	STAFF PER DIEM	430.60
					STAFF TRANSPORTATION WASHINGTON DC TO REEDVILLE, TANGIER, NORFOLK, CHINCOTEAGUE AND RETURN	308.94

B-1315

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21600925	09/14/2016	BARBASH.NICHOLAS	08/29/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISONBURG, CHARLOTTESVILLE, ROANOKE, ST PAUL, ABINGDON, EWING, ABINGDON, CLINTWOOD, HAYS, PULASKI, ROANOKE AND RETURN	547.65 360.61
DKAI21600926	09/21/2016	PORRECA.NICOLE A	08/09/2016	08/11/2016	STAFF PER DIEM WASHINGTON DC TO ROANOKE, LYNCHBURG, CHARLOTTESVILLE AND RETURN	413.44
DKAI21600927	09/19/2016	COLVERT.RYAN B	08/09/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE, LYNCHBURG, CHARLOTTESVILLE AND RETURN	343.42 235.69
DKAI21600929	09/15/2016	NAYLOR.MARY ANN	07/29/2016	07/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS AND RETURN	37.80
DKAI21600930	09/20/2016	MERCHANT.KARISHMA	08/29/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHRISTIANSBURG, PEARISBURG, WISE, ST CHARLES, NORTON, BRISTOL, ABINGDON, BRISTOL AND RETURN	548.87 558.36
DKAI21600932	09/19/2016	HARRIS.KAREN N	09/08/2016	09/08/2016	STAFF TRANSPORTATION RICHMOND TO MIDLOTHIAN AND RETURN	20.84
DKAI21600934	09/19/2016	LA PAILLE.JOSEPH E	09/07/2016	09/07/2016	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	119.48
DKAI21600935	09/28/2016	WADE.RUSSEL S	09/02/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON, GLEN ALLEN AND RETURN	6.26 67.70
DKAI21600936	09/19/2016	WANG.ANDREW	09/01/2016	09/02/2016	STAFF PER DIEM WASHINGTON DC RICHMOND, ROANOKE AND RETURN	202.93
DKAI21600939	09/23/2016	WADE.RUSSEL S	08/24/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO GLEN ALLEN, LOUISA AND RETURN	21.39 58.76
DKAI21600940	09/21/2016	MERCHANT.KARISHMA	08/22/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILLIAMSBURG, NEWPORT NEWS, PORTSMOUTH, EXMORE, PORTSMOUTH AND RETURN	558.30 436.37
DKAI21600941	09/27/2016	OLAYA.PHILLIP A	08/04/2016	08/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, VIRGINIA BEACH AND RETURN	331.16 293.24
DKAI21600942	09/20/2016	KNAPP.JOHN W	09/06/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	875.25 113.40
DKAI21600943	09/22/2016	KINGERY.RACHEL ELIZABETH	09/08/2016	09/08/2016	STAFF TRANSPORTATION ROANOKE TO BLACKSBURG, PEARISBURG, BLACKSBURG AND RETURN	88.02
TRAVEL AND TRANSPORTATION OF PERSONS						43,876.78
CV160004908	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	3.00
CV160005891	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	46.00
CV160006473	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	145.00
CV160006893	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	9.00
CV160006978	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	26.60
CV160007647	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	15.10
CV160007767	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	330.60
DKAI21600838	08/11/2016	SHRED IT USA NEW YORK	07/11/2016	07/11/2016	FEES AND OTHER CHARGES	215.00
OTHER CONTRACTUAL SERVICES						790.30
DKAI21600701	05/27/2016	WILMOTH.KATHRYN M	03/03/2016	03/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	129.58
DKAI21600706	06/03/2016	WILMOTH.KATHRYN M	04/30/2016	04/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	39.18
DKAI21600783	07/11/2016	OFFICEMAX CONTRACT INC	06/10/2016	06/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	61.00
DKAI21600801	08/05/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	16.14
DKAI21600805	08/17/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5.99
DKAI21600850	09/14/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.97
ACQUISITION OF ASSETS						551.86
OTHER PERSONNEL COMPENSATION						1,646.38
PERSONNEL COMP. FULL-TIME PERMANENT						1,547,899.96
PERSONNEL BENEFITS						7,493.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,978,883.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-11,266.44		
Net Payroll Expenses		0.00	-2,758,389.21
Travel and Transportation of Persons		0.00	-121,795.29
Rent, Communications and Utilities		0.00	-47,554.82
Printing and Reproduction		0.00	-154.84
Other Contractual Services		0.00	-4,511.78
Supplies and Materials		0.00	-35,964.67
Acquisition of Assets		0.00	-16,959.95
ORGANIZATION TOTALS	\$2,985,330.56	\$0.00	-\$2,985,330.56
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

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B-1318

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,002,498.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,795,246.12
Travel and Transportation of Persons		0.00	-139,179.58
Rent, Communications and Utilities		0.00	-50,005.33
Other Contractual Services		0.00	-2,677.75
Supplies and Materials		0.00	-23,252.42
Acquisition of Assets		0.00	-9,460.68
ORGANIZATION TOTALS	\$3,020,389.00	\$0.00	-\$3,019,821.88
UNEXPENDED BALANCE AS OF 09/30/2016			\$567.12

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,026,353.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,377,610.81	-2,753,145.03
Travel and Transportation of Persons		-57,160.33	-106,370.72
Rent, Communications and Utilities		-24,258.80	-41,799.84
Other Contractual Services		-1,575.25	-4,992.08
Supplies and Materials		-14,429.10	-48,098.49
Acquisition of Assets		-5,418.62	-15,547.69
ORGANIZATION TOTALS	\$3,052,735.00	-\$1,480,452.91	-\$2,969,953.85
UNEXPENDED BALANCE AS OF 09/30/2016			\$82,781.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOAK, PATRICK H-R			ADMINISTRATIVE DIRECTOR	44,439.96
		ARMSTRONG, PAULA E			STATE OFFICE ADMINISTRATOR/CONSTITUENT SERVICE REPRESENTATIVE TO MAY. 6	4,658.68
		CAMPBELL, SHARON T			REGIONAL REPRESENTATIVE/CASEWORK SUPERVISOR	37,265.64
		CASHWELL, MORGAN			LEGISLATIVE ASSISTANT	36,000.00
		RAND, KATHRYN J			CHIEF OF STAFF	80,950.44
		SMITH, STEPHEN M			MILITARY LEGISLATIVE ASSISTANT	51,762.48
		METZLER, CHAD			LEGISLATIVE DIRECTOR	70,914.96
		CONNERY-DAWE, KATHLEEN			COMMUNICATIONS DIRECTOR	63,124.92
		KANE, SANJAY V			LEGISLATIVE ASSISTANT	34,749.96
		OSDEN, SCOTT W			DEPUTY DIRECTOR OF COMMUNICATIONS	39,999.96
		GRAETTINGER, SARAH V			CONSTITUENT SERVICES REPRESENTATIVE	20,199.96
		LACHMAN, ADAM D			DIRECTOR OF INNOVATION AND ECONOMIC DEVELOPMENT	33,645.96
		KENNEDY, TRAVIS R			REGIONAL REPRESENTATIVE	36,234.00
		SMITH, EDITH A			REGIONAL REPRESENTATIVE	44,427.48
		POTHIER, BONITA L			REGIONAL REPRESENTATIVE OF SENATOR	36,234.00
		WILKINSON, SCOTT F			CONSTITUENT SERVICES REPRESENTATIVE	21,365.17
		FELLOWS, KATHRYN E			CONSTITUENT SERVICES REPRESENTATIVE	20,636.91
		KEZER, GAIL V			REGIONAL REPRESENTATIVE	33,645.96
		REARDON, DANIEL N			CONSTITUENT SERVICES REPRESENTATIVE	10,078.86
		DENNISON, GERARD F			CONSTITUENT SERVICES REPRESENTATIVE	10,352.40
		BRIDGE, CLAIRE C			STATE SCHEDULER	22,980.83
		RECTOR, CHRISTOPHER W			REGIONAL REPRESENTATIVE	33,645.96
		PAVLAK, CARA E			CONSTITUENT SERVICES REPRESENTATIVE	21,303.83
		MORRIS, TEAGUE B			OUTREACH DIRECTOR	37,269.00
		TUCKER, BENJAMIN III			REGIONAL REPRESENTATIVE	33,645.96
		WILLIAMS, MARGARET F			LEGISLATIVE AIDE TO JUN. 15	9,166.65
		BENOIT, PETER H			DIRECTOR OF CORRESPONDENCE	25,999.92

B-1320

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PFINGSTAG, LAUREN M ONEIL, PATRICK D KILKELLY, MARJORIE L MACTAGGART, ELIZABETH M S WOODWORTH, GORDON W JUNKER, MATTHEW T WOODWARD, AISHA A HARTKOPF, OLIN H ELLIS, WILLIAM W LISCOVITZ, MATTHEW S SPRINGER, JAMES R FITCH, ANDREW J ROSEN, JACOB I SHAGOURY, JOSEPH FAHERTY, JOHN O HAYSLETT, BARBARA STILES, JOANNE STEWART, MEGAN FOSTER, LINDSEY D ESLIN, ALLYSON SAYED, BAWADDEN NEAL, ANDREW C BARKIN, JESSE L THETE, MARIELLE A BENNETT, AMANDA W MOODY, JOHANNA CROWLEY, SARAH K PUTNAM, FOREST M ROUX, PATRICK K			LEGISLATIVE ASSISTANT LEGISLATIVE AIDE SENIOR POLICY ADVISOR REGIONAL REPRESENTATIVE TO JUN. 16 AND FROM AUG. 1 TO SEP. 15 LEGISLATIVE AIDE DEPUTY PRESS ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FROM MAY, 5 SCHEDULER LEGISLATIVE AIDE STAFF ASSISTANT PERSONAL ASSISTANT/LEGISLATIVE CORRESPONDENT STAFF ASSISTANT PRESS ASSISTANT TO SEP. 13 CONSTITUENT SERVICE REP/REGIONAL REP LEGISLATIVE CORRESPONDENT STAFF ASSISTANT CONSTITUENT SERVICES INTERM TO MAY, 27 INTERM TO MAY, 6 INTERM TO MAY, 27 INTERM TO MAY, 27 INTERM TO MAY, 27 INTERM FROM JUN. 1 TO AUG. 24 AND FROM SEP. 1 INTERM FROM JUN. 1 TO JUL. 29 INTERM FROM JUL. 7 TO AUG. 19 INTERM FROM SEP. 1 INTERM FROM SEP. 1 INTERM FROM SEP. 1	33,630.96 19,803.72 51,762.48 37,135.07 20,336.75 20,374.91 37,180.92 16,484.38 15,444.06 21,671.79 18,384.48 15,000.00 20,594.79 15,786.16 14,709.01 25,547.07 17,396.49 17,089.19 954.15 2,499.98 3,958.30 3,958.30 3,958.30 7,916.61 4,097.19 2,986.08 2,083.32 2,083.32 2,083.32
DKNG21600391	04/05/2016	CAMPBELL,SHARON T	03/21/2016	03/29/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 3/21 EASTON; 3/23 PORTAGE; 3/25 MARS HILL; 3/29 LIMESTONE	87.75
DKNG21600392	04/06/2016	HAYSLETT, BARBARA	03/16/2016	03/24/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 3/16 CARIBOU; 3/17 VAN BUREN; 3/24 MACHIAS	214.65
DKNG21600393	04/06/2016	OGDEN, SCOTT W	03/27/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BRIDGTON, PARIS, LINCOLN, MILLINOCKET, EAST MILLINOCKET, MEDWAY AND RETURN	342.14 533.99
DKNG21600394	04/06/2016	TUCKER III, BENJAMIN	03/31/2016	03/31/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: WINSLOW; WATERVILLE	36.00
DKNG21600396	04/06/2016	POTIER, BONITA L	03/16/2016	03/31/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 3/16 SANFORD; 3/17 BIDDEFORD, WELLS; 3/18 WELLS, KENNEBUNK; 3/23 OGUNQUIT, BIDDEFORD, PORTLAND; 3/25 SACO, KITTEERY POINT; 3/28 SANFORD, WELLS; 3/29 SOUTH PORTLAND; 3/30 KENNEBUNK; 3/31 PORTLAND, SANFORD	224.50
DKNG21600397	04/06/2016	RECTOR, CHRISTOPHER W	03/28/2016	04/01/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/28 GEORGETOWN, BRUNSWICK; 3/30 ROCKPORT; 3/31 BREMEN; 4/1 SEARSPORT	188.55
DKNG21600399	04/06/2016	JP MORGAN CHASE BANK NA	02/29/2016	03/27/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T MORRIS AUGUSTA TO EASTPORT AND RETURN	195.66
DKNG21600401	04/11/2016	BRIDGEO, CLAIRE C	03/26/2016	04/03/2016	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, SCARBOROUGH, AUGUSTA, PORTLAND AND RETURN	376.52
DKNG21600402	04/06/2016	RAND, KATHRYN J	03/17/2016	04/03/2016	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	177.10
DKNG21600404	04/07/2016	KING JR, ANGUS S	04/01/2016	04/01/2016	SENATOR'S TRANSPORTATION PORTLAND TO WASHINGTON DC	271.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21600406	04/27/2016	LACHMAN,ADAM D	03/18/2016	04/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SCARBOROUGH, BRUNSWICK, AUGUSTA, BIDDEFORD, LINCOLN, MEDWAY, EAST MILLINOCKET, MILLINOCKET BRUNSWICK, PORTLAND AND RETURN	32.74 165.19 719.51
DKNG21600408	04/28/2016	MACTAGGART.ELIZABETH M S	03/08/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, LINCOLN, MEDWAY, EAST MILLINOCKET, MILLINOCKET, BANGOR, BREWER, SKOWHEGAN AND RETURN	210.12 160.20
DKNG21600409	04/12/2016	MACTAGGART.ELIZABETH M S	03/31/2016	03/31/2016	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	66.15
DKNG21600410	04/12/2016	TUCKER III,BENJAMIN	04/05/2016	04/08/2016	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 4/5 HALLOWELL; 4/7 JAY, FARMINGTON, BUCKFIELD; 4/8 AUGUSTA TO WATERVILLE AND RETURN	71.55
DKNG21600411	04/12/2016	PFINGSTAG.LAUREN M	03/30/2016	04/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	30.00 178.20
DKNG21600413	04/14/2016	MORRIS,TEAGUE B	04/09/2016	04/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MACHIAS AND RETURN	8.01 115.00 28.11
DKNG21600416	04/14/2016	FELLOWS.KATHRYN E	04/07/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO DOVER FOXCROFT, WATERVILLE, GREENVILLE AND RETURN	145.09 180.76
DKNG21600418	04/15/2016	WILKINSON.SCOTT F	04/13/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, BATH, BANGOR AND RETURN	24.19 112.25
DKNG21600419	04/15/2016	FELLOWS.KATHRYN E	04/13/2016	04/13/2016	STAFF TRANSPORTATION SCARBOROUGH TO WATERBORO AND RETURN	18.90
DKNG21600420	04/18/2016	PAVLAK.CARA E	04/13/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO SACO, KITTELY AND RETURN	9.17 43.65
DKNG21600421	04/18/2016	DENNISON.GERARD F	04/13/2016	04/14/2016	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 4/13 NORWAY, MEXICO; 4/14 LEWISTON	53.55
DKNG21600422	04/18/2016	TUCKER III,BENJAMIN	04/11/2016	04/14/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/11, 14 MADISON; 4/13 NEWPORT	103.50
DKNG21600425	04/18/2016	POTIER,BONITA L	04/01/2016	04/14/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 4/1 CONCORD NH; 4/7 SANFORD, PORTSMOUTH NH; 4/8 WELLS; BIDDEFORD; 4/9 SANFORD; 4/12 NEWINGTON NH; 4/13 WELLS; 4/14 SOUTH PORTLAND, WATERBORO	279.30
DKNG21600426	04/21/2016	HAYSLETT.BARBARA	04/06/2016	04/14/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 4/6 ORONO; 4/13 LINCOLN; 4/14 CARIBOU	259.20
DKNG21600427	04/19/2016	KEZER,GAIL V	04/01/2016	04/13/2016	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 4/1, 7 INTERDEPARTMENTAL TRANSPORTATION; 4/7 AUBURN, PORTLAND; 4/13 AUBURN	71.42
DKNG21600428	04/19/2016	REARDON,DANIEL N	04/12/2016	04/14/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 4/12 WESTBROOK; 4/13 WINDHAM; PORTLAND; 4/14 AUBURN	66.60
DKNG21600431	04/21/2016	GRAETTINGER.SARAH V	04/13/2016	04/13/2016	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN, FARMINGTON AND RETURN	47.25
DKNG21600432	04/21/2016	GRAETTINGER.SARAH V	04/14/2016	04/14/2016	STAFF TRANSPORTATION AUGUSTA TO BANGOR, WATERVILLE AND RETURN	70.20
DKNG21600433	04/19/2016	RECTOR.CHRISTOPHER W	04/08/2016	04/15/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/8, 9 LINCOLNVILLE; 4/13 ROCKLAND; 4/14 ELLSWORTH, WINTER HARBOR, GOULDSBORO, HANCOCK, ELLSWORTH; 4/15 BRUNSWICK, EAST BOOTHBAY, BOOTHBAY HARBOR, ROCKLAND, BELFAST, BRUNSWICK	369.45
DKNG21600435	04/21/2016	CAMPBELL.SHARON T	04/12/2016	04/19/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 4/12 PORTAGE; 4/13 LIMESTONE; 4/15 EASTON; 4/19 HOULTON	108.90
DKNG21600436	04/21/2016	SMITH.EDITH A	04/02/2016	04/07/2016	STAFF TRANSPORTATION HARPSWELL TO THE FOLLOWING AND RETURN: 4/2 AUGUSTA; 4/7 AUBURN	70.20

B-1322

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21600437	04/21/2016	SMITH.EDITH A	04/08/2016	04/08/2016	STAFF TRANSPORTATION AUGUSTA TO UNITY AND RETURN	33.30
DKNG21600438	04/21/2016	SMITH.EDITH A	04/09/2016	04/09/2016	STAFF TRANSPORTATION AUGUSTA TO BREWER AND RETURN	69.75
DKNG21600439	04/27/2016	JP MORGAN CHASE BANK NA	03/24/2016	04/13/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	25.00 87.20 156.10
DKNG21600440	04/25/2016	WILKINSON.SCOTT F	04/22/2016	04/22/2016	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND, MILLINOCKET AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.09 85.50
DKNG21600441	04/27/2016	HAYSLITT.BARBARA	04/22/2016	04/23/2016	AUGUSTA TO BELFAST, ELLSWORTH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	54.50 113.40
DKNG21600442	04/27/2016	KENNEDY.TRAVIS R	04/13/2016	04/22/2016	PRESQUE ISLE TO MILLINOCKET AND RETURN STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 4/13, 20 PORTLAND; 4/22 BRUNSWICK, PORTLAND	57.02
DKNG21600443	04/28/2016	REARDON.DANIEL N	04/19/2016	04/26/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 4/19 NAPLES; 4/22 AUGUSTA; 4/26 YARMOUTH	108.20
DKNG21600446	04/29/2016	WILKINSON.SCOTT F	04/27/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO WALDOBORO, CAMDEN AND RETURN	10.24 41.40
DKNG21600447	04/29/2016	TUCKER III.BENJAMIN	04/23/2016	04/28/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/23 OXFORD; 4/26 BETHEL, FARMINGTON; 4/28 BETHEL; 4/28 FAIRFIELD	111.60
DKNG21600448	05/02/2016	SHAGOURY.JOSEPH	04/27/2016	04/27/2016	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	16.65
DKNG21600449	05/04/2016	PAVLAK.CARA E	04/27/2016	04/27/2016	STAFF TRANSPORTATION SCARBOROUGH TO SANFORD, BIDDEFORD AND RETURN	26.60
DKNG21600450	05/04/2016	PAVLAK.CARA E	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO YORK AND RETURN	14.02 43.11
DKNG21600451	05/04/2016	LACHMAN.ADAM D	04/07/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BRUNSWICK, CAMDEN, ORONO, BIDDEFORD, ROCKLAND, AUGUSTA, BANGOR, OLD TOWN, MILLINOCKET, THOMAS TOM, WISCASSET, PORTLAND, SEARSMONT, BELFAST AND RETURN	203.93 988.63
DKNG21600452	05/03/2016	DENNISON.GERARD F	04/27/2016	04/29/2016	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 4/27 LISBON; 4/28 LEWISTON; 4/29 LEWISTON, AUGUSTA	42.30
DKNG21600453	05/03/2016	FELLOWS.KATHRYN E	04/27/2016	04/27/2016	STAFF TRANSPORTATION SCARBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DKNG21600454	05/03/2016	GRAETTINGER.SARAH V	04/28/2016	04/28/2016	STAFF TRANSPORTATION AUGUSTA TO BREWER, DOVER-FOXCROFT AND RETURN	84.60
DKNG21600455	05/02/2016	MORRIS.TEAGUE B	04/26/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO EASTPORT, LUBEC AND RETURN	112.16 28.84
DKNG21600456	05/03/2016	PAVLAK.CARA E	04/28/2016	04/28/2016	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND, BRUNSWICK TO PORTLAND	28.35
DKNG21600457	05/02/2016	POTHIER.BONITA L	04/21/2016	04/28/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 4/21 KENNEBUNK; 4/22 KENNEBUNKPORT; 4/25 SANFORD; 4/26 BIDDEFORD, OGUNQUIT; 4/27 SANFORD, BIDDEFORD, KITTEERY; 4/28 YORK	140.25
DKNG21600458	05/04/2016	HAYSLITT.BARBARA	04/27/2016	04/29/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 4/27, 29 CARIBOU; 4/28 MADAWASKA	81.90
DKNG21600459	05/04/2016	KEZER.GAIL V	04/19/2016	04/27/2016	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 4/19 BOSTON MA; 4/20, 21 AUBURN; 4/22 LEWISTON; 4/27 WESTBROOK	206.10
DKNG21600460	05/04/2016	MORRIS.TEAGUE B	04/30/2016	04/30/2016	STAFF TRANSPORTATION LITCHFIELD TO AUGUSTA AND RETURN	17.55

B-1323

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21600461	05/04/2016	MORRIS,TEAGUE B	05/02/2016	05/02/2016	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK AND RETURN - 2 TRIPS	54.00
DKNG21600462	05/04/2016	RECTOR.CHRISTOPHER W	04/19/2016	04/29/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/19 BAR HARBOR, NORTHEAST HARBOR, ELLSWORTH; 4/20 TOPSHAM; 4/21 DAMARISCOTTA; 4/22 ROCKLAND; 4/25 SEARSMONT, BELFAST; 4/26 SOUTHWEST HARBOR; 4/29 BREWER	480.15
DKNG21600464	05/09/2016	PAVLAK.CARA E	04/18/2016	04/23/2016	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO BOSTON MA, WASHINGTON DC, BOSTON MA TO PORTLAND	236.18 675.88
DKNG21600465	05/06/2016	FELLOWS.KATHRYN E	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO BANGOR AND RETURN	2.79 65.45
DKNG21600466	05/06/2016	TUCKER III.BENJAMIN	05/02/2016	05/04/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/2 LEWISTON; 5/3 WATERVILLE; 5/4 JACKMAN	179.10
DKNG21600468	05/12/2016	BRIDGEO.CLAIRE C	05/01/2016	05/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, PORTLAND AND RETURN	451.20
DKNG21600469	05/09/2016	MACTAGGART.ELIZABETH M S	03/29/2016	03/30/2016	STAFF TRANSPORTATION AUGUSTA TO LINCOLN, MEDWAY, MILLINOCKET, EAST MILLINOCKET, MILLINOCKET, NEWPORT AND RETURN	151.65
DKNG21600473	05/18/2016	JP MORGAN CHASE BANK NA	04/08/2016	04/10/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T MORRIS AUGUSTA TO EASTPORT AND RETURN	84.18
DKNG21600474	05/10/2016	KENNEDY.TRAVIS R	04/27/2016	05/06/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 4/27 FREEPORT, SOUTH PORTLAND; 4/29 BRUNSWICK, FREEPORT, AUGUSTA; 5/4 AUGUSTA; 5/6 FREEPORT	175.95
DKNG21600475	05/11/2016	CAMPBELL.SHARON T	04/26/2016	05/04/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 4/26, 5/3 CARIBOU; 4/27 HOULTON; 4/28 ASHLAND; 5/4 EASTON	110.25
DKNG21600476	05/11/2016	RAND.KATHRYN J	04/28/2016	05/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, BAR HARBOR, AUGUSTA AND RETURN	314.08
DKNG21600477	05/12/2016	MACTAGGART.ELIZABETH M S	04/01/2016	04/30/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/1, 27 BANGOR; 4/6, 28 ORONO; 4/7 LINCOLN, WATERVILLE; 4/30 SKOWHEGAN, DOVER FOXCROFT	450.00
DKNG21600478	05/13/2016	TUCKER III.BENJAMIN	05/09/2016	05/12/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/9 BRYANT POND; 5/11 OAKLAND; 5/11, 12 WATERVILLE	67.05
DKNG21600479	05/13/2016	PAVLAK.CARA E	05/04/2016	05/06/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 5/4 SOUTH PORTLAND; 5/6 PORTLAND	20.70
DKNG21600480	05/13/2016	PAVLAK.CARA E	05/11/2016	05/11/2016	STAFF TRANSPORTATION SCARBOROUGH TO SACO, KITTELY AND RETURN	45.00
DKNG21600482	05/17/2016	DENNISON.GERARD F	05/11/2016	05/12/2016	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 5/11 NORWAY, SOUTH PARIS; 5/12 IN AND AROUND AUBURN	24.30
DKNG21600484	05/17/2016	HAYSLITT.BARBARA	05/03/2016	05/12/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 5/3, 10, 11, 12 CARIBOU; 5/4, 5 INTERDEPARTMENTAL TRANSPORTATION	56.70
DKNG21600485	05/17/2016	STEWART.MEGAN	05/12/2016	05/12/2016	STAFF TRANSPORTATION SCARBOROUGH TO BRUNSWICK AND RETURN	30.60
DKNG21600488	05/18/2016	GRAETTINGER.SARAH V	05/10/2016	05/10/2016	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN, FARMINGTON AND RETURN	45.45
DKNG21600489	05/18/2016	GRAETTINGER.SARAH V	05/12/2016	05/12/2016	STAFF TRANSPORTATION AUGUSTA TO BANGOR, WATERVILLE AND RETURN	68.40
DKNG21600490	05/19/2016	KEZER.GAIL V	05/01/2016	05/13/2016	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 5/1 HARPSWELL; 5/3 AUBURN; 5/4 SOUTH PORTLAND; 5/5 LEWISTON, FREEPORT, AUBURN; 5/10, 11, 13 LEWISTON; 5/12 INTERDEPARTMENTAL TRANSPORTATION	154.89
DKNG21600491	05/19/2016	RECTOR.CHRISTOPHER W	05/02/2016	05/13/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/2 NORWAY; 5/3 HERMON; 5/4 BAR HARBOR, SOUTHWEST HARBOR; 5/6 ROCKLAND; 5/10 BOOTHBAY HARBOR, WISCASSET, DAMARISCOTTA; 5/12 GARDINER; 5/13 BAR HARBOR	421.20

B-1324

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21600493	05/20/2016	METZLER,CHAD	05/15/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	203.82 589.54
DKNG21600497	05/20/2016	KING JR.ANGUS S	05/16/2016	05/17/2016	SENATOR'S PER DIEM WASHINGTON DC TO BRUNSWICK, BANGOR AND RETURN	101.91
DKNG21600498	05/19/2016	RAND,KATHRYN J	05/12/2016	05/17/2016	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, BAR HARBOR,EAST MILLINOCKET, ORONO AND RETURN	573.70
DKNG21600499	05/24/2016	OGDEN,SCOTT W	05/14/2016	05/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, EAST MILLINOCKET AND RETURN	1.32 223.44 578.32
DKNG21600500	05/20/2016	TUCKER III,BENJAMIN	05/13/2016	05/20/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/13 SKOWHEGAN; 5/13 CLINTON; 5/16 LIVERMORE; 5/17, 20 FARMINGTON, JAY, LIVERMORE FALLS; 5/18 BETHEL; 5/19 MADISON	215.10
DKNG21600501	05/23/2016	CAMPBELL,SHARON T	05/12/2016	05/20/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 5/12, 16, 19 CARIBOU; 5/16 ORONO; 5/20 LIMESTONE	220.05
DKNG21600502	05/23/2016	DENNISON,GERARD F	05/19/2016	05/19/2016	STAFF TRANSPORTATION AUBURN TO AUGUSTA AND RETURN	34.50
DKNG21600503	05/23/2016	FELLOWS,KATHRYN E	05/18/2016	05/18/2016	STAFF TRANSPORTATION SCARBOROUGH TO WELLS AND RETURN	26.80
DKNG21600504	05/23/2016	FELLOWS,KATHRYN E	05/19/2016	05/19/2016	STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	62.30
DKNG21600505	06/07/2016	LACHMAN,ADAM D	04/28/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, ROCKLAND, SCARBOROUGH, THOMASTON, CAMDEN, BANGOR, ELLSWORTH, BRUNSWICK AND RETURN	114.15 715.33
DKNG21600506	05/23/2016	PAVLAK,CARA E	05/19/2016	05/19/2016	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	52.75
DKNG21600507	05/24/2016	KENNEDY,TRAVIS R	05/09/2016	05/20/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 5/9, 10 SOUTH PORTLAND; 5/11, 13, 16, 20 PORTLAND; 5/18 FREEPORT, KENNEBUNKPORT; 5/19 SOUTH PORTLAND, PORTLAND, BRUNSWICK	78.57
DKNG21600510	05/24/2016	WILKINSON,SCOTT F	05/20/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BELFAST, ELLSWORTH AND RETURN	13.60 85.50
DKNG21600511	05/26/2016	JP MORGAN CHASE BANK NA	04/17/2016	05/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 4/21, 28, 5/12 WASHINGTON DC TO PORTLAND; 4/17, 24, 5/9 PORTLAND TO WASHINGTON DC; 5/17 BANGOR TO WASHINGTON DC	1,530.70
DKNG21600512	05/31/2016	SMITH,EDITH A	04/24/2016	04/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARPSWELL TO PORTLAND, WASHINGTON DC AND RETURN	196.62 1,475.18 454.20
DKNG21600513	05/25/2016	SHAGOURY,JOSEPH	05/24/2016	05/24/2016	STAFF TRANSPORTATION AUGUSTA TO HALLOWELL AND RETURN	6.30
DKNG21600514	05/26/2016	GRAETTINGER,SARAH V	05/20/2016	05/20/2016	STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	38.34
DKNG21600517	05/26/2016	TUCKER III,BENJAMIN	05/24/2016	05/26/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/24 OAKLAND; 5/26 JAY; 5/25 NORWAY TO DENMARK, HIRAM, NAPLES AND RETURN	73.80
DKNG21600518	05/26/2016	FELLOWS,KATHRYN E	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO BANGOR AND RETURN	12.78 65.45
DKNG21600519	05/26/2016	FELLOWS,KATHRYN E	05/25/2016	05/25/2016	STAFF TRANSPORTATION SCARBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DKNG21600520	05/31/2016	WILKINSON,SCOTT F	05/25/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO DAMARISCOTTA, ROCKLAND AND RETURN	16.57 50.40

B-1325

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21600521	06/01/2016	HAYSLITT.BARBARA	05/16/2016	05/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRESQUE ISLE TO BANGOR AND RETURN	12.51 16.00 158.75
DKNG21600522	06/01/2016	DENNISON.GERARD F	05/25/2016	05/28/2016	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 5/25 LISBON; 5/26, 28 LEWISTON	11.70
DKNG21600523	06/01/2016	SHAGOURY.JOSEPH	05/26/2016	05/26/2016	STAFF TRANSPORTATION AUGUSTA TO OAKLAND AND RETURN	15.75
DKNG21600524	06/03/2016	MACTAGGART.ELIZABETH M S	05/02/2016	05/17/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/2 HAMPDEN, BANGOR; 5/3 HERMON, DOVER FOXCROFT; 5/4 BRUNSWICK, BANGOR; 5/10, 17 BANGOR; 5/12 MILO, ELLSWORTH	450.00
DKNG21600525	06/03/2016	POTHIER.BONITA L	05/04/2016	05/30/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 5/4, 21, 30 SANFORD; 5/11 WATERBORO; 5/18 KENNEBUNKPORT; 5/19 SANFORD, SPRINGVALE; 5/20 BRUNSWICK, TOPSHAM, YORK, BIDDEFORD, KENNEBUNKPORT, PORTLAND; 5/24 SACO, BIDDEFORD, WELLS, OGUNQUIT, INTERDEPARTMENTAL TRANSPORTATION, SANFORD; 5/25 WELLS, KENNEBUNK; 5/26 KENNEBUNK, YORK, YORK BEACH, KENNEBUNK, BIDDEFORD	328.35
DKNG21600526	06/01/2016	GRAETTINGER.SARAH V	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO OLD TOWN, DOVER FOXCROFT AND RETURN	5.70 92.25
DKNG21600527	06/02/2016	GRAETTINGER.SARAH V	05/27/2016	05/27/2016	STAFF TRANSPORTATION AUGUSTA TO THOMASTON AND RETURN	36.00
DKNG21600528	06/02/2016	REARDON.DANIEL N	05/19/2016	05/25/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 5/19 AUGUSTA; 5/24 YARMOUTH; 5/25 KENNEBUNK	87.30
DKNG21600529	06/02/2016	PAVLAK.CARA E	05/25/2016	05/25/2016	STAFF TRANSPORTATION SCARBOROUGH TO SANFORD, BIDDEFORD AND RETURN	26.05
DKNG21600530	06/02/2016	PAVLAK.CARA E	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO YORK AND RETURN	8.09 43.65
DKNG21600532	06/09/2016	MORRIS.TEAGUE B	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MACHIAS AND RETURN	14.37 23.93
DKNG21600533	06/03/2016	MORRIS.TEAGUE B	05/28/2016	05/29/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/28 LEWISTON, THOMASTON; 5/29 THOMASTON	118.80
DKNG21600534	06/03/2016	RECTOR.CHRISTOPHER W	05/16/2016	05/24/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/16 ROCKLAND; 5/18 BANGOR; 5/23 ROCKPORT, PORTLAND; 5/23 BOOTHBAY; 5/24 CAMDEN	276.30
DKNG21600535	06/07/2016	HAYSLITT.BARBARA	05/19/2016	05/31/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 5/19-20 AUGUSTA; 5/31 FORT KENT	290.25
DKNG21600536	06/06/2016	MORRIS.TEAGUE B	05/13/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	11.88 72.00
DKNG21600537	06/06/2016	MORRIS.TEAGUE B	05/13/2016	05/13/2016	STAFF TRANSPORTATION LITCHFIELD TO BRUNSWICK, AUGUSTA, BRUNSWICK AND RETURN	49.50
DKNG21600538	06/06/2016	MORRIS.TEAGUE B	06/01/2016	06/01/2016	STAFF TRANSPORTATION AUGUSTA TO MADISON AND RETURN	31.05
DKNG21600540	06/06/2016	TUCKER III.BENJAMIN	05/30/2016	06/02/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/30 SOUTH PARIS; 6/1 WATERVILLE, MADISON; 6/2 JAY	76.05
DKNG21600547	06/07/2016	FELLOWS.KATHRYN E	06/02/2016	06/02/2016	STAFF TRANSPORTATION SCARBOROUGH TO NEWFIELD AND RETURN	25.20
DKNG21600549	06/09/2016	BRIDGEO.CLAIRE C	05/28/2016	06/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, PORTLAND AND RETURN	521.36
DKNG21600550	06/08/2016	KEZER.GAIL V	05/16/2016	05/30/2016	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 5/16, 18, 26 PORTLAND; 5/17 WISCASSET; 5/19 LEWISTON; 5/23 AUBURN; 5/30 BATH, INTERDEPARTMENTAL TRANSPORTATION, HARPSWELL	146.66
DKNG21600553	06/08/2016	SMITH.EDITH A	05/06/2016	05/06/2016	STAFF TRANSPORTATION HARPSWELL TO HALLOWELL AND RETURN	41.40

B-1326

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21600554	06/08/2016	KENNEDY,TRAVIS R	05/26/2016	06/03/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 5/26 PORTLAND, TOPSHAM, BRUNSWICK; 5/27 CASCO; 6/1, 3 PORTLAND; 6/2 SOUTH PORTLAND	79.56
DKNG21600555	06/09/2016	JP MORGAN CHASE BANK NA	04/25/2016	05/24/2016	STAFF TRANSPORTATION 4/25-28, 5/23-24 RENTAL AUTO FOR T MORRIS AUGUSTA TO EASTPORT AND RETURN	172.29
DKNG21600563	06/10/2016	SMITH.EDITH A	05/09/2016	05/09/2016	STAFF TRANSPORTATION HARPSWELL TO AUGUSTA, PORTLAND AND RETURN	66.60
DKNG21600564	06/10/2016	SMITH.EDITH A	05/16/2016	05/16/2016	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	66.60
DKNG21600565	06/10/2016	SMITH.EDITH A	05/22/2016	05/22/2016	STAFF TRANSPORTATION HARPSWELL TO ROCKPORT AND RETURN	55.80
DKNG21600566	06/10/2016	GRAETTINGER.SARAH V	06/07/2016	06/07/2016	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN, FARMINGTON AND RETURN	46.80
DKNG21600567	06/13/2016	CAMPBELL.SHARON T	06/06/2016	06/08/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 6/6 DOVER FOXCROFT; 6/8 LIMESTONE	166.50
DKNG21600568	06/13/2016	FELLOWS,KATHRYN E	06/07/2016	06/07/2016	STAFF TRANSPORTATION SCARBOROUGH TO HIRAM AND RETURN	29.70
DKNG21600569	06/13/2016	FELLOWS,KATHRYN E	06/08/2016	06/08/2016	STAFF TRANSPORTATION SCARBOROUGH TO WATERBORO AND RETURN	18.90
DKNG21600570	06/13/2016	WILKINSON.SCOTT F	06/07/2016	06/07/2016	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	68.40
DKNG21600571	06/14/2016	WILKINSON.SCOTT F	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, BATH AND RETURN	12.50 41.05
DKNG21600572	06/13/2016	DENNISON.GERARD F	06/08/2016	06/09/2016	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 6/8 NORWAY, MEXICO; 6/9 LEWISTON	54.00
DKNG21600573	06/15/2016	GRAETTINGER.SARAH V	06/09/2016	06/09/2016	STAFF TRANSPORTATION AUGUSTA TO BANGOR, WATERVILLE AND RETURN	69.30
DKNG21600574	06/16/2016	CASHWELL.MORGAN	05/15/2016	05/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, ORONO, EAST MILLINOCKET, BANGOR AND RETURN	69.90 109.16 511.25
DKNG21600576	06/17/2016	RAND.KATHRYN J	06/09/2016	06/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, BAR HARBOR AND RETURN	354.20
DKNG21600577	06/17/2016	TUCKER III.BENJAMIN	06/14/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO HOWLAND, SKOWHEGAN AND RETURN	9.50 105.25
DKNG21600578	06/17/2016	WILKINSON.SCOTT F	06/14/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	12.68 72.75
DKNG21600579	06/17/2016	REARDON.DANIEL N	06/07/2016	06/14/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 6/7 WESTBROOK; 6/8 WINDHAM; 6/14 NAPLES	53.55
DKNG21600580	06/17/2016	POTHIER.BONITA L	06/01/2016	06/15/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 6/1 AUGUSTA; 6/2 NEWFIELD; 6/3 KITTEERY POINT, SOUTH BERWICK, BIDDEFORD, PORTLAND; 6/5 BRUNSWICK, SACO, BOSTON MA; 6/7, 15 SANFORD; 6/8 BIDDEFORD POOL, SANFORD	353.30
DKNG21600581	06/17/2016	KEZER.GAIL V	06/01/2016	06/15/2016	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 6/1, 9 INTERDEPARTMENTAL TRANSPORTATION; 6/2, 3, 14 LEWISTON; 6/9 LEWISTON, TOPSHAM; 6/10 FREEPORT; 6/13 SOUTH PORTLAND; 6/15 AUBURN	138.87
DKNG21600582	06/20/2016	TUCKER III.BENJAMIN	06/07/2016	06/16/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/7 FARMINGTON; 6/15 FRYEBURG, LOVELL, STONEHAM; 6/16 MADISON	88.20
DKNG21600589	06/22/2016	HAYSLETT.BARBARA	06/08/2016	06/15/2016	STAFF TRANSPORTATION 6/8,15 PRESQUE ISLE TO CARIBOU AND RETURN	28.80
DKNG21600590	06/21/2016	PAVLAK.CARA E	06/03/2016	06/03/2016	STAFF TRANSPORTATION IN AND AROUND PORTLAND; SCARBOROUGH TO PORTLAND, LEWISTON TO PORTLAND	41.20

B-1327

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21600591	06/22/2016	KENNEDY,TRAVIS R	06/08/2016	06/17/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 6/8 FALMOUTH; 6/10, 17 PORTLAND, BRUNSWICK; 6/14 WINDHAM, CASCO, SCARBOROUGH, PORTLAND; 6/15 PORTLAND; 6/16 SOUTH PORTLAND	129.29
DKNG21600592	06/22/2016	MORRIS,TEAGUE B	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION LITCHFIELD TO SACO, KITTERY AND RETURN	12.00 90.00
DKNG21600593	06/22/2016	MORRIS,TEAGUE B	06/11/2016	06/11/2016	STAFF TRANSPORTATION LITCHFIELD TO PORTLAND AND RETURN	42.40
DKNG21600594	06/22/2016	MORRIS,TEAGUE B	06/14/2016	06/14/2016	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	39.60
DKNG21600595	06/22/2016	MORRIS,TEAGUE B	06/18/2016	06/18/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	13.00 65.25
DKNG21600597	06/24/2016	DENNISON,GERARD F	06/22/2016	06/23/2016	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 6/22 LISBON; 6/23 LEWISTON	10.80
DKNG21600598	06/24/2016	WILKINSON,SCOTT F	06/22/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO WALDOBORO, CAMDEN AND RETURN	11.60 41.40
DKNG21600599	06/27/2016	TUCKER III,BENJAMIN	06/19/2016	06/24/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/19 WATERVERILLE; 6/22 WILTON, BELGRADE; 6/23 INTERDEPARTMENTAL TRANSPORTATION; 6/24 SCARBOROUGH	114.30
DKNG21600600	06/30/2016	PAVLAK,CARA E	06/22/2016	06/22/2016	STAFF TRANSPORTATION SCARBOROUGH TO SANFORD, BIDDEFORD AND RETURN	27.20
DKNG21600601	07/05/2016	MORRIS,TEAGUE B	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO CALAIS AND RETURN	13.00 24.35
DKNG21600602	06/28/2016	CAMPBELL,SHARON T	06/14/2016	06/24/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 6/14 CARIBOU; 6/23 FORT KENT; 6/24 WASHBURN	83.25
DKNG21600603	06/29/2016	JP MORGAN CHASE BANK NA	05/19/2016	06/05/2016	SENATOR'S TRANSPORTATION AIR FARE FOR SEN KING AS FOLLOWS: 5/19, 26 WASHINGTON DC TO PORTLAND; 5/23 PORTLAND TO WASHINGTON DC; 6/5 BOSTON MA TO WASHINGTON DC	833.40
DKNG21600604	06/28/2016	RAND,KATHRYN J	06/23/2016	06/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	448.20
DKNG21600605	06/28/2016	GRAETTINGER,SARAH V	06/23/2016	06/23/2016	STAFF TRANSPORTATION AUGUSTA TO NEWPORT, DOVER FOXCROFT AND RETURN	70.65
DKNG21600606	06/30/2016	WILKINSON,SCOTT F	06/24/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BELFAST, ELLSWORTH AND RETURN	11.19 85.50
DKNG21600607	06/29/2016	KING JR,ANGUS S	05/22/2016	05/23/2016	SENATOR'S PER DIEM WASHINGTON DC TO BRUNSWICK, ROCKLAND AND RETURN	206.01
DKNG21600608	07/06/2016	DOAK,PATRICK H-R	04/28/2016	05/07/2016	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, SCARBOROUGH, LEWISTON, BANGOR, EASTPORT, CARIBOU AND RETURN	1,155.15
DKNG21600609	07/01/2016	DOAK,PATRICK H-R	05/26/2016	06/04/2016	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, BANGOR, AUGUSTA, LEWISTON, SCARBOROUGH, CARIBOU AND RETURN	1,077.30
DKNG21600611	07/01/2016	TUCKER III,BENJAMIN	06/28/2016	06/30/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/28 BETHEL; 6/29 BETHEL, HIRAM; 6/30 WATERVERILLE	71.55
DKNG21600612	07/06/2016	DENNISON,GERARD F	06/30/2016	06/30/2016	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND, BRUNSWICK AND RETURN	32.85
DKNG21600613	07/06/2016	HAYSLETT,BARBARA	06/16/2016	06/28/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 6/16, 28 MILLINOCKET; 6/20, 23 CARIBOU	258.30
DKNG21600614	07/08/2016	KEZER,GAIL V	06/16/2016	06/25/2016	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 6/16 FALMOUTH; 6/18 BATH; 6/21 IN AND AROUND; 6/24 AUBURN; 6/25 PORTLAND	79.74
DKNG21600615	07/07/2016	MORRIS,TEAGUE B	06/29/2016	06/30/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/29 PORTLAND, SCARBOROUGH; 6/30 LEWISTON	74.80

B-1328

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21600616	07/06/2016	POTHIER,BONITA L	06/16/2016	06/30/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 6/16 KITTERY POINT; 6/20, 23 YORK; 6/22 SANFORD; 6/24 KENNEBUNK; 6/25 SHAPLEIGH; 6/27 SPRINGVALE, WELLS; 6/29 WELLS, BIDDEFORD, SANFORD; 6/30 WELLS, SOUTH PORTLAND, PORTLAND	238.20
DKNG21600617	07/06/2016	RECTOR,CHRISTOPHER W	06/03/2016	06/30/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/3 BRUNSWICK; 6/6 BAR HARBOR, ELLSWORTH; 6/14 BOOTHBAY, DAMARISCOTTA; 6/15 BUCKSPORT; 6/16, 17 DAMARISCOTTA; 6/24, 29 BAR HARBOR; 6/28 HINCKLEY, SEARSPORT; 6/30 ORONO	584.10
DKNG21600618	07/06/2016	TUCKER III,BENJAMIN	07/01/2016	07/01/2016	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, JAY, SKOWHEGAN, BRUNSWICK AND RETURN	103.95
DKNG21600620	07/08/2016	DOAK,PATRICK H-R	06/30/2016	07/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, PRESQUE ISLE, BANGOR, AUGUSTA AND RETURN	756.00
DKNG21600623	07/12/2016	JP MORGAN CHASE BANK NA	05/26/2016	06/24/2016	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 5/26-27 E SMITH IN AUGUSTA; 6/10-11 E SMITH IN BRUNSWICK; 6/22-24 T MORRIS IN AUGUSTA	154.00
DKNG21600625	07/12/2016	RAND,KATHRYN J	06/30/2016	07/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	229.10
DKNG21600627	07/12/2016	TUCKER III,BENJAMIN	07/06/2016	07/08/2016	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 7/6 MEXICO; 7/8 FRYEBURG; 7/7 AUGUSTA TO WATERVILLE AND RETURN	83.70
DKNG21600629	07/13/2016	SMITH,EDITH A	06/01/2016	06/01/2016	STAFF TRANSPORTATION AUGUSTA TO GREENVILLE AND RETURN	86.40
DKNG21600630	07/13/2016	SMITH,EDITH A	06/02/2016	06/02/2016	STAFF TRANSPORTATION HARPSWELL TO WISCASSET AND RETURN	22.95
DKNG21600631	07/13/2016	SMITH,EDITH A	06/03/2016	06/03/2016	STAFF TRANSPORTATION HARPSWELL TO SCARBOROUGH AND RETURN	40.50
DKNG21600632	07/13/2016	SMITH,EDITH A	06/07/2016	06/07/2016	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	17.10
DKNG21600633	07/13/2016	SMITH,EDITH A	06/10/2016	06/10/2016	STAFF TRANSPORTATION HARPSWELL TO BAR HARBOR AND RETURN	27.25
DKNG21600634	07/13/2016	SMITH,EDITH A	06/28/2016	06/28/2016	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	68.40
DKNG21600639	07/15/2016	STEWART,MEGAN	06/27/2016	06/27/2016	STAFF TRANSPORTATION SCARBOROUGH TO BANGOR AND RETURN	60.75
DKNG21600640	07/19/2016	STEWART,MEGAN	07/05/2016	07/05/2016	STAFF TRANSPORTATION SCARBOROUGH TO BANGOR AND RETURN	60.75
DKNG21600641	07/19/2016	STEWART,MEGAN	07/14/2016	07/14/2016	STAFF TRANSPORTATION SCARBOROUGH TO BRUNSWICK, BANGOR AND RETURN	60.75
DKNG21600642	07/15/2016	CAMPBELL,SHARON T	06/30/2016	07/14/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 6/30 HOULTON; 6/30, 7/14 CARIBOU; 7/5-6 SCARBOROUGH; 7/14 FORT FAIRFIELD	346.05
DKNG21600643	07/15/2016	LACHMAN,ADAM D	05/20/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, NORWAY, SKOWHEGAN, ROCKLAND, DOVER FOXCROFT, BANGOR, AUGUSTA, BRUNSWICK, ROCKLAND, AUGUSTA, BRUNSWICK, ORONO, JAY, SKOWHEGAN, ROCKLAND AND RETURN	1,297.31
DKNG21600644	07/26/2016	DENNISON,GERARD F	07/22/2016	07/22/2016	STAFF TRANSPORTATION AUBURN TO AUGUSTA AND RETURN	35.05
DKNG21600645	07/26/2016	GRAETTINGER,SARAH V	07/08/2016	07/08/2016	STAFF TRANSPORTATION AUGUSTA TO RICHMOND AND RETURN	20.70
DKNG21600646	07/26/2016	KEZER,GAIL V	07/14/2016	07/14/2016	STAFF TRANSPORTATION BRUNSWICK TO AUBURN AND RETURN	24.80
DKNG21600647	07/27/2016	MORRIS,TEAGUE B	07/05/2016	07/21/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 7/5, 7 SCARBOROUGH; 7/8 PORTLAND, CAPE ELIZABETH; 7/16 ROCKLAND; 7/19 BRUNSWICK, FALMOUTH, PORTLAND, BRUNSWICK, SCARBOROUGH; 7/21 BRUNSWICK	307.35
DKNG21600649	07/26/2016	POTHIER,BONITA L	07/04/2016	07/14/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 7/4 BATH; 7/5 BRUNSWICK, PORTLAND, SCARBOROUGH, PORTLAND; 7/12 OLD ORCHARD BEACH; 7/13 KENNEBUNK; 7/14 SANFORD	121.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21600650	07/26/2016	SHAGOURY,JOSEPH	07/20/2016	07/20/2016	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, BANGOR, BRUNSWICK AND RETURN	127.80
DKNG21600651	07/26/2016	TUCKER III,BENJAMIN	07/11/2016	07/13/2016	STAFF TRANSPORTATION 7/11 AUGUSTA TO MADISON AND RETURN; 7/13 NORWAY TO STONEHAM, WATERVILLE TO AUGUSTA	54.00
DKNG21600653	07/27/2016	DOAK,PATRICK H-R	07/15/2016	07/24/2016	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, SCARBOROUGH, LEWISTON, BANGOR, EASTPORT, CARIBOU AND RETURN	1,155.15
DKNG21600654	07/26/2016	TUCKER III,BENJAMIN	07/19/2016	07/22/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 7/19 INTERDEPARTMENTAL TRANSPORTATION; 7/20 FRYEBURG; 7/21 ATHENS; 7/22 MADISON	114.75
DKNG21600661	07/26/2016	RECTOR,CHRISTOPHER W	07/05/2016	07/16/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 7/5 SCARBOROUGH; 7/7 BELFAST, DAMARISCOTTA; 7/11 HALLOWELL; 7/12 ROCKLAND; 7/13 NORTHEAST HARBOR; 7/15 ROCKLAND, EAST BOOTHBAY; 7/16 BATH	361.80
DKNG21600662	07/27/2016	KENNEDY,TRAVIS R	06/22/2016	06/29/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 6/22 PORTLAND; 6/27, 29 SOUTH PORTLAND, PORTLAND	25.38
DKNG21600663	07/27/2016	KENNEDY,TRAVIS R	07/13/2016	07/22/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 7/13, 20, 21 SOUTH PORTLAND; 7/15, 21 PORTLAND; 7/22 AUGUSTA	89.15
DKNG21600664	07/29/2016	JP MORGAN CHASE BANK NA	06/17/2016	07/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 6/17 NORFOLK VA TO PORTLAND; 6/19, 27, 7/5, 11 PORTLAND TO WASHINGTON DC; 6/25, 30, 7/8 WASHINGTON DC TO PORTLAND	2,678.30
DKNG21600666	08/04/2016	PAVLAK,CARA E	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO YORK AND RETURN	10.79 39.55
DKNG21600667	07/28/2016	REARDON,DANIEL N	07/22/2016	07/26/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 7/22 AUGUSTA; 7/26 YARMOUTH	63.00
DKNG21600669	08/03/2016	KING JR,ANGUS S	07/26/2016	07/29/2016	SENATOR'S PER DIEM WASHINGTON DC TO BRUNSWICK, PRESQUE ISLE AND RETURN	291.03
DKNG21600670	08/02/2016	CAMPBELL,SHARON T	07/20/2016	07/29/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 7/20, 27 HOULTON; 7/21, 28 VAN BUREN; 7/22 AUGUSTA; 7/26 MAPLETON; 7/28 CARIBOU; 7/29 NEW LIMERICK	470.25
DKNG21600671	08/03/2016	HAYSLETT,BARBARA	07/09/2016	07/22/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 7/9 FORT FAIRFIELD; 7/12, 14, 15, 19 CARIBOU; 7/21 AUGUSTA; 7/22 CARIBOU - 2 TRIPS	315.00
DKNG21600672	08/04/2016	POTHIER,BONITA L	07/21/2016	07/29/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 7/21 SPRINGVALE, SCARBOROUGH, OGUNQUIT; 7/25 SPRINGVALE; 7/29 KITTERY	126.35
DKNG21600673	08/02/2016	TUCKER III,BENJAMIN	07/26/2016	07/29/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 7/26 WATERVILLE; 7/28 MADISON; 7/29 NORWAY TO BETHEL AND RETURN	68.40
DKNG21600676	08/08/2016	KEZER,GAIL V	07/20/2016	07/22/2016	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 7/20 GEORGETOWN; 7/21 GARDINER; 7/22 FREERPORT	50.81
DKNG21600680	08/09/2016	TUCKER III,BENJAMIN	08/03/2016	08/05/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/3 WATERVILLE; 8/4 JAY; 8/5 WILTON	81.90
DKNG21600686	08/11/2016	KENNEDY,TRAVIS R	07/27/2016	08/05/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 7/27 WINDHAM; 7/28 STANDISH; 8/2 GORHAM; 8/3 PORTLAND; 8/5 SOUTH PORTLAND, PORTLAND	67.46
DKNG21600687	08/11/2016	RECTOR,CHRISTOPHER W	07/31/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION THOMASTON TO GEORGETOWN, NORTHEAST HARBOR, BAR HARBOR, HULLS COVE, BAR HARBOR, ELLSWORTH, BRUNSWICK AND RETURN	449.42 170.55
DKNG21600688	08/11/2016	BRIDGEO,CLAIRE C	07/20/2016	08/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR, AUGUSTA, SCARBOROUGH, AUGUSTA AND RETURN	404.18
DKNG21600692	08/15/2016	CAMPBELL,SHARON T	08/09/2016	08/09/2016	STAFF TRANSPORTATION PRESQUE ISLE TO MADAWASKA AND RETURN	81.00

B-1330

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21600693	08/17/2016	HAYSLETT.BARBARA	08/03/2016	08/08/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 8/3 MILLINOCKET; 8/5 INTERDEPARTMENTAL TRANSPORTATION; 8/8 CARIBOU	123.30
DKNG21600694	08/17/2016	KEZER.GAIL V	08/01/2016	08/11/2016	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 8/1 INTERDEPARTMENTAL TRANSPORTATION; 8/4 LEWISTON, AUBURN; 8/9 AUBURN; 8/10 BATH; 8/11 AUGUSTA	86.54
DKNG21600695	08/17/2016	MORRIS.TEAGUE B	08/03/2016	08/11/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/3 PORTLAND, SCARBOROUGH; 8/9 BRUNSWICK; 8/11 INTERDEPARTMENTAL TRANSPORTATION	82.45
DKNG21600696	08/17/2016	SMITH.EDITH A	07/11/2016	07/11/2016	STAFF TRANSPORTATION HARPSWELL TO PORTLAND AND RETURN	36.45
DKNG21600697	08/17/2016	SMITH.EDITH A	07/15/2016	07/15/2016	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	66.60
DKNG21600698	08/17/2016	SMITH.EDITH A	07/20/2016	07/20/2016	STAFF TRANSPORTATION AUGUSTA TO BANGOR, ELLSWORTH AND RETURN	76.95
DKNG21600699	08/17/2016	SMITH.EDITH A	07/26/2016	07/26/2016	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	66.60
DKNG21600700	08/17/2016	SMITH.EDITH A	07/29/2016	07/29/2016	STAFF TRANSPORTATION AUGUSTA TO ORONO AND RETURN	76.50
DKNG21600701	08/17/2016	TUCKER III.BENJAMIN	08/08/2016	08/13/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN TO NORWAY: 8/8 SOUTH PARIS; 8/11 SOUTH PARIS, BETHEL; 8/13 GREENWOOD; 8/12 AUGUSTA TO WATERVILLE AND RETURN	57.60
DKNG21600703	08/29/2016	KANE.SANJAY V	08/05/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNEBUNKPORT, PORTLAND, BANGOR, AUGUSTA, PORTLAND, AUGUSTA, PORTLAND, BIDDEFORD, PORTLAND, BOSTON AND RETURN	643.44 463.58
DKNG21600704	08/19/2016	RECTOR.CHRISTOPHER W	08/04/2016	08/11/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/4 HOLDEN; 8/5 GEORGETOWN, BOOTHBAY, DAMARISCOTTA, ROCKPORT; 8/9 BANGOR; 8/10 ROCKPORT; 8/11 WALPOLE	306.45
DKNG21600705	08/30/2016	KING JR.ANGUS S	08/18/2016	08/19/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO BRUNSWICK, BANGOR AND RETURN	28.76 319.50
DKNG21600708	08/30/2016	SMITH.EDITH A	08/08/2016	08/08/2016	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	66.60
DKNG21600709	08/30/2016	SMITH.EDITH A	08/09/2016	08/09/2016	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	66.60
DKNG21600710	08/30/2016	SMITH.EDITH A	08/12/2016	08/12/2016	STAFF TRANSPORTATION HARPSWELL TO OXFORD AND RETURN	48.60
DKNG21600711	08/30/2016	SMITH.EDITH A	08/16/2016	08/16/2016	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	66.60
DKNG21600712	08/30/2016	SMITH.EDITH A	08/17/2016	08/17/2016	STAFF TRANSPORTATION AUGUSTA TO ORONO AND RETURN	74.70
DKNG21600713	08/30/2016	SMITH.EDITH A	08/18/2016	08/18/2016	STAFF TRANSPORTATION AUGUSTA TO DOVER FOXCROFT, OLD TOWN AND RETURN	89.55
DKNG21600714	08/30/2016	SMITH.EDITH A	08/19/2016	08/19/2016	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	66.60
DKNG21600715	09/01/2016	STEWART.MEGAN	07/22/2016	07/22/2016	STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	68.04
DKNG21600716	08/31/2016	TUCKER III.BENJAMIN	08/16/2016	08/25/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/16 SOUTH PARIS, FRYEBURG; 8/18 FARMINGTON; 8/19 SKOWHEGAN; 8/25 HARTLAND	146.70
DKNG21600721	08/30/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	356.10
DKNG21600727	08/30/2016	KENNEDY.TRAVIS R	08/12/2016	08/26/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 8/12 PORTLAND, SOUTH PORTLAND, PORTLAND; 8/17, 26 FREEPORT	65.48
DKNG21600731	08/31/2016	HAYSLETT.BARBARA	08/18/2016	08/30/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 8/18 DOVER-FOXCROFT; 8/25, 30 CARIBOU	205.20

B-1331

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21600733	09/08/2016	CAMPBELL.SHARON T	08/22/2016	08/31/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 8/22 LIMESTONE; 8/23 ASHLAND; 8/25 HOULTON; 8/29 AUGUSTA; 8/31 EASTON	321.75
DKNG21600735	09/06/2016	DOAK.PATRICK H-R	08/19/2016	08/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, SCARBOROUGH, LEWISTON, BANGOR, EASTPORT, CARIBOU AND RETURN	1,155.15
DKNG21600736	09/01/2016	DENNISON.GERARD F	08/29/2016	08/29/2016	STAFF TRANSPORTATION AUBURN TO AUGUSTA AND RETURN	36.80
DKNG21600737	09/07/2016	OGDEN.SCOTT W	08/24/2016	08/31/2016	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BAR HARBOR AND RETURN	174.30
DKNG21600742	09/07/2016	PAVLAK.CARA E	08/28/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA TO SCARBOROUGH	9.79 57.25
DKNG21600743	09/08/2016	PAVLAK.CARA E	09/01/2016	09/01/2016	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND AND RETURN	11.20
DKNG21600744	09/08/2016	PAVLAK.CARA E	09/02/2016	09/02/2016	STAFF TRANSPORTATION IN AND AROUND PORTLAND	10.00
DKNG21600746	09/09/2016	JP MORGAN CHASE BANK NA	08/26/2016	08/31/2016	STAFF TRANSPORTATION AIRFARE FOR S OGDEN WASHINGTON DC TO PORTLAND AND RETURN	312.20
DKNG21600747	09/13/2016	RAND.KATHRYN J	07/20/2016	09/06/2016	STAFF TRANSPORTATION BAR HARBOR TO THE FOLLOWING AND RETURN: 7/20 BANGOR; 7/22 AUGUSTA; 7/26, 8/4 BANGOR; 8/15 SCARBOROUGH; 8/21-22 PRESQUE ISLE; 8/29-31 AUGUSTA	564.70
DKNG21600749	09/12/2016	KEZER.GAIL V	08/17/2016	08/30/2016	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 8/17 INTERDEPARTMENTAL TRANSPORTATION; 8/18, 30 LEWISTON; 8/22 AUBURN; 8/25 WISCASSET; 8/29 AUGUSTA, LEWISTON	123.71
DKNG21600750	09/13/2016	POTHIER.BONITA L	08/03/2016	08/22/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 8/3, 22 BIDDEFORD; 8/8 KITTERY; 8/9 SACO, BIDDEFORD; 8/10 SANFORD, ALFRED, BIDDEFORD; 8/11 SACO, BUXTON; 8/17 PORTLAND; 8/18 NORTH BERWICK; 8/19 KITTERY POINT; 8/21 BRUNSWICK, KITTERY, BRUNSWICK	297.30
DKNG21600751	09/12/2016	POTHIER.BONITA L	08/23/2016	08/29/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 8/23 BIDDEFORD; 8/29 AUGUSTA	64.20
DKNG21600752	09/12/2016	TUCKER III.BENJAMIN	09/01/2016	09/07/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/1 BRUNSWICK, WINDSOR, BRUNSWICK; 9/2 RUMFORD; 9/6 BETHEL; 9/7 MEXICO	161.10
DKNG21600754	09/13/2016	GRAETTINGER.SARAH V	09/07/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH, KITTERY POINT, KENNEBUNK AND RETURN	11.73 105.55
DKNG21600755	09/13/2016	PAVLAK.CARA E	09/07/2016	09/07/2016	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON AND RETURN	41.65
DKNG21600756	09/14/2016	RECTOR.CHRISTOPHER W	08/25/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, MACHIAS, BANGOR AND RETURN	148.00 65.70
DKNG21600757	09/14/2016	RECTOR.CHRISTOPHER W	08/15/2016	09/07/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/15 BELFAST; 8/16 ORONO; 8/17 OLD TOWN, BUCKSPORT; 8/19, 9/7 BANGOR; 8/20 ROCKLAND	392.40
DKNG21600758	09/16/2016	TUCKER III.BENJAMIN	09/08/2016	09/11/2016	STAFF TRANSPORTATION 9/8 NORWAY TO OXFORD AND RETURN; AUGUSTA TO THE FOLLOWING AND RETURN: 9/9 DOVER-FOXCROFT; 9/10 KINGFIELD; 9/11 WINDSOR	140.40
DKNG21600760	09/16/2016	KENNEDY.TRAVIS R	09/06/2016	09/10/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 9/6 FREEPORT; 9/7 PORTLAND; 9/9 SOUTH PORTLAND, PORTLAND; 9/10 NEW GLOUCESTER	68.40
DKNG21600763	09/19/2016	FELLOWS.KATHRYN E	09/12/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO BOSTON MA AND RETURN	18.13 102.20
DKNG21600764	09/19/2016	SMITH.EDITH A	08/23/2016	08/23/2016	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	65.70
DKNG21600765	09/19/2016	SMITH.EDITH A	08/24/2016	08/24/2016	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	65.70

B-1332

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21600766	09/19/2016	SMITH.EDITH A	08/26/2016	08/27/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA, ELLSWORTH, BAR HARBOR AND RETURN	93.86 99.45
DKNG21600767	09/19/2016	SMITH.EDITH A	08/31/2016	08/31/2016	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	65.70
DKNG21600768	09/19/2016	PAVLAK.CARA E	09/13/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO BOSTON MA AND RETURN	17.22 137.80
DKNG21600770	09/19/2016	KENNEDY.TRAVIS R	09/08/2016	09/08/2016	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND, BRUNSWICK AND RETURN	31.46
DKNG21600771	09/19/2016	TUCKER III.BENJAMIN	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	5.09 99.00
DKNG21600775	09/21/2016	HAYSLITT.BARBARA	09/12/2016	09/15/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 9/12 CARIBOU; 9/15 LINCOLN	153.00
DKNG21600776	09/22/2016	POTIER.BONITA L	09/01/2016	09/15/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 9/1 SAGO, SANFORD, BIDDEFORD, KENNEBUNK; 9/7 KITTERY POINT, OGUNQUIT; 9/8 SPRINGVALE; 9/9 BRUNSWICK, BIDDEFORD; 9/10 SHAPLEIGH, BIDDEFORD, YORK; 9/12 WATERBORO; 9/14 SAGO, BIDDEFORD; 9/15 SPRINGVALE, BERWICK	253.05
DKNG21600778	09/21/2016	RECTOR.CHRISTOPHER W	08/31/2016	09/01/2016	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, BAILEYVILLE, BRUNSWICK AND RETURN	80.74
DKNG21600779	09/21/2016	GRAETTINGER.SARAH V	09/17/2016	09/17/2016	STAFF TRANSPORTATION AUGUSTA TO ROCKLAND, AUGUSTA, ROCKLAND AND RETURN	76.50
DKNG21600780	09/22/2016	ELLIS.WILLIAM W	08/06/2016	08/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, NY, BOSTON, MA, FARMINGDALE, SCARBOROUGH, SAGO, BIDDEFORD, BATH, CHELSEA, AUGUSTA, BAR HARBOR AND RETURN	506.38
DKNG21600781	09/21/2016	FELLOWS.KATHRYN E	09/19/2016	09/19/2016	STAFF TRANSPORTATION SCARBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.85
DKNG21600782	09/21/2016	CASHWELL.MORGAN	08/19/2016	09/04/2016	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, BRUNSWICK, PORTLAND, AUGUSTA, MILLINOCKET, BAILEYVILLE AND RETURN	812.20
DKNG21600784	09/27/2016	KENNEDY.TRAVIS R	09/12/2016	09/23/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 9/12, 19 BRUNSWICK, PORTLAND; 9/14 BRIDGTON, PORTLAND; 9/16 PORTLAND; 9/21 SOUTH PORTLAND, PORTLAND; 9/23 BRUNSWICK, PORTLAND, BIDDEFORD	177.57
DKNG21600785	09/26/2016	SMITH.EDITH A	09/10/2016	09/10/2016	STAFF TRANSPORTATION BANGOR TO GREENVILLE AND RETURN	61.20
DKNG21600786	09/26/2016	SMITH.EDITH A	09/14/2016	09/14/2016	STAFF TRANSPORTATION BANGOR TO MILO AND RETURN	36.00
DKNG21600787	09/26/2016	SMITH.EDITH A	09/18/2016	09/18/2016	STAFF TRANSPORTATION HARPSWELL TO CARMEL AND RETURN	92.70
DKNG21600788	09/26/2016	SMITH.EDITH A	09/19/2016	09/19/2016	STAFF TRANSPORTATION BANGOR TO MILO AND RETURN	36.00
DKNG21600789	09/26/2016	SMITH.EDITH A	09/22/2016	09/22/2016	STAFF TRANSPORTATION HARPSWELL TO AUGUSTA AND RETURN	37.80
DKNG21600790	09/27/2016	TUCKER III.BENJAMIN	09/17/2016	09/23/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/17, 23 INTERDEPARTMENTAL TRANSPORTATION; 9/20 SKOWHEGAN	57.60
DKNG21600791	09/29/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 9/6, 12 PORTLAND TO WASHINGTON DC; 9/8 WASHINGTON DC TO PORTLAND	892.30
DKNG21600794	09/30/2016	POTIER.BONITA L	09/19/2016	09/27/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 9/19 SANFORD; 9/20 ALFRED; 9/21 SANFORD, KENNEBUNK, OGUNQUIT; 9/22 NORTH BERWICK, BERWICK, SOUTH BERWICK, ELIOT; 9/23 BIDDEFORD, PORTLAND; 9/26 SPRINGVALE; 9/27 KENNEBUNKPORT	165.80
TRAVEL AND TRANSPORTATION OF PERSONS						57,160.33
CV160004909	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	251.35
CV160005007	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	95.60
CV160005811	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	109.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160005892	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	199.40
CV160006173	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	103.90
CV160006474	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	159.30
CV160006894	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	187.10
CV160006979	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	125.10
CV160007648	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	62.00
CV160007768	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	13.60
DKNG21600403	04/07/2016	IRON MOUNTAIN RECORDS MANAGEMENT	03/23/2016	03/29/2016	FEES AND OTHER CHARGES	20.42
DKNG21600412	04/12/2016	IRON MOUNTAIN RECORDS MANAGEMENT	03/08/2016	03/28/2016	FEES AND OTHER CHARGES	20.42
DKNG21600463	05/05/2016	IRON MOUNTAIN RECORDS MANAGEMENT	04/15/2016	04/26/2016	FEES AND OTHER CHARGES	20.50
DKNG21600470	05/12/2016	IRON MOUNTAIN RECORDS MANAGEMENT	03/31/2016	04/26/2016	FEES AND OTHER CHARGES	20.50
DKNG21600539	06/02/2016	IRON MOUNTAIN RECORDS MANAGEMENT	05/16/2016	05/24/2016	FEES AND OTHER CHARGES	20.58
DKNG21600552	06/08/2016	IRON MOUNTAIN RECORDS MANAGEMENT	05/03/2016	05/24/2016	FEES AND OTHER CHARGES	20.58
DKNG21600524	07/08/2016	IRON MOUNTAIN RECORDS MANAGEMENT	06/13/2016	06/28/2016	FEES AND OTHER CHARGES	20.74
DKNG21600628	07/12/2016	IRON MOUNTAIN RECORDS MANAGEMENT	05/25/2016	06/28/2016	FEES AND OTHER CHARGES	41.48
DKNG21600674	08/09/2016	IRON MOUNTAIN INC	06/13/2016	07/26/2016	FEES AND OTHER CHARGES	20.82
DKNG21600679	08/11/2016	IRON MOUNTAIN INC	07/25/2016	07/26/2016	FEES AND OTHER CHARGES	20.82
DKNG21600732	09/01/2016	IRON MOUNTAIN INC	08/05/2016	08/23/2016	FEES AND OTHER CHARGES	20.82
DKNG21600748	09/07/2016	IRON MOUNTAIN INC	07/27/2016	08/23/2016	FEES AND OTHER CHARGES	20.82
OTHER CONTRACTUAL SERVICES						1,575.25
CV160004654	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,470.00
DKNG21600683	08/12/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	348.62
DKNG21600718	08/29/2016	BERMAN DATABASE SYSTEMS INC	08/01/2016	08/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	3,600.00
ACQUISITION OF ASSETS						5,418.62
OTHER PERSONNEL COMPENSATION						13,149.45
PERSONNEL COMP. FULL-TIME PERMANENT						1,356,041.51
PERSONNEL BENEFITS						8,419.85
NET PAYROLL EXPENSES						1,377,610.81

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,643,114.00		
Supplementals	21,881.00		
Transfers	0.00		
Resc / Withdrawals	-745,650.34		
Net Payroll Expenses		0.00	-2,722,133.58
Travel and Transportation of Persons		0.00	-96,795.23
Rent, Communications and Utilities		0.00	-60,846.97
Printing and Reproduction		0.00	-4,892.96
Other Contractual Services		0.00	-1,024.60
Supplies and Materials		0.00	-33,410.85
Acquisition of Assets		0.00	-240.47
ORGANIZATION TOTALS	\$2,919,344.66	\$0.00	-\$2,919,344.66
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT[illegible]

B-1335

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,671,750.00		
Supplementals	22,100.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,143,084.33
Travel and Transportation of Persons		-16.72	-135,005.77
Rent, Communications and Utilities		-245.52	-76,702.21
Printing and Reproduction		0.00	-3,345.95
Other Contractual Services		0.00	-836.20
Supplies and Materials		-458.25	-56,460.18
Acquisition of Assets		0.00	-751.84
ORGANIZATION TOTALS	\$3,693,850.00	-\$720.49	-\$3,416,186.48
UNEXPENDED BALANCE AS OF 09/30/2016			\$277,663.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21600528	04/22/2016	JOHNSON III,ROBERT V	08/26/2015	08/26/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.72
TRAVEL AND TRANSPORTATION OF PERSONS						16.72

B-1336

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,701,217.00		
Supplementals	32,589.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,666,468.80	-3,286,656.10
Travel and Transportation of Persons		-81,934.07	-122,689.62
Rent, Communications and Utilities		-33,270.79	-62,178.85
Printing and Reproduction		-1,166.03	-2,859.40
Other Contractual Services		-269.47	-371.97
Supplies and Materials		-28,679.93	-50,163.62
Acquisition of Assets		-7,120.69	-8,587.47
ORGANIZATION TOTALS	\$3,733,806.00	-\$1,818,909.78	-\$3,533,507.03
UNEXPENDED BALANCE AS OF 09/30/2016			\$200,298.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLSON, ERIK S			SYSTEM ADMINISTRATOR TO SEP. 1 AND FROM SEP. 12 TO SEP. 19	8,874.98
		HEINZ, AMBER R			ADMINISTRATIVE DIRECTOR	9,999.96
		WALTER, SARAH J			SENIOR ADVISOR FOR APPROPRIATIONS AND SPECIAL PROJECTS	39,583.30
		DICKENS, KATHRYN M			CHIEF OF STAFF	84,320.36
		JOHNSON, ROBERT V III			DIRECTOR OF COMMUNITY AFFAIRS	27,083.26
		FIELD, ANDREW C			DIRECTOR OF CONSTITUENT SERVICES TO APR. 8	3,159.71
		KELLY, EDWARD P			STAFF ASSISTANT	33,083.26
		WINDON, JEANNETTE M			PROFESSIONAL STAFF MEMBER	74,583.32
		GOHRBAND, JONATHAN P			DIGITAL DIRECTOR	35,208.26
		GANIM, ROBERT			LEGISLATIVE ASSISTANT	24,999.96
		ODEBRALSKI, NATALIA ELENA			LEGISLATIVE ASSISTANT	31,083.32
		CLURMAN, FRANCES C			SENIOR POLICY ADVISOR	64,583.26
		MORRISSEY, JOHN M			PRESS SECRETARY TO APR. 28	8,937.58
		MAGGOS, ALEX M			DEPUTY CHIEF OF STAFF	41,291.63
		CROWLEY, MARK M			LEGISLATIVE AIDE	25,416.60
		TOSI, GREGORY P			LEGISLATIVE COUNSEL	47,083.30
		VARALLO, DANIELLE M			PRESS SECRETARY TO JUN. 3	16,383.32
		MUHAMMAD, JACQUELINE R			LEGISLATIVE AIDE	23,333.30
		MCCURLEY, ALISSA L			DEPUTY CHIEF OF STAFF	67,500.00
		CONKLIN, ELISABETH J			IMMIGRATION CASEWORKER AND LATINO OUTREACH COORDINATOR	24,583.30
		VOGT, ANDREW J			LEGISLATIVE CORRESPONDENT	27,083.26
		POWILLS, CHRISTIAN T			PRESS ASSISTANT	24,166.62
		ZARATE, ROBERT B			NATIONAL SECURITY ADVISOR	59,583.32
		GESKE, JASON CHUCK			LEGISLATIVE ASSISTANT	34,583.26
		MITCHELL, JENNIFER K			MILITARY LEGISLATIVE ASSISTANT TO JUN. 10	18,277.74
		GLAWIE, REBECCA J			ADMINISTRATIVE ASSISTANT	29,583.32

B-1337

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOEHM, CASSIE J			PRESS ASSISTANT TO MAY. 18	7,638.88
		VANDERPLAS, JONATHAN T			LEGISLATIVE COUNSEL FOR TRANSPORTATION, ENERGY, ENVIRONMENT	37,083.32
		NELSON, PETER SCOTT			STAFF ASSISTANT	27,083.26
		STARR, LIAM L			STAFF ASSISTANT TO SEP. 2	19,812.50
		PETRICH, BRYAN W			DEPUTY PRESS SECRETARY	29,499.96
		BURKE, LUCINDA W			CONSTITUENT SERVICE REPRESENTATIVE	30,000.00
		POTTER, RACHEL K			SCHEDULER TO AUG. 31	20,833.30
		LOGAN, BRITT E			DEPUTY PRESS SECRETARY	32,166.63
		ROBERTS, JESSE ALLEN			STAFF ASSISTANT TO SEP. 2	20,895.82
		LOOSER, BRIAN J			SENIOR POLICY ADVISOR	42,499.92
		LUKE, JOSHUA A			SPECIAL ASSISTANT/VETERAN	24,666.63
		MAHLER, SAMUEL C			LEGISLATIVE ASSISTANT	32,083.30
		PLAUTZ, NATHANIEL A			OUTREACH COORDINATOR TO APR. 26	4,333.31
		FISHOTTA, WILLIAM M			VETERANS CASEWORK & SPECIAL ASSISTANT	24,666.63
		SPACAPAN, JOHN C			STAFF ASSISTANT	18,583.26
		DIETZEN, MARK A			OUTREACH COORDINATOR	27,916.60
		MCCABE, SHAUN EVAN			STAFF ASSISTANT	22,374.99
		WINCHESTER, ROBERT CHARLES			SENIOR ADVISOR	31,874.97
		CHALKEY, R. CODY J			RESEARCH ASSISTANT	17,166.60
		WEINER, KATHRYN H			STATE SENIOR ADVISOR & DIRECTOR OF OUTREACH	49,583.26
		HAFFNER, DEBORAH ANN			OUTREACH COORDINATOR	24,166.62
		QUICK, BRETT W			STAFF DIRECTOR, SUBCOMMITTEE ON NATIONAL SECURITY AND INTERNATIONAL TRADE AND FINANCE TO APR. 3 AND FROM AUG. 22	14,000.00
		KICHKA, CHRISTOPHER M			OUTREACH COORDINATOR	24,791.63
		CASTANEDA, ANTON L			STAFF ASSISTANT	18,749.94
		DECKER, MELISSA S			SENIOR POLICY ADVISOR FROM APR. 4	41,791.58
		CIAVARELLA, EMMA G			STAFF ASSISTANT FROM APR. 8	17,333.26
		TARWID, CAROLINE A			RESEARCH ASSISTANT FROM APR. 18	15,033.31
		DOLAN, SARAH E			PRESS SECRETARY FROM MAY. 3	29,933.33
		WEBB, JOSHUA E			PAID INTERN FROM MAY. 10 TO AUG. 5	5,733.32
		GREATHOUSE, ADAM J			STAFF ASSISTANT FROM MAY. 23	12,172.17
		HORVATH, RACHAEL A			OUTREACH COORDINATOR FROM MAY. 26	14,388.84
		HAYES, JOHN A			SENIOR ADVISOR FOR MILITARY AFFAIRS FROM JUN. 24	22,902.73
		BOLING, ALEXANDRIA D			RESEARCH ASSISTANT FROM JUL. 26	5,333.33
DKRK21600177	07/12/2016	JP MORGAN CHASE BANK NA	12/14/2015	12/14/2015	STAFF TRANSPORTATION	94.10
DKRK21600218	07/01/2016	DIETZEN, MARK A	12/02/2015	12/02/2015	AIRFARE FOR J LUKE CHICAGO TO WASHINGTON DC	4.50
DKRK21600235	07/01/2016	DIETZEN, MARK A	12/03/2015	12/03/2015	STAFF TRANSPORTATION	4.50
DKRK21600266	07/07/2016	DIETZEN, MARK A	12/04/2015	12/04/2015	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.86
DKRK21600375	07/06/2016	DIETZEN, MARK A	12/09/2015	12/09/2015	STAFF TRANSPORTATION	13.00
DKRK21600414	04/06/2016	HAFFNER, DEBORAH ANN	03/07/2016	03/07/2016	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.44
DKRK21600463	04/06/2016	POTTER, RACHEL K	11/06/2015	11/06/2015	STAFF TRANSPORTATION	19.81
DKRK21600465	04/06/2016	POTTER, RACHEL K	12/08/2015	12/09/2015	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.46
DKRK21600467	04/06/2016	POTTER, RACHEL K	01/13/2016	01/13/2016	STAFF TRANSPORTATION	8.70
DKRK21600470	04/21/2016	DICKENS, KATHRYN M	03/21/2016	03/21/2016	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.62
DKRK21600471	04/11/2016	DICKENS, KATHRYN M	03/22/2016	03/22/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.89
DKRK21600474	04/11/2016	POWILLS, CHRISTIAN T	03/29/2016	03/29/2016	STAFF TRANSPORTATION	13.51
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21600475	04/13/2016	PISHOTTA,WILLIAM M	10/01/2015	10/30/2015	STAFF TRANSPORTATION PALATINE TO THE FOLLOWING AND RETURN: 10/1, 9 NORTH CHICAGO; 10/8 WHEATON; 10/13 GENEVA; 10/15, 16 HIGHLAND PARK; 10/19 HINES; 10/21 DEERFIELD; 10/29 WAUKEGAN; 10/30 ELGIN	270.14
DKRK21600476	04/08/2016	WINCHESTER.ROBERT CHARLES	03/28/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	156.32 270.44
DKRK21600477	04/08/2016	HAFFNER.DEBORAH ANN	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA, TAYLORVILLE AND RETURN	15.34 109.62
DKRK21600478	04/08/2016	HAFFNER.DEBORAH ANN	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE AND RETURN	10.24 181.44
DKRK21600479	05/13/2016	HAFFNER.DEBORAH ANN	03/28/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MATTOON, CHICAGO AND RETURN	159.88 287.72
DKRK21600480	04/15/2016	PLAUTZ.NATHANIEL A	03/10/2016	03/10/2016	STAFF TRANSPORTATION ROCKFORD TO ROCHELLE AND RETURN	25.92
DKRK21600481	04/15/2016	PLAUTZ.NATHANIEL A	03/16/2016	03/16/2016	STAFF TRANSPORTATION ROCKFORD TO SENECA AND RETURN	74.52
DKRK21600482	04/15/2016	PLAUTZ.NATHANIEL A	03/18/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCKFORD TO SAVANNA AND RETURN	22.87 66.96
DKRK21600483	04/15/2016	PLAUTZ.NATHANIEL A	03/21/2016	03/21/2016	STAFF TRANSPORTATION ROCKFORD TO DEKALB AND RETURN	28.08
DKRK21600484	04/15/2016	PLAUTZ.NATHANIEL A	03/23/2016	03/23/2016	STAFF TRANSPORTATION ROCKFORD TO SYCAMORE AND RETURN	25.92
DKRK21600485	04/13/2016	PLAUTZ.NATHANIEL A	04/02/2016	04/02/2016	STAFF TRANSPORTATION ROCKFORD TO ROCK ISLAND AND RETURN	104.76
DKRK21600486	04/20/2016	CONKLIN.ELISABETH J	04/09/2016	04/09/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.69
DKRK21600488	04/18/2016	POWILLS.CHRISTIAN T	04/01/2016	04/01/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DKRK21600490	04/14/2016	WINCHESTER.ROBERT CHARLES	04/13/2016	04/17/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 4/13 VANDALIA; 4/14 HILLSBORO; 4/17 OFALLON	232.20
DKRK21600501	04/18/2016	KICHKA.CHRISTOPHER M	03/18/2016	03/18/2016	STAFF TRANSPORTATION SCHAUMBURG TO CARY AND RETURN	22.14
DKRK21600502	04/18/2016	KICHKA.CHRISTOPHER M	03/23/2016	03/23/2016	STAFF TRANSPORTATION SCHAUMBURG TO HARVARD, WOODSTOCK, LAKE IN THE HILLS, ALGONQUIN, CARPENTERSVILLE AND RETURN	54.92
DKRK21600503	04/15/2016	KICHKA.CHRISTOPHER M	03/29/2016	03/29/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DKRK21600505	04/18/2016	KICHKA.CHRISTOPHER M	04/08/2016	04/08/2016	STAFF TRANSPORTATION SCHAUMBURG TO NORTH AURORA, SOUTH ELGIN, ALGONQUIN, DUNDEE AND RETURN	43.36
DKRK21600506	04/18/2016	KICHKA.CHRISTOPHER M	04/09/2016	04/09/2016	STAFF TRANSPORTATION SCHAUMBURG TO HARVARD AND RETURN	48.87
DKRK21600508	04/14/2016	JP MORGAN CHASE BANK NA	03/31/2016	04/08/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/31 G TOSI WASHINGTON DC TO CHICAGO; 4/1 CHICAGO TO WASHINGTON DC; 4/4 SEN KIRK CHICAGO TO WASHINGTON DC; 4/6-8 J ROBERTS CHICAGO TO WASHINGTON DC AND RETURN	367.10 748.40
DKRK21600510	04/18/2016	JP MORGAN CHASE BANK NA	03/10/2016	03/16/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/10 A MCCURLEY, 3/11 J GESKE, 3/13 J GOHRBAND, 3/16 J LUKE WASHINGTON DC TO CHICAGO; 3/10 A MCCURLEY, 3/12 J GESKE, 3/16 SEN KIRK, J LUKE, J GOHRBAND CHICAGO TO WASHINGTON DC	1,731.60
DKRK21600511	04/14/2016	JP MORGAN CHASE BANK NA	03/03/2016	03/03/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN KIRK, B PETRICH WASHINGTON DC TO ST LOUIS MO	111.10 111.10
DKRK21600512	04/19/2016	ROBERTS.JESSE ALLEN	02/18/2016	02/18/2016	STAFF TRANSPORTATION CHICAGO TO ELMWOOD PARK AND RETURN	16.63

B-1339

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21600513	04/19/2016	ROBERTS,JESSE ALLEN	03/01/2016	03/01/2016	STAFF TRANSPORTATION CHICAGO TO LISLE AND RETURN	33.59
DKRK21600514	04/19/2016	ROBERTS,JESSE ALLEN	03/03/2016	03/03/2016	STAFF TRANSPORTATION CHICAGO TO ELK GROVE VILLAGE AND RETURN	27.05
DKRK21600515	04/18/2016	ROBERTS,JESSE ALLEN	03/04/2016	03/04/2016	STAFF TRANSPORTATION CHICAGO TO SKOKIE AND RETURN	12.96
DKRK21600516	04/18/2016	ROBERTS,JESSE ALLEN	03/13/2016	03/13/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.40
DKRK21600517	04/18/2016	ROBERTS,JESSE ALLEN	03/17/2016	03/17/2016	STAFF TRANSPORTATION CHICAGO TO DEERFIELD AND RETURN	29.05
DKRK21600520	04/18/2016	ROBERTS,JESSE ALLEN	04/10/2016	04/10/2016	STAFF TRANSPORTATION CHICAGO TO NORTHBROOK AND RETURN	16.85
DKRK21600521	04/18/2016	ROBERTS,JESSE ALLEN	04/11/2016	04/11/2016	STAFF TRANSPORTATION CHICAGO TO GURNEE AND RETURN	45.68
DKRK21600522	04/18/2016	ROBERTS,JESSE ALLEN	04/13/2016	04/13/2016	STAFF TRANSPORTATION CHICAGO TO LIBERTYVILLE AND RETURN	36.40
DKRK21600523	04/18/2016	ROBERTS,JESSE ALLEN	04/14/2016	04/14/2016	STAFF TRANSPORTATION CHICAGO TO NORTH CHICAGO AND RETURN	35.75
DKRK21600526	04/18/2016	JOHNSON III,ROBERT V	03/25/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO NORMAL, BLOOMINGTON AND RETURN	11.02 157.68
DKRK21600527	04/21/2016	ROBERTS,JESSE ALLEN	04/06/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	793.07 77.22
DKRK21600529	04/22/2016	JOHNSON III,ROBERT V	12/30/2015	12/30/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.15
DKRK21600530	06/24/2016	JOHNSON III,ROBERT V	01/07/2016	01/07/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DKRK21600531	05/02/2016	JOHNSON III,ROBERT V	01/10/2016	01/10/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DKRK21600532	04/22/2016	JOHNSON III,ROBERT V	01/13/2016	01/13/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.00
DKRK21600533	04/22/2016	JOHNSON III,ROBERT V	01/14/2016	01/14/2016	STAFF TRANSPORTATION CHICAGO TO WOODSTOCK AND RETURN	57.24
DKRK21600534	04/22/2016	JOHNSON III,ROBERT V	01/18/2016	01/18/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DKRK21600535	04/25/2016	JOHNSON III,ROBERT V	01/21/2016	01/21/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DKRK21600536	06/09/2016	JOHNSON III,ROBERT V	01/22/2016	01/22/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.92
DKRK21600537	04/22/2016	JOHNSON III,ROBERT V	01/23/2016	01/23/2016	STAFF TRANSPORTATION CHICAGO TO DEKALB AND RETURN	72.90
DKRK21600539	04/22/2016	JOHNSON III,ROBERT V	01/31/2016	01/31/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.50
DKRK21600540	04/22/2016	WINCHESTER,ROBERT CHARLES	04/01/2016	04/14/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 4/1 RANTOUL; 4/14 MORTON	179.28
DKRK21600543	05/13/2016	WINCHESTER,ROBERT CHARLES	04/18/2016	04/21/2016	STAFF TRANSPORTATION SPRINGFIELD TO FAIRVIEW HEIGHTS, RED BUD, MARION, ROSICLARE, CAIRO, ROSICLARE, ELIZABETHTOWN AND RETURN	350.46
DKRK21600544	05/16/2016	HAFFNER,DEBORAH ANN	03/17/2016	03/17/2016	STAFF TRANSPORTATION SPRINGFIELD TO SORENTO AND RETURN	78.84
DKRK21600545	05/02/2016	CONKLIN,ELISABETH J	04/18/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	728.40 154.75
DKRK21600546	05/02/2016	PLAUTZ,NATHANIEL A	04/16/2016	04/16/2016	STAFF TRANSPORTATION ROCKFORD TO STERLING AND RETURN	59.40
DKRK21600547	05/16/2016	PLAUTZ,NATHANIEL A	04/19/2016	04/19/2016	STAFF TRANSPORTATION ROCKFORD TO PERU AND RETURN	73.44
DKRK21600548	05/09/2016	PLAUTZ,NATHANIEL A	04/20/2016	04/20/2016	STAFF TRANSPORTATION ROCKFORD TO ROCHELLE AND RETURN	27.00

B-1340

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21600549	05/04/2016	KELLY.EDWARD P	04/26/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	154.24 80.00
DKRK21600550	05/02/2016	KELLY.EDWARD P	04/21/2016	04/21/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.25
DKRK21600551	05/02/2016	HAFFNER.DEBORAH ANN	03/18/2016	03/18/2016	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	49.68
DKRK21600552	05/02/2016	HAFFNER.DEBORAH ANN	03/30/2016	03/30/2016	STAFF TRANSPORTATION SPRINGFIELD TO WATSEKA, PAXTON AND RETURN	156.60
DKRK21600553	05/02/2016	HAFFNER.DEBORAH ANN	04/05/2016	04/05/2016	STAFF TRANSPORTATION SPRINGFIELD TO URBANA, DANVILLE AND RETURN	133.92
DKRK21600554	05/02/2016	HAFFNER.DEBORAH ANN	04/06/2016	04/06/2016	STAFF TRANSPORTATION SPRINGFIELD TO MOUNT VERNON AND RETURN	156.60
DKRK21600555	05/02/2016	HAFFNER.DEBORAH ANN	04/11/2016	04/11/2016	STAFF TRANSPORTATION SPRINGFIELD TO JACKSONVILLE, PAXTON AND RETURN	157.68
DKRK21600556	05/02/2016	HAFFNER.DEBORAH ANN	04/19/2016	04/19/2016	STAFF TRANSPORTATION SPRINGFIELD TO GALESBURG AND RETURN	129.60
DKRK21600557	05/02/2016	HAFFNER.DEBORAH ANN	04/20/2016	04/20/2016	STAFF TRANSPORTATION SPRINGFIELD TO DANVILLE, DECATUR AND RETURN	132.30
DKRK21600558	05/02/2016	HAFFNER.DEBORAH ANN	04/21/2016	04/22/2016	STAFF TRANSPORTATION SPRINGFIELD TO SORENTON AND RETURN	77.76
DKRK21600559	05/02/2016	HAFFNER.DEBORAH ANN	04/26/2016	04/26/2016	STAFF TRANSPORTATION SPRINGFIELD TO LINCOLN AND RETURN	35.64
DKRK21600562	05/02/2016	POTTER.RACHEL K	03/02/2016	03/02/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.75
DKRK21600563	05/02/2016	POTTER.RACHEL K	03/09/2016	03/09/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.10
DKRK21600564	05/02/2016	JOHNSON III.ROBERT V	01/08/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	32.53 223.56
DKRK21600565	05/02/2016	JOHNSON III.ROBERT V	02/01/2016	02/01/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DKRK21600566	05/02/2016	JOHNSON III.ROBERT V	02/02/2016	02/02/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.77
DKRK21600567	05/03/2016	JOHNSON III.ROBERT V	02/03/2016	02/03/2016	STAFF TRANSPORTATION CHICAGO TO CALUMET CITY AND RETURN	35.63
DKRK21600568	05/02/2016	JOHNSON III.ROBERT V	02/04/2016	02/04/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DKRK21600569	05/02/2016	JOHNSON III.ROBERT V	02/06/2016	02/06/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.35
DKRK21600570	05/02/2016	JOHNSON III.ROBERT V	02/09/2016	02/09/2016	STAFF TRANSPORTATION CHICAGO TO ORLAND PARK AND RETURN	39.10
DKRK21600571	05/02/2016	JOHNSON III.ROBERT V	02/10/2016	02/10/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.75
DKRK21600572	05/04/2016	JOHNSON III.ROBERT V	02/10/2016	02/10/2016	STAFF TRANSPORTATION CHICAGO TO WOODSTOCK AND RETURN	61.51
DKRK21600573	05/02/2016	JOHNSON III.ROBERT V	02/11/2016	02/11/2016	STAFF TRANSPORTATION CHICAGO TO CREST HILL AND RETURN	46.71
DKRK21600574	05/02/2016	JOHNSON III.ROBERT V	02/12/2016	02/12/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.87
DKRK21600575	05/03/2016	JOHNSON III.ROBERT V	02/13/2016	02/13/2016	STAFF TRANSPORTATION CHICAGO TO SENECA AND RETURN	84.24
DKRK21600576	05/04/2016	JOHNSON III.ROBERT V	02/16/2016	02/16/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DKRK21600577	05/03/2016	JOHNSON III.ROBERT V	02/17/2016	02/17/2016	STAFF TRANSPORTATION CHICAGO TO MELROSE PARK AND RETURN	55.57
DKRK21600587	05/11/2016	WINCHESTER.ROBERT CHARLES	04/26/2016	05/04/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 4/26 VANDALIA; 4/28 MT ZION; 4/29 O FALLON; 5/4 ST LOUIS MO	346.68

B-1341

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21600590	06/24/2016	GLAWE,REBECCA J	05/05/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	179.53 61.00
DKRK21600591	05/18/2016	CONKLIN,ELISABETH J	05/07/2016	05/07/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.21
DKRK21600592	05/19/2016	HAFFNER,DEBORAH ANN	04/28/2016	04/28/2016	STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND AND RETURN	181.44
DKRK21600593	05/13/2016	HAFFNER,DEBORAH ANN	04/30/2016	04/30/2016	STAFF TRANSPORTATION SPRINGFIELD TO GENESOO AND RETURN	174.96
DKRK21600594	05/13/2016	HAFFNER,DEBORAH ANN	05/02/2016	05/02/2016	STAFF TRANSPORTATION SPRINGFIELD TO GEORGETOWN, DANVILLE, PARIS, CHARLESTON, WESTFIELD AND RETURN	163.62
DKRK21600596	05/16/2016	JOHNSON III,ROBERT V	02/12/2016	02/12/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DKRK21600597	05/16/2016	JOHNSON III,ROBERT V	02/19/2016	02/19/2016	STAFF TRANSPORTATION CHICAGO TO OLYMPIA FIELDS AND RETURN	39.99
DKRK21600598	05/18/2016	JOHNSON III,ROBERT V	02/20/2016	02/20/2016	STAFF TRANSPORTATION CHICAGO TO RIVERSIDE, SKOKIE AND RETURN	58.21
DKRK21600599	05/16/2016	JOHNSON III,ROBERT V	02/24/2016	02/24/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DKRK21600600	05/16/2016	JOHNSON III,ROBERT V	02/26/2016	02/26/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.25
DKRK21600601	05/16/2016	JOHNSON III,ROBERT V	02/27/2016	02/27/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.47
DKRK21600603	05/16/2016	KICHKA,CHRISTOPHER M	04/14/2016	04/14/2016	STAFF TRANSPORTATION SCHAUMBURG TO SOUTH ELGIN, ELGIN AND RETURN	18.74
DKRK21600604	05/17/2016	KICHKA,CHRISTOPHER M	04/16/2016	04/16/2016	STAFF TRANSPORTATION SCHAUMBURG TO NORTH AURORA AND RETURN	26.78
DKRK21600605	05/16/2016	KICHKA,CHRISTOPHER M	04/19/2016	04/19/2016	STAFF TRANSPORTATION SCHAUMBURG TO CHICAGO AND RETURN	16.74
DKRK21600606	05/16/2016	KICHKA,CHRISTOPHER M	04/21/2016	04/21/2016	STAFF TRANSPORTATION SCHAUMBURG TO NAPERVILLE AND RETURN	30.67
DKRK21600607	05/16/2016	KICHKA,CHRISTOPHER M	04/22/2016	04/22/2016	STAFF TRANSPORTATION SCHAUMBURG TO ADDISON AND RETURN	13.72
DKRK21600608	05/16/2016	KICHKA,CHRISTOPHER M	04/28/2016	04/28/2016	STAFF TRANSPORTATION SCHAUMBURG TO WEST CHICAGO, OAK BROOK AND RETURN	32.08
DKRK21600609	05/16/2016	KICHKA,CHRISTOPHER M	05/01/2016	05/01/2016	STAFF TRANSPORTATION SCHAUMBURG TO CHICAGO AND RETURN	35.75
DKRK21600611	05/16/2016	KICHKA,CHRISTOPHER M	05/11/2016	05/11/2016	STAFF TRANSPORTATION SCHAUMBURG TO ROSEMONT AND RETURN	23.11
DKRK21600612	05/16/2016	KICHKA,CHRISTOPHER M	05/06/2016	05/06/2016	STAFF TRANSPORTATION SCHAUMBURG TO CHICAGO, ELGIN AND RETURN	49.73
DKRK21600613	05/16/2016	KICHKA,CHRISTOPHER M	05/07/2016	05/07/2016	STAFF TRANSPORTATION SCHAUMBURG TO CHICAGO AND RETURN	38.12
DKRK21600614	05/16/2016	KICHKA,CHRISTOPHER M	05/05/2016	05/05/2016	STAFF TRANSPORTATION SCHAUMBURG TO HANOVER PARK AND RETURN	10.37
DKRK21600615	05/16/2016	KICHKA,CHRISTOPHER M	05/09/2016	05/09/2016	STAFF TRANSPORTATION SCHAUMBURG TO CHICAGO AND RETURN	41.80
DKRK21600616	06/24/2016	GESKE,JASON CHUCK	05/05/2016	05/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	34.80 297.86 55.61
DKRK21600618	06/24/2016	CASTANEDA,ANTON L	05/05/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	265.29 3.00
DKRK21600619	05/17/2016	KELLY,EDWARD P	04/30/2016	04/30/2016	STAFF TRANSPORTATION LIBERTYVILLE TO DEKALB AND RETURN	79.92
DKRK21600621	06/23/2016	NELSON,PETER SCOTT	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	34.60 37.30

B-1342

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21600622	06/24/2016	QUICK.BRETT W	05/05/2016	05/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, NORTHBROOK, CHICAGO, SCHAUMBURG, CHICAGO AND RETURN	43.72 333.55 193.67
DKRK21600623	06/30/2016	WINCHESTER.ROBERT CHARLES	05/05/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	260.89 173.92
DKRK21600624	05/25/2016	POWILLS.CHRISTIAN T	05/07/2016	05/07/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.02
DKRK21600628	05/16/2016	LOGAN.BRITT E	02/26/2016	02/26/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.60
DKRK21600629	05/16/2016	LOGAN.BRITT E	03/12/2016	03/12/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DKRK21600630	05/16/2016	LOGAN.BRITT E	03/13/2016	03/13/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.70
DKRK21600631	05/16/2016	LOGAN.BRITT E	04/01/2016	04/01/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DKRK21600632	05/16/2016	LOGAN.BRITT E	04/26/2016	04/26/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DKRK21600633	05/16/2016	LOGAN.BRITT E	05/06/2016	05/06/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DKRK21600634	05/16/2016	LOGAN.BRITT E	05/07/2016	05/07/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.10
DKRK21600635	05/16/2016	LOGAN.BRITT E	05/10/2016	05/10/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DKRK21600636	06/24/2016	ODEBRALSKI.NATALIA ELENA	05/05/2016	05/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	84.65 84.26
DKRK21600637	05/26/2016	JP MORGAN CHASE BANK NA	04/15/2016	04/22/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/18-22 E CONKLIN CHICAGO TO WASHINGTON DC AND RETURN;	367.10 188.20
DKRK21600638	05/26/2016	JP MORGAN CHASE BANK NA	04/14/2016	05/06/2016	4/15 SEN KIRK WASHINGTON DC TO CHICAGO SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR FOLLOWING: 4/18 SEN KIRK CHICAGO TO WASHINGTON DC; 5/3 SEN KIRK WASHINGTON DC TO CHICAGO; 4/14-17 R ZARATE, 5/5-6 B QUICK WASHINGTON DC TO CHICAGO AND RETURN	277.20 748.40
DKRK21600639	05/26/2016	JP MORGAN CHASE BANK NA	05/05/2016	05/08/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/5 B LOOSER, R GLAWE, D VARALLO, G TOSI WASHINGTON DC TO CHICAGO; 5/5, 5, 8 J GOHRBAND, J MAHLER, B LOOSER, J MUHAMMED CHICAGO TO WASHINGTON DC	1,496.80
DKRK21600640	05/24/2016	JP MORGAN CHASE BANK NA	05/05/2016	05/06/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/5 M DECKER, R ZARATE, K DICKENS, A MAGGOS, S WALTER, A VOGT, J VANDERPLAS WASHINGTON DC TO CHICAGO; 5/6 R GLAWE, G TOSI CHICAGO TO WASHINGTON DC	995.90
DKRK21600641	05/26/2016	JP MORGAN CHASE BANK NA	05/05/2016	05/08/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/5, 6 J MUHAMMED, P NELSON, L STARR, F CLURMAN WASHINGTON DC TO CHICAGO; 5/5, 6, 8 J VANDERPLAS, S WALTER, R ZARATE, A CASTANEDA, M DECKER, J GOHRBAND CHICAGO TO WASHINGTON DC	1,363.00
DKRK21600642	06/24/2016	CHALKEY.R. CODY J	05/05/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	275.27 5.00
DKRK21600643	06/24/2016	DOLAN.SARAH E	05/05/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ, CHICAGO, NEWARK NJ AND RETURN	307.36 48.25
DKRK21600644	06/24/2016	ZARATE.ROBERT B	05/05/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	253.02 10.00

B-1343

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21600645	06/24/2016	WINDON,JEANNETTE M	05/05/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	234.80 76.41
DKRK21600646	06/24/2016	DICKENS,KATHRYN M	05/05/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	337.49 121.00
DKRK21600647	06/24/2016	VANDERPLAS,JONATHAN T	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	9.36 66.90
DKRK21600648	06/24/2016	VARALLO,DANIELLE M	05/05/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	136.13 36.85
DKRK21600649	06/24/2016	MAGGOS,ALEX M	05/05/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	268.14 25.62
DKRK21600650	06/30/2016	MAHLER,SAMUEL C	05/05/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	234.80 39.69
DKRK21600651	06/24/2016	GOHRBAND,JONATHAN P	05/05/2016	05/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	3.99 173.83 431.38
DKRK21600652	06/24/2016	LOOSER,BRIAN J	05/05/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	131.23 62.90
DKRK21600653	06/23/2016	MUHAMMAD,JACQUELINE R	05/05/2016	05/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	20.62 57.05
DKRK21600654	05/25/2016	KELLY,EDWARD P	05/15/2016	05/15/2016	STAFF TRANSPORTATION LIBERTYVILLE TO FORT SHERIDAN AND RETURN	11.88
DKRK21600655	06/24/2016	TOSI,GREGORY P	05/05/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	297.37 20.14
DKRK21600656	06/24/2016	GANIM,ROBERT	05/05/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	101.03
DKRK21600657	05/25/2016	WINCHESTER,ROBERT CHARLES	05/09/2016	05/14/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 5/9 LITCHFIELD; 5/11-12 ROSICLARE, CAIRO, VIENNA; 5/13 DECATUR; 5/14 KANKAKEE	461.70
DKRK21600658	05/25/2016	QUICK,BRETT W	05/18/2016	05/18/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.75
DKRK21600659	06/30/2016	VOGT,ANDREW J	05/05/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	144.04 61.50
DKRK21600660	06/24/2016	DECKER,MELISSA S	05/05/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	294.34 126.67
DKRK21600678	06/24/2016	HAFFNER,DEBORAH ANN	05/05/2016	05/06/2016	STAFF PER DIEM SPRINGFIELD TO CHICAGO AND RETURN	234.80
DKRK21600716	06/07/2016	KICHKA,CHRISTOPHER M	05/12/2016	05/12/2016	STAFF TRANSPORTATION SCHAUMBURG TO SAINT CHARLES AND RETURN	16.96
DKRK21600717	06/09/2016	KICHKA,CHRISTOPHER M	05/12/2016	05/12/2016	STAFF TRANSPORTATION SCHAUMBURG TO JOLIET AND RETURN	57.56
DKRK21600718	06/07/2016	KICHKA,CHRISTOPHER M	05/13/2016	05/13/2016	STAFF TRANSPORTATION IN AND AROUND SCHAUMBURG	8.86
DKRK21600719	06/07/2016	KICHKA,CHRISTOPHER M	05/14/2016	05/14/2016	STAFF TRANSPORTATION SCHAUMBURG TO HANOVER PARK AND RETURN	4.97
DKRK21600720	06/07/2016	KICHKA,CHRISTOPHER M	05/18/2016	05/18/2016	STAFF TRANSPORTATION SCHAUMBURG TO CRYSTAL LAKE, WOODSTOCK AND RETURN	37.21

B-1344

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21600721	06/07/2016	KICHKA,CHRISTOPHER M	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION SCHAUMBURG TO WOODSTOCK AND RETURN	18.60 44.55
DKRK21600722	06/07/2016	KICHKA,CHRISTOPHER M	05/20/2016	05/20/2016	STAFF TRANSPORTATION SCHAUMBURG TO LAKE IN THE HILLS AND RETURN	27.86
DKRK21600723	06/07/2016	KICHKA,CHRISTOPHER M	05/22/2016	05/22/2016	STAFF PER DIEM STAFF TRANSPORTATION SCHAUMBURG TO VERNON HILLS AND RETURN	15.57 59.24
DKRK21600724	06/07/2016	KICHKA,CHRISTOPHER M	05/25/2016	05/25/2016	STAFF TRANSPORTATION SCHAUMBURG TO ALGONQUIN AND RETURN	23.33
DKRK21600725	06/07/2016	KICHKA,CHRISTOPHER M	05/26/2016	05/26/2016	STAFF TRANSPORTATION SCHAUMBURG TO CHICAGO AND RETURN	37.37
DKRK21600726	06/07/2016	KICHKA,CHRISTOPHER M	05/28/2016	05/28/2016	STAFF TRANSPORTATION SCHAUMBURG TO LINCOLNSHIRE AND RETURN	27.43
DKRK21600727	06/07/2016	KICHKA,CHRISTOPHER M	05/29/2016	05/29/2016	STAFF TRANSPORTATION SCHAUMBURG TO WAUKEGAN AND RETURN	55.30
DKRK21600728	06/07/2016	KICHKA,CHRISTOPHER M	05/30/2016	05/30/2016	STAFF TRANSPORTATION SCHAUMBURG TO ELGIN, HANOVER PARK AND RETURN	13.82
DKRK21600729	06/16/2016	KICHKA,CHRISTOPHER M	05/30/2016	05/30/2016	STAFF TRANSPORTATION SCHAUMBURG TO WOOD DALE AND RETURN	8.53
DKRK21600731	06/21/2016	POWILLS,CHRISTIAN T	05/23/2016	05/23/2016	STAFF TRANSPORTATION CHICAGO TO WAUKEGAN AND RETURN	41.47
DKRK21600733	06/08/2016	MUHAMMAD,JACQUELINE R	05/19/2016	05/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, PEORIA, CHICAGO AND RETURN	42.54 209.20
DKRK21600734	06/07/2016	LOGAN,BRITT E	05/20/2016	05/20/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.96
DKRK21600735	06/17/2016	LOGAN,BRITT E	05/23/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	41.30 262.28
DKRK21600736	06/23/2016	MAGGOS,ALEX M	05/26/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, GRANITE CITY, ST LOUIS MO AND RETURN	23.72 626.55
DKRK21600737	06/17/2016	WINCHESTER,ROBERT CHARLES	05/17/2016	06/03/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 5/17, 27 O FALLON; 5/18 MARION; 5/20 PEORIA; 5/24 ROBINSON; 5/25 EDWARDSVILLE; 5/26 BENTON; 6/3 MARSHALL	932.04
DKRK21600738	06/17/2016	WINCHESTER,ROBERT CHARLES	06/07/2016	06/09/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 6/7 SAINT LOUIS MO; 6/9 HARRISBURG	322.92
DKRK21600739	06/17/2016	STARR,LIAM L	06/07/2016	06/07/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.69
DKRK21600741	06/17/2016	NELSON,PETER SCOTT	06/07/2016	06/07/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DKRK21600742	06/22/2016	QUICK,BRETT W	05/31/2016	06/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	8.00 252.54 100.04
DKRK21600743	06/21/2016	QUICK,BRETT W	04/25/2016	04/25/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.71
DKRK21600744	06/17/2016	QUICK,BRETT W	04/07/2016	04/07/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.61
DKRK21600745	06/17/2016	GLAWE,REBECCA J	06/07/2016	06/07/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.32
DKRK21600746	07/07/2016	HAFFNER,DEBORAH ANN	05/13/2016	05/13/2016	STAFF TRANSPORTATION SPRINGFIELD TO DANVILLE AND RETURN	131.76
DKRK21600747	07/07/2016	HAFFNER,DEBORAH ANN	05/21/2016	05/21/2016	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	31.32
DKRK21600748	06/22/2016	HAFFNER,DEBORAH ANN	06/01/2016	06/04/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 6/1 CHAMPAIGN; 6/2 CANTON; 6/3 RANTOUL; 6/4 DECATUR	321.84

B-1345

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21600749	06/17/2016	CONKLIN.ELISABETH J	05/13/2016	05/13/2016	STAFF TRANSPORTATION CHICAGO TO SCHUMBURG AND RETURN	13.50
DKRK21600751	06/22/2016	LOGAN.BRITT E	06/07/2016	06/09/2016	STAFF PER DIEM	49.32
DKRK21600752	06/17/2016	LOGAN.BRITT E	05/29/2016	05/29/2016	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	204.64
DKRK21600753	06/17/2016	LOGAN.BRITT E	05/30/2016	05/30/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.85
DKRK21600754	06/17/2016	LUKE.JOSHUA A	02/05/2016	02/26/2016	STAFF TRANSPORTATION CHICAGO TO ARLINGTON HEIGHTS, ELGIN AND RETURN	14.36
DKRK21600755	06/17/2016	CONKLIN.ELISABETH J	05/19/2016	05/19/2016	STAFF TRANSPORTATION CHICAGO TO WOODSTOCK AND RETURN	42.01
DKRK21600757	06/22/2016	WINCHESTER.ROBERT CHARLES	06/14/2016	06/16/2016	STAFF TRANSPORTATION CHICAGO TO ARLINGTON HEIGHTS, ELGIN AND RETURN	237.60
DKRK21600759	06/22/2016	LUKE.JOSHUA A	02/27/2016	02/29/2016	STAFF TRANSPORTATION ROLLING MEADOWS TO THE FOLLOWING AND RETURN: 2/5, 6, 7, 21, 22, 25, 26 HIGHLAND PARK; 2/10 ARLINGTON HEIGHTS; 2/12 NORTH CHICAGO; 2/16 GLENCOE	15.25
DKRK21600760	06/22/2016	LUKE.JOSHUA A	03/10/2016	03/31/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 6/14 BELLEVILLE; 6/16 SCOTT AIR FORCE BASE	203.04
DKRK21600761	06/22/2016	LOGAN.BRITT E	06/13/2016	06/15/2016	STAFF TRANSPORTATION 2/27, 28, 29 ROLLING MEADOWS TO HIGHLAND PARK AND RETURN	77.76
DKRK21600762	07/06/2016	HAFFNER.DEBORAH ANN	05/23/2016	05/23/2016	STAFF TRANSPORTATION 2/27, 28, 29 ROLLING MEADOWS TO HIGHLAND PARK AND RETURN	207.36
DKRK21600763	06/22/2016	JP MORGAN CHASE BANK NA	06/15/2016	06/16/2016	STAFF TRANSPORTATION 3/10, 11, 12, 13, 14, 15, 30, 31 ROLLING MEADOWS TO HIGHLAND PARK AND RETURN	34.72
DKRK21600764	06/23/2016	JP MORGAN CHASE BANK NA	06/04/2016	06/21/2016	STAFF TRANSPORTATION STAFF PER DIEM	94.75
DKRK21600769	06/23/2016	JP MORGAN CHASE BANK NA	05/27/2016	06/06/2016	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	124.20
DKRK21600770	06/27/2016	JP MORGAN CHASE BANK NA	05/23/2016	06/01/2016	STAFF TRANSPORTATION SPRINGFIELD TO QUINCY AND RETURN	734.20
DKRK21600771	06/30/2016	JP MORGAN CHASE BANK NA	05/19/2016	05/22/2016	STAFF TRANSPORTATION AIRFARE FOR G TOSI WASHINGTON DC TO CHICAGO AND RETURN	461.20
DKRK21600772	06/27/2016	JP MORGAN CHASE BANK NA	06/06/2016	06/15/2016	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	605.30
DKRK21600773	06/24/2016	WINCHESTER.ROBERT CHARLES	06/18/2016	06/21/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/4-6 SEN KIRK WASHINGTON DC TO CHICAGO AND RETURN; 6/7-9 B LOGAN CHICAGO TO WASHINGTON DC AND RETURN; 6/21 B LOGAN CHICAGO TO WASHINGTON DC	287.20
DKRK21600778	06/28/2016	LOGAN.BRITT E	06/21/2016	06/23/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION	1,284.80
DKRK21600779	06/30/2016	ROBERTS.JESSE ALLEN	04/20/2016	04/20/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/27 S WALTER, 5/28 SEN KIRK, J LUKE, J GOHRBAND, A CASTANEDA WASHINGTON DC TO CHICAGO; 5/27-6/6 A MAGGOS WASHINGTON DC TO ST LOUIS MO AND RETURN; 5/31 S WALTER, SEN KIRK, A CASTANEDA CHICAGO IL TO WASHINGTON DC	1,028.40
DKRK21600780	06/30/2016	ROBERTS.JESSE ALLEN	04/28/2016	04/28/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/31 B QUICK WASHINGTON DC TO CHICAGO; 6/1 B QUICK CHICAGO TO WASHINGTON DC; 5/23 B LOGAN CHICAGO TO WASHINGTON DC; 5/26 B LOGAN WASHINGTON DC TO CHICAGO	558.30
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/19 A MAGGOS WASHINGTON DC TO ST LOUIS MO; 5/22 A MAGGOS ST LOUIS MO TO WASHINGTON DC; 5/19 J MUHAMMAD WASHINGTON DC TO CHICAGO; 5/22 J MUHAMMAD CHICAGO TO WASHINGTON DC	1,150.40
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/6 J GOHRBAND, 6/13 B LOGAN CHICAGO TO WASHINGTON DC; 6/12 J GOHRBAND, 6/15 B LOGAN WASHINGTON DC TO CHICAGO	469.26
					STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 6/18-19 MARION, ROSICLARE; 6/20 MOUNT VERNON; 6/21 PEORIA	44.00
					STAFF PER DIEM	160.97
					STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	19.12
					STAFF TRANSPORTATION CHICAGO TO DES PLAINES, ELMWOOD PARK AND RETURN	16.04
					STAFF TRANSPORTATION CHICAGO TO DES PLAINES AND RETURN	

B-1346

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21600781	06/30/2016	ROBERTS.JESSE ALLEN	05/10/2016	05/10/2016	STAFF TRANSPORTATION CHICAGO TO SCHILLER PARK AND RETURN	18.20
DKRK21600782	06/30/2016	ROBERTS.JESSE ALLEN	05/11/2016	05/11/2016	STAFF TRANSPORTATION CHICAGO TO WAUKEGAN AND RETURN	41.63
DKRK21600783	06/30/2016	ROBERTS.JESSE ALLEN	05/19/2016	05/19/2016	STAFF TRANSPORTATION CHICAGO TO GURNEE AND RETURN	46.63
DKRK21600784	06/30/2016	ROBERTS.JESSE ALLEN	05/24/2016	05/24/2016	STAFF TRANSPORTATION CHICAGO TO DEERFIELD AND RETURN	29.32
DKRK21600785	06/30/2016	ROBERTS.JESSE ALLEN	05/25/2016	05/25/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DKRK21600786	06/30/2016	ROBERTS.JESSE ALLEN	05/29/2016	05/29/2016	STAFF TRANSPORTATION CHICAGO TO WAUKEGAN, WHEATON AND RETURN	71.28
DKRK21600787	06/30/2016	ROBERTS.JESSE ALLEN	06/03/2016	06/03/2016	STAFF TRANSPORTATION CHICAGO TO LINCOLNSHIRE AND RETURN	33.59
DKRK21600788	06/30/2016	ROBERTS.JESSE ALLEN	06/06/2016	06/06/2016	STAFF TRANSPORTATION CHICAGO TO DEERFIELD, LAKE BLUFF, LAKE ZURICH AND RETURN	48.17
DKRK21600789	07/01/2016	ROBERTS.JESSE ALLEN	06/07/2016	06/07/2016	STAFF TRANSPORTATION CHICAGO TO BUFFALO GROVE AND RETURN	33.32
DKRK21600790	06/30/2016	ROBERTS.JESSE ALLEN	06/22/2016	06/22/2016	STAFF TRANSPORTATION CHICAGO TO LAKE ZURICH, ROUND LAKE AND RETURN	52.65
DKRK21600791	06/30/2016	ROBERTS.JESSE ALLEN	06/23/2016	06/23/2016	STAFF TRANSPORTATION CHICAGO TO MUNDELEIN, GURNEE, GRAYSLAKE AND RETURN	51.89
DKRK21600792	06/30/2016	HAFFNER.DEBORAH ANN	06/27/2016	06/27/2016	STAFF TRANSPORTATION SPRINGFIELD TO CANTON, LEWISTOWN, CANTON AND RETURN	90.72
DKRK21600793	06/30/2016	HAFFNER.DEBORAH ANN	06/28/2016	06/28/2016	STAFF TRANSPORTATION SPRINGFIELD TO HAVANA AND RETURN	51.84
DKRK21600799	07/07/2016	HAFFNER.DEBORAH ANN	06/29/2016	07/01/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 6/29 MACOMB; 6/30 EAST MOLINE, MOLINE, MILAN; 7/1 STRONGHURST	397.33
DKRK21600813	07/25/2016	HORVATH.RACHAEL A	06/01/2016	06/01/2016	STAFF TRANSPORTATION ROCKFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.78
DKRK21600814	07/07/2016	HORVATH.RACHAEL A	06/07/2016	06/07/2016	STAFF TRANSPORTATION ROCKFORD TO MOLINE TO ROCHELLE	110.00
DKRK21600815	07/07/2016	HORVATH.RACHAEL A	06/08/2016	06/08/2016	STAFF TRANSPORTATION ROCKFORD TO BELVIDERE AND RETURN	7.56
DKRK21600816	07/07/2016	HORVATH.RACHAEL A	06/13/2016	06/13/2016	STAFF TRANSPORTATION ROCKFORD TO ELIZABETH, STOCKTON AND RETURN	81.92
DKRK21600817	07/07/2016	HORVATH.RACHAEL A	06/14/2016	06/14/2016	STAFF TRANSPORTATION ROCKFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.21
DKRK21600818	07/08/2016	HORVATH.RACHAEL A	06/15/2016	06/15/2016	STAFF TRANSPORTATION ROCHELLE TO MOUNT MORRIS TO ROCKFORD	29.75
DKRK21600819	07/07/2016	HORVATH.RACHAEL A	06/19/2016	06/19/2016	STAFF TRANSPORTATION ROCHELLE TO ROCKFORD AND RETURN	31.21
DKRK21600820	07/07/2016	HORVATH.RACHAEL A	06/20/2016	06/20/2016	STAFF TRANSPORTATION ROCKFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.42
DKRK21600821	07/07/2016	HORVATH.RACHAEL A	06/21/2016	06/21/2016	STAFF TRANSPORTATION ROCKFORD TO OREGON TO ROCHELLE	25.92
DKRK21600822	07/07/2016	HORVATH.RACHAEL A	06/22/2016	06/22/2016	STAFF TRANSPORTATION ROCKFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.69
DKRK21600823	07/26/2016	HORVATH.RACHAEL A	06/23/2016	06/23/2016	STAFF TRANSPORTATION ROCKFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.08
DKRK21600824	07/07/2016	HORVATH.RACHAEL A	06/29/2016	06/29/2016	STAFF TRANSPORTATION ROCHELLE TO STERLING, ROCK FALLS AND RETURN	42.93
DKRK21600827	07/26/2016	PISHOTTA.WILLIAM M	01/07/2016	01/10/2016	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO PEORIA, CHICAGO, WASHINGTON DC AND RETURN	385.82 34.00
DKRK21600837	07/14/2016	CONKLIN.ELISABETH J	07/07/2016	07/07/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.27

B-1347

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21600838	07/20/2016	HAFFNER,DEBORAH ANN	07/11/2016	07/11/2016	STAFF TRANSPORTATION SPRINGFIELD TO DANVILLE AND RETURN	130.68
DKRK21600839	07/19/2016	HAFFNER,DEBORAH ANN	07/06/2016	07/07/2016	STAFF PER DIEM	92.13
					STAFF TRANSPORTATION SPRINGFIELD TO PRINCETON, PERU, LA SALLE, OTTAWA, STREATOR, PONTIAC, EVANSVILLE AND RETURN	314.28
DKRK21600841	07/25/2016	DICKENS,KATHRYN M	07/06/2016	07/06/2016	STAFF TRANSPORTATION	26.72
DKRK21600842	07/25/2016	DICKENS,KATHRYN M	07/11/2016	07/11/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.47
DKRK21600843	07/26/2016	TOSI,GREGORY P	06/15/2016	06/17/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	529.31 16.00
DKRK21600844	07/20/2016	LOGAN,BRITT E	07/01/2016	07/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	22.14
DKRK21600846	07/26/2016	LOGAN,BRITT E	07/05/2016	07/07/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	35.72 145.72
DKRK21600848	07/26/2016	POWILLS,CHRISTIAN T	07/15/2016	07/15/2016	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	27.32
DKRK21600849	07/19/2016	WINCHESTER,ROBERT CHARLES	07/02/2016	07/06/2016	STAFF TRANSPORTATION CHICAGO TO MAYWOOD AND RETURN	349.92
DKRK21600850	07/19/2016	WINCHESTER,ROBERT CHARLES	07/09/2016	07/10/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 7/2 BLOOMINGTON; 7/4 CHILLICOTHE; 7/5 DECATUR; 7/6 PARIS	94.35 137.16
DKRK21600852	07/19/2016	JP MORGAN CHASE BANK NA	06/30/2016	06/30/2016	STAFF TRANSPORTATION SPRINGFIELD TO STREATOR AND RETURN	183.10
DKRK21600853	07/26/2016	JP MORGAN CHASE BANK NA	11/08/2015	11/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KIRK WASHINGTON DC TO CHICAGO	386.20
DKRK21600854	07/26/2016	JP MORGAN CHASE BANK NA	07/16/2016	07/19/2016	STAFF TRANSPORTATION AIRFARE FOR C BOEHM, C CARROLL CHICAGO TO WASHINGTON DC	575.40
DKRK21600855	07/29/2016	JP MORGAN CHASE BANK NA	07/04/2016	07/12/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/19 F CLURMAN WASHINGTON DC TO CHICAGO AND RETURN; 7/16 B LOGAN WASHINGTON DC TO CHICAGO	541.10 382.30
DKRK21600856	07/26/2016	JP MORGAN CHASE BANK NA	11/07/2015	11/08/2015	STAFF TRANSPORTATION AIRFARE FOR SEN KIRK WASHINGTON DC TO CHICAGO AND RETURN	287.20
DKRK21600857	07/26/2016	JP MORGAN CHASE BANK NA	06/24/2016	06/27/2016	STAFF TRANSPORTATION AIRFARE FOR 11/7-8 K DICKENS WASHINGTON DC TO CHICAGO AND RETURN	635.20
DKRK21600858	07/26/2016	JP MORGAN CHASE BANK NA	07/19/2016	07/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KIRK WASHINGTON DC TO CHICAGO AND RETURN	94.10 94.10
DKRK21600862	07/26/2016	JP MORGAN CHASE BANK NA	05/05/2016	05/06/2016	STAFF TRANSPORTATION AIRFARE FOR SEN KIRK , A CASTANEDA WASHINGTON DC TO CHICAGO	282.30
DKRK21600864	07/20/2016	JP MORGAN CHASE BANK NA	01/07/2016	01/11/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/5 J WINDON WASHINGTON DC TO CHICAGO; 5/6 K DICKENS, A MAGGOS CHICAGO TO WASHINGTON DC	425.96
DKRK21600865	07/20/2016	JP MORGAN CHASE BANK NA	10/05/2015	10/05/2015	STAFF TRANSPORTATION AIRFARE FOR A MAGGOS WASHINGTON DC TO ST LOUIS MO AND RETURN	366.10
DKRK21600867	08/01/2016	JP MORGAN CHASE BANK NA	07/20/2016	07/22/2016	STAFF TRANSPORTATION AIRFARE FOR A MAGGOS ST LOUIS MO TO WASHINGTON DC	637.20
DKRK21600868	07/29/2016	DOLAN,SARAH E	07/20/2016	07/22/2016	STAFF TRANSPORTATION AIRFARE FOR S DOLAN WASHINGTON DC TO CHICAGO TO NEWARK NJ	765.71 135.30
DKRK21600869	08/02/2016	VOGT,ANDREW J	07/19/2016	07/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, NEWARK NJ AND RETURN STAFF PER DIEM	69.80 482.35 72.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21600871	07/27/2016	JP MORGAN CHASE BANK NA	05/05/2016	05/08/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/5-6 R CHALKEY, 5/5-8 N ODEBRALSKI WASHINGTON DC TO CHICAGO AND RETURN; 5/6 J WINDON CHICAGO TO WASHINGTON DC	668.50
DKRK21600872	08/01/2016	JP MORGAN CHASE BANK NA	06/23/2016	06/23/2016	STAFF TRANSPORTATION AIRFARE FOR B LOGAN WASHINGTON DC TO CHICAGO	367.10
DKRK21600873	07/27/2016	HORVATH.RACHAEL A	07/07/2016	07/07/2016	STAFF TRANSPORTATION ROCKFORD TO SAVANNA AND RETURN	97.96
DKRK21600874	07/27/2016	HORVATH.RACHAEL A	07/11/2016	07/11/2016	STAFF TRANSPORTATION ROCHELLE TO DEKALB, SYCAMORE AND RETURN	18.79
DKRK21600875	07/27/2016	HORVATH.RACHAEL A	07/12/2016	07/12/2016	STAFF TRANSPORTATION ROCHELLE TO OREGON, ROCHELLE, DEKALB AND RETURN	39.53
DKRK21600876	07/27/2016	HORVATH.RACHAEL A	07/13/2016	07/13/2016	STAFF TRANSPORTATION ROCKFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DKRK21600877	07/27/2016	HORVATH.RACHAEL A	07/14/2016	07/14/2016	STAFF TRANSPORTATION ROCKFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DKRK21600878	08/01/2016	HORVATH.RACHAEL A	07/18/2016	07/18/2016	STAFF TRANSPORTATION ROCHELLE TO DEKALB TO ROCKFORD	41.15
DKRK21600880	08/11/2016	CLURMAN.FRANCES C	07/19/2016	07/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	196.66
DKRK21600882	07/29/2016	KICHKA.CHRISTOPHER M	06/06/2016	06/06/2016	STAFF TRANSPORTATION SCHAUMBURG TO DUNDEE AND RETURN	11.66
DKRK21600883	07/29/2016	KICHKA.CHRISTOPHER M	06/09/2016	06/09/2016	STAFF TRANSPORTATION SCHAUMBURG TO LISLE AND RETURN	29.48
DKRK21600884	07/29/2016	KICHKA.CHRISTOPHER M	06/16/2016	06/16/2016	STAFF TRANSPORTATION SCHAUMBURG TO GRAYSLAKE AND RETURN	36.94
DKRK21600885	07/29/2016	KICHKA.CHRISTOPHER M	06/17/2016	06/17/2016	STAFF TRANSPORTATION SCHAUMBURG TO RINGWOOD AND RETURN	39.85
DKRK21600886	07/29/2016	KICHKA.CHRISTOPHER M	06/21/2016	06/21/2016	STAFF TRANSPORTATION SCHAUMBURG TO DOWNERS GROVE AND RETURN	32.29
DKRK21600887	07/29/2016	KICHKA.CHRISTOPHER M	06/29/2016	06/29/2016	STAFF TRANSPORTATION SCHAUMBURG TO WOODSTOCK AND RETURN	46.55
DKRK21600889	08/04/2016	KICHKA.CHRISTOPHER M	07/21/2016	07/21/2016	STAFF TRANSPORTATION SCHAUMBURG TO GRAYSLAKE, CHICAGO, WHEATON AND RETURN	111.17
DKRK21600890	08/01/2016	KICHKA.CHRISTOPHER M	07/22/2016	07/22/2016	STAFF TRANSPORTATION SCHAUMBURG TO NORTH AURORA AND RETURN	29.38
DKRK21600891	07/29/2016	KELLY.EDWARD P	07/21/2016	07/21/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DKRK21600892	07/29/2016	KELLY.EDWARD P	07/22/2016	07/22/2016	STAFF TRANSPORTATION LIBERTYVILLE TO LINCOLNSHIRE, GREAT LAKES AND RETURN	15.66
DKRK21600893	08/02/2016	LOGAN.BRITT E	07/12/2016	07/16/2016	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	59.72 172.86
DKRK21600896	08/01/2016	LOGAN.BRITT E	07/22/2016	07/22/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.34
DKRK21600897	08/02/2016	LUKE.JOSHUA A	04/01/2016	04/27/2016	STAFF TRANSPORTATION ROLLING MEADOWS TO THE FOLLOWING AND RETURN: 4/1, 3, 4, 15, 16, 17, 18 HIGHLAND PARK; 4/19 PARK RIDGE; 4/20 ROSEMONT; 4/27 CAROL STREAM	226.80
DKRK21600901	08/05/2016	WINCHESTER.ROBERT CHARLES	07/08/2016	07/19/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 7/8 SCOTT AIR FORCE BASE; 7/11-12 CARBONDALE, MARION, ROSICLARE, SESSER, CHESTER; 7/14 COLLINSVILLE; 7/15 PEORIA; 7/16 BLOOMINGTON; 7/19 WATERLOO, SPARTA	692.28
DKRK21600902	08/02/2016	HAFFNER.DEBORAH ANN	07/26/2016	07/26/2016	STAFF TRANSPORTATION SPRINGFIELD TO ROBINSON, OLNEY, NEWTON AND RETURN	166.32
DKRK21600903	08/03/2016	GOHRBAND.JONATHAN P	05/28/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	304.58 299.97
DKRK21600921	08/02/2016	JP MORGAN CHASE BANK NA	07/27/2016	07/29/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/29 N ODEBRALSKI WASHINGTON DC TO CHICAGO; 7/27 J MUHAMMAD WASHINGTON DC TO CHICAGO; 7/28 F CLURMAN WASHINGTON DC TO CHICAGO	371.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21600922	08/02/2016	JP MORGAN CHASE BANK NA	05/05/2016	05/08/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/5 F CLURMAN, P NELSON, 5/6 D VARALLO, A VOGT, 5/8 L STARR CHICAGO TO WASHINGTON DC; 5/5 S MAHLER WASHINGTON DC TO CHICAGO; 5/5 J GESKE, R GANIM WASHINGTON DC TO CHICAGO AND RETURN	2,182.00
DKRK21600923	08/02/2016	JP MORGAN CHASE BANK NA	03/15/2016	03/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KIRK CHICAGO TO WASHINGTON, DC	223.10
DKRK21600924	08/05/2016	JP MORGAN CHASE BANK NA	02/04/2016	02/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KIRK AS FOLLOWS: 2/7, 22, 29 CHICAGO TO WASHINGTON DC; 2/4, 25 WASHINGTON DC TO CHICAGO	1,116.50
DKRK21600925	08/02/2016	JP MORGAN CHASE BANK NA	07/19/2016	07/28/2016	STAFF TRANSPORTATION AIRFARE FOR A VOGT AS FOLLOWS: 7/19, 28 VOGT WASHINGTON DC TO CHICAGO; 7/21, 28 CHICAGO TO WASHINGTON DC	376.40
DKRK21600931	08/04/2016	LUKE.JOSHUA A	05/03/2016	05/21/2016	STAFF TRANSPORTATION ROLLING MEADOWS TO THE FOLLOWING AND RETURN: 5/3 DES PLAINES; 5/4, 6, 7, 8, 15, 16, 17, 19, 21 HIGHLAND PARK	243.00
DKRK21600933	08/10/2016	CASTANEDA.ANTON L	07/31/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	283.64 3.00
DKRK21600934	08/10/2016	CLURMAN.FRANCES C	08/01/2016	08/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	134.75
DKRK21600938	08/08/2016	LOGAN.BRITT E	08/01/2016	08/01/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.89
DKRK21600940	08/23/2016	MUHAMMAD.JACQUELINE R	07/27/2016	07/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, NAPERVILLE, CHICAGO AND RETURN	44.71 183.57
DKRK21600941	09/07/2016	WINDON.JEANNETTE M	07/22/2016	07/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	84.75
DKRK21600943	09/12/2016	DICKENS.KATHRYN M	08/01/2016	08/01/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.10
DKRK21600944	08/12/2016	DICKENS.KATHRYN M	08/02/2016	08/02/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DKRK21600945	08/12/2016	DICKENS.KATHRYN M	08/05/2016	08/05/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DKRK21600946	09/06/2016	GANIM.ROBERT	05/17/2016	05/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.14
DKRK21600947	08/22/2016	GANIM.ROBERT	06/15/2016	06/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.41
DKRK21600948	08/23/2016	GANIM.ROBERT	08/07/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	288.41 201.88
DKRK21600949	08/12/2016	HORVATH.RACHAEL A	06/16/2016	06/16/2016	STAFF TRANSPORTATION ROCHELLE TO DIXON AND RETURN	24.52
DKRK21600951	08/11/2016	HORVATH.RACHAEL A	07/19/2016	07/19/2016	STAFF TRANSPORTATION ROCKFORD TO GALENA AND RETURN	101.52
DKRK21600952	08/12/2016	HORVATH.RACHAEL A	07/20/2016	07/20/2016	STAFF TRANSPORTATION ROCKFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.21
DKRK21600953	08/12/2016	HORVATH.RACHAEL A	07/21/2016	07/21/2016	STAFF TRANSPORTATION ROCKFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.75
DKRK21600954	08/11/2016	QUICK.BRETT W	08/08/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, ITASCA, DEERFIELD, CHICAGO AND RETURN	290.97 289.02
DKRK21600955	08/12/2016	HORVATH.RACHAEL A	07/22/2016	07/22/2016	STAFF TRANSPORTATION ROCKFORD TO DIXON AND RETURN	51.35
DKRK21600956	09/09/2016	LOOSER.BRIAN J	07/19/2016	07/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STAUNTON, QUINCY, STAUNTON, CARLINVILLE, ALTON, STAUNTON, ST LOUIS MO AND RETURN	14.99 223.03
DKRK21600957	08/11/2016	WINCHESTER.ROBERT CHARLES	08/03/2016	08/06/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/3-4 HARRISBURG, ROSICLARE, MARION, CENTRALIA; 8/6 BLOOMINGTON	320.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21600958	08/11/2016	WINCHESTER.ROBERT CHARLES	07/21/2016	07/29/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 7/21 COLUMBIA; 7/26 DECATUR, CHAMPAIGN; 7/27 TUSCOLA, PARIS; 7/29 PEORIA	419.58
DKRK21600959	08/24/2016	ODEBRALSKI.NATALIA ELENA	07/29/2016	08/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, GURNEE, CHICAGO AND RETURN	209.76 61.05
DKRK21600960	08/11/2016	VOGT.ANDREW J	07/28/2016	07/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	2.00 12.71 144.00
DKRK21600961	08/11/2016	VANDERPLAS.JONATHAN T	08/03/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, ARLINGTON HEIGHTS AND RETURN	377.01 410.16
DKRK21600962	09/08/2016	KICHKA.CHRISTOPHER M	08/08/2016	08/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCHAUMBURG TO CRYSTAL LAKE, WOODSTOCK AND RETURN	132.36 31.50 40.45
DKRK21600963	08/12/2016	ROBERTS.JESSE ALLEN	07/11/2016	07/11/2016	STAFF TRANSPORTATION CHICAGO TO ZION, LINDENWOOD AND RETURN	53.30
DKRK21600964	08/12/2016	ROBERTS.JESSE ALLEN	07/14/2016	07/14/2016	STAFF TRANSPORTATION CHICAGO TO LINCOLNSHIRE AND RETURN	33.16
DKRK21600965	08/12/2016	ROBERTS.JESSE ALLEN	07/26/2016	07/26/2016	STAFF TRANSPORTATION CHICAGO TO WAUKEGAN AND RETURN	44.55
DKRK21600966	08/12/2016	ROBERTS.JESSE ALLEN	08/02/2016	08/02/2016	STAFF TRANSPORTATION CHICAGO TO ROUND LAKE AND RETURN	53.51
DKRK21600967	08/24/2016	ROBERTS.JESSE ALLEN	08/02/2016	08/02/2016	STAFF TRANSPORTATION CHICAGO TO ARLINGTON HEIGHTS AND RETURN	26.03
DKRK21600968	08/12/2016	ROBERTS.JESSE ALLEN	08/03/2016	08/03/2016	STAFF TRANSPORTATION CHICAGO TO LAKE FOREST AND RETURN	31.64
DKRK21600969	08/12/2016	ROBERTS.JESSE ALLEN	08/04/2016	08/04/2016	STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	53.73
DKRK21600970	08/12/2016	ROBERTS.JESSE ALLEN	08/08/2016	08/08/2016	STAFF TRANSPORTATION CHICAGO TO CRYSTAL LAKE AND RETURN	65.34
DKRK21600971	08/12/2016	ROBERTS.JESSE ALLEN	08/09/2016	08/09/2016	STAFF TRANSPORTATION CHICAGO TO DEERFIELD AND RETURN	27.27
DKRK21600972	08/22/2016	CLURMAN.FRANCES C	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO AND RETURN	24.64 66.48
DKRK21600974	08/22/2016	POWILLS.CHRISTIAN T	08/08/2016	08/08/2016	STAFF TRANSPORTATION CHICAGO TO WOODSTOCK AND RETURN	63.18
DKRK21600977	08/22/2016	LOGAN.BRITT E	08/19/2016	08/19/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.86
DKRK21600979	09/09/2016	POTTER.RACHEL K	08/05/2016	08/05/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.40
DKRK21600980	08/24/2016	LOGAN.BRITT E	08/18/2016	08/18/2016	STAFF TRANSPORTATION CHICAGO TO CHAMPAIGN AND RETURN	172.26
DKRK21600982	08/22/2016	LOGAN.BRITT E	08/09/2016	08/09/2016	STAFF TRANSPORTATION CHICAGO TO ROCKFORD AND RETURN	86.83
DKRK21600983	08/22/2016	LOGAN.BRITT E	08/08/2016	08/08/2016	STAFF TRANSPORTATION CHICAGO TO WOODSTOCK AND RETURN	64.58
DKRK21600984	09/09/2016	MAGGOS.ALEX M	08/11/2016	08/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO O FALLON AND RETURN	22.86 357.69
DKRK21600986	09/13/2016	PISHOTTA.WILLIAM M	08/17/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION PALATINE TO CHAMPAIGN AND RETURN	132.80 130.05
DKRK21600991	09/06/2016	HAFFNER.DEBORAH ANN	08/22/2016	08/22/2016	STAFF TRANSPORTATION SPRINGFIELD TO LINCOLN AND RETURN	35.64

B-1351

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21600992	08/24/2016	LUKE.JOSHUA A	05/22/2016	05/31/2016	STAFF TRANSPORTATION ROLLING MEADOWS TO THE FOLLOWING AND RETURN: 5/22, 28, 29, 30, 31 HIGHLAND PARK; 5/25, 27 HOFFMAN ESTATES	155.52
DKRK21600993	08/24/2016	LUKE.JOSHUA A	06/04/2016	06/30/2016	STAFF TRANSPORTATION ROLLING MEADOWS TO THE FOLLOWING AND RETURN: 6/4, 6, 24, 26, 27, 30 HIGHLAND PARK; 6/14 GRAYS LAKE; 6/17, 29 NORTH CHICAGO; 6/23 CHICAGO	261.36
DKRK21600994	09/09/2016	CASTANEDA.ANTON L	08/12/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, HIGHLAND PARK, CHICAGO AND RETURN	1,158.63 5.00
DKRK21600995	09/14/2016	CHALKEY.R. CODY J	08/13/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, UTICA, STREATOR, CHICAGO, STREATOR, SPRINGFIELD, URBANA, SAVOY, CHAMPAIGN, TAYLORVILLE, CHAMPAIGN, STREATOR, CHICAGO AND RETURN	105.85 671.26
DKRK21600997	09/09/2016	CLURMAN.FRANCES C	08/19/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	9.58 139.50
DKRK21600998	09/14/2016	DECKER.MELISSA S	08/08/2016	08/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	139.20 1,051.88 222.70
DKRK21600999	09/09/2016	MUHAMMAD.JACQUELINE R	08/14/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, SPRINGFIELD, CHICAGO, SUMMIT ARGO, CHICAGO, OAK LAWN, TINLEY PARK, CHICAGO AND RETURN	111.51 209.38
DKRK21601001	09/13/2016	GESKE.JASON CHUCK	08/21/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	251.92 107.51
DKRK21601002	09/06/2016	HORVATH.RACHAEL A	07/25/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHELLE TO DEKALB, GENOA AND RETURN	14.99 39.15
DKRK21601003	09/06/2016	HORVATH.RACHAEL A	07/26/2016	07/26/2016	STAFF TRANSPORTATION ROCKFORD TO THE FOLLOWING AND RETURN: CAPRON; POPLAR GROVE	36.29
DKRK21601004	09/12/2016	HORVATH.RACHAEL A	07/28/2016	07/28/2016	STAFF TRANSPORTATION ROCHELLE TO DEKALB, CORTLAND, SYCAMORE, DIXON AND RETURN	56.00
DKRK21601005	09/06/2016	HORVATH.RACHAEL A	07/30/2016	07/30/2016	STAFF TRANSPORTATION ROCHELLE TO ROCKFORD AND RETURN	40.39
DKRK21601006	09/06/2016	HORVATH.RACHAEL A	08/01/2016	08/01/2016	STAFF TRANSPORTATION ROCHELLE TO LENA TO ROCKFORD	59.24
DKRK21601007	09/06/2016	HORVATH.RACHAEL A	08/03/2016	08/03/2016	STAFF TRANSPORTATION ROCHELLE TO HENNEPIN, SPRING VALLEY AND RETURN	75.82
DKRK21601008	09/06/2016	HORVATH.RACHAEL A	08/04/2016	08/04/2016	STAFF TRANSPORTATION ROCHELLE TO OREGON, ROCHELLE TO ROCKFORD	34.02
DKRK21601009	09/06/2016	HORVATH.RACHAEL A	08/07/2016	08/07/2016	STAFF TRANSPORTATION ROCHELLE TO ROCKFORD AND RETURN	36.50
DKRK21601010	09/06/2016	HORVATH.RACHAEL A	08/11/2016	08/11/2016	STAFF TRANSPORTATION ROCHELLE TO MOLINE AND RETURN	96.44
DKRK21601011	09/06/2016	KELLY.EDWARD P	08/30/2016	08/30/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DKRK21601012	09/07/2016	KELLY.EDWARD P	08/24/2016	08/24/2016	STAFF TRANSPORTATION LIBERTYVILLE TO GREAT LAKES, LINCOLNSHIRE AND RETURN	14.90
DKRK21601013	09/07/2016	KELLY.EDWARD P	07/08/2016	07/08/2016	STAFF TRANSPORTATION LIBERTYVILLE TO GREAT LAKES AND RETURN	9.50
DKRK21601014	09/07/2016	KELLY.EDWARD P	08/05/2016	08/05/2016	STAFF TRANSPORTATION LIBERTYVILLE TO GREAT LAKES AND RETURN	9.50
DKRK21601015	09/07/2016	KELLY.EDWARD P	08/30/2016	08/30/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.75
DKRK21601016	09/07/2016	LOGAN.BRITT E	08/30/2016	08/30/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.82
DKRK21601017	09/09/2016	WINCHESTER.ROBERT CHARLES	08/29/2016	08/30/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/29 ALBION; 8/30 FORSYTH	224.64

B-1352

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21601018	09/09/2016	WINCHESTER.ROBERT CHARLES	08/23/2016	08/27/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/23 LEBANON; 8/24 BLOOMINGTON; 8/25-26 WEST SALEM, ROSICLARE, MARION, DU QUOIN, BENTON; 8/27 NORMAL	536.76
DKRK21601019	09/09/2016	WINCHESTER.ROBERT CHARLES	08/17/2016	08/18/2016	STAFF PER DIEM SPRINGFIELD TO CHAMPAIGN AND RETURN	100.57
DKRK21601020	09/09/2016	WINCHESTER.ROBERT CHARLES	08/08/2016	08/17/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/8 BLOOMINGTON; 8/9, 15, 17 CHAMPAIGN; 8/11 PONTIAC; 8/13 GODFREY	555.12
DKRK21601021	09/07/2016	POWILLS.CHRISTIAN T	08/21/2016	08/21/2016	STAFF TRANSPORTATION CHICAGO TO BARTLETT AND RETURN	42.44
DKRK21601022	09/06/2016	POWILLS.CHRISTIAN T	08/22/2016	08/22/2016	STAFF TRANSPORTATION CHICAGO TO MAYWOOD AND RETURN	23.44
DKRK21601023	09/06/2016	POWILLS.CHRISTIAN T	08/30/2016	08/30/2016	STAFF TRANSPORTATION CHICAGO TO MAYWOOD AND RETURN	23.87
DKRK21601024	09/16/2016	TARWID.CAROLINE A	07/30/2016	08/07/2016	STAFF PER DIEM WASHINGTON DC TO CHICAGO, LAKE FOREST, SCHAUMBURG, CHICAGO AND RETURN	59.85 62.08
DKRK21601025	09/09/2016	TOSI.GREGORY P	08/03/2016	08/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	84.00 468.96 60.91
DKRK21601026	09/09/2016	TOSI.GREGORY P	08/22/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	482.43 37.58
DKRK21601027	09/07/2016	ROBERTS.JESSE ALLEN	08/11/2016	08/11/2016	STAFF TRANSPORTATION CHICAGO TO LINCOLNSHIRE AND RETURN	31.27
DKRK21601028	09/07/2016	ROBERTS.JESSE ALLEN	08/17/2016	08/17/2016	STAFF TRANSPORTATION CHICAGO TO LAKE FOREST, GRAYSLAKE AND RETURN	46.71
DKRK21601029	09/07/2016	ROBERTS.JESSE ALLEN	08/19/2016	08/19/2016	STAFF TRANSPORTATION CHICAGO TO NAPERVILLE AND RETURN	34.29
DKRK21601030	09/07/2016	ROBERTS.JESSE ALLEN	08/21/2016	08/21/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.77
DKRK21601031	09/07/2016	WINDON.JEANNETTE M	08/06/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, LAKE BLUFF, CHICAGO AND RETURN	21.80 30.40
DKRK21601032	09/07/2016	HAFFNER.DEBORAH ANN	08/19/2016	08/19/2016	STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	98.28
DKRK21601033	09/07/2016	HAFFNER.DEBORAH ANN	08/15/2016	08/15/2016	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	77.76
DKRK21601034	09/07/2016	HAFFNER.DEBORAH ANN	08/18/2016	08/18/2016	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	91.80
DKRK21601035	09/09/2016	HAFFNER.DEBORAH ANN	08/11/2016	08/11/2016	STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE AND RETURN	108.00
DKRK21601036	09/07/2016	HAFFNER.DEBORAH ANN	08/09/2016	08/09/2016	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	43.20
DKRK21601037	09/09/2016	HAFFNER.DEBORAH ANN	08/23/2016	08/23/2016	STAFF TRANSPORTATION SPRINGFIELD TO QUINCY, ASTORIA, HAVANA, IPAVA AND RETURN	152.82
DKRK21601058	09/14/2016	CLURMAN.FRANCES C	09/06/2016	09/06/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	133.90
DKRK21601059	09/13/2016	CROWLEY.MARK M	08/28/2016	09/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO FRANKFORT, CHICAGO, FRANKFORT, JOLIET, CHICAGO, FRANKFORT, ROCKFORD, FRANKFORT AND RETURN	61.82
DKRK21601061	09/12/2016	LUKE.JOSHUA A	07/01/2016	07/31/2016	STAFF TRANSPORTATION 7/1, 3, 4, 19, 20, 21, 22, 23, 24, 31 ROLLING MEADOWS TO HIGHLAND PARK AND RETURN	259.20
DKRK21601064	09/14/2016	QUICK.BRETT W	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, BLOOMINGTON, CHICAGO AND RETURN	13.45 139.26
DKRK21601068	09/14/2016	WINCHESTER.ROBERT CHARLES	09/01/2016	09/05/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 9/1 TOLEDO; 9/2 LAWRENCEVILLE; 9/3 DU QUOIN; 9/5 PEORIA	516.24

B-1353

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21601070	09/14/2016	JP MORGAN CHASE BANK NA	11/30/2015	12/05/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/30 B PETRICH WASHINGTON DC TO CHICAGO; 12/3 SEN KIRK WASHINGTON DC TO CHICAGO; 12/2 J STERLING MOLINE TO CHICAGO TO WASHINGTON DC; 12/5 J STERLING WASHINGTON DC TO CHICAGO TO MOLINE	367.10 379.30
DKRK21601073	09/16/2016	LOGAN.BRITT E	09/11/2016	09/11/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.87
DKRK21601075	09/19/2016	WINCHESTER.ROBERT CHARLES	09/08/2016	09/11/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 9/8 MOUNT VERNON; 9/9 PEORIA, MINONK; 9/11 ARGENTA	315.36
DKRK21601076	09/16/2016	CONKLIN.ELISABETH J	08/05/2016	08/05/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.61
DKRK21601081	09/23/2016	JP MORGAN CHASE BANK NA	08/21/2016	08/24/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/22 G TOSI, J GESKE WASHINGTON DC TO CHICAGO; 8/22, 24 J GESKE, J WINDON CHICAGO TO WASHINGTON DC	475.40
DKRK21601082	09/16/2016	JP MORGAN CHASE BANK NA	08/24/2016	08/24/2016	STAFF TRANSPORTATION AIRFARE FOR J WINDON CHICAGO TO WASHINGTON DC	94.10
DKRK21601083	09/23/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/04/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/28, 30 M CROWLEY, B LOOFER WASHINGTON DC TO CHICAGO; 8/30, 9/1, 4 J LUKE, M CROWLEY, B LOOFER CHICAGO TO WASHINGTON DC	569.50
DKRK21601084	09/16/2016	DIETZEN.MARK A	11/12/2015	11/12/2015	STAFF TRANSPORTATION LOMBARD TO OAK PARK, BARTLETT AND RETURN	29.44
DKRK21601085	09/16/2016	DIETZEN.MARK A	11/14/2015	11/14/2015	STAFF TRANSPORTATION LOMBARD TO ROSEMONT AND RETURN	16.45
DKRK21601089	09/20/2016	JP MORGAN CHASE BANK NA	08/25/2016	08/26/2016	STAFF TRANSPORTATION AIRFARE FOR S MAHLER WASHINGTON DC TO CHICAGO AND RETURN	188.20
DKRK21601092	09/20/2016	JP MORGAN CHASE BANK NA	08/01/2016	08/25/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/1 A CASTANEDA CHICAGO TO WASHINGTON DC; 8/19 F CLURMAN CHICAGO TO WASHINGTON DC; 8/3- 5 G TOSI WASHINGTON DC TO CHICAGO AND RETURN; 8/21-25 J SPACAPAN WASHINGTON DC TO CHICAGO AND RETURN; 8/7- 8 R GANIM WASHINGTON DC TO CHICAGO AND RETURN	708.70
DKRK21601093	09/23/2016	JP MORGAN CHASE BANK NA	08/06/2016	08/21/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/11-14 A MAGGOS WASHINGTON DC TO ST LOUIS MO AND RETURN; 8/8-12 M DECKER WASHINGTON DC TO CHICAGO AND RETURN; 8/13-21 R CHALKEY WASHINGTON DC TO CHICAGO AND RETURN; 8/6 J WINDON WASHINGTON DC TO CHICAGO	1,029.70
DKRK21601094	09/23/2016	JP MORGAN CHASE BANK NA	08/07/2016	08/29/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/19 F CLURMAN, 8/9, 29 B QUICK CHICAGO TO WASHINGTON DC; 8/14 J MUHAMMAD WASHINGTON DC TO SPRINGFIELD; 8/22 J MUHAMMAD CHICAGO TO WASHINGTON DC; 8/7 N ODEBRALSKI CHICAGO TO WASHINGTON, DC;	867.10
DKRK21601095	09/23/2016	JP MORGAN CHASE BANK NA	07/30/2016	08/29/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/8 B QUICK WASHINGTON DC TO CHICAGO; 8/29 B QUICK WASHINGTON, DC TO CHICAGO; 7/30-8/7 C TARWID WASHINGTON DC TO CHICAGO AND RETURN; 8/1 F CLURMAN WASHINGTON DC TO CHICAGO; 7/31 J MUHAMMAD CHICAGO TO WASHINGTON DC; 8/3-5 J VANDERPLAS WASHINGTON DC TO CHICAGO AND RETURN; 7/31 SEN KIRK WASHINGTON DC TO CHICAGO	94.10 1,271.80
DKRK21601096	09/20/2016	JP MORGAN CHASE BANK NA	08/10/2016	08/11/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/10-11 J GESKE WASHINGTON DC TO CHICAGO AND RETURN; 8/11 S WALTER WASHINGTON DC TO CHICAGO	654.30
DKRK21601097	09/23/2016	JP MORGAN CHASE BANK NA	07/26/2016	07/31/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/31 A CASTANEDA WASHINGTON DC TO CHICAGO; 7/28 J HAYES WASHINGTON DC TO ST LOUIS MO AND RETURN; 7/26-28 R ZARATE WASHINGTON DC TO CHICAGO AND RETURN	932.40
DKRK21601098	09/22/2016	WINCHESTER.ROBERT CHARLES	09/12/2016	09/16/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 9/12 TAYLORVILLE; 9/13 ST LOUIS MO, CASEYVILLE; 9/14 ARCOLA; 9/15 COLLINSVILLE; 9/16 CLINTON	395.28
DKRK21601099	09/22/2016	TOSI.GREGORY P	09/12/2016	09/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, AURORA, CHICAGO AND RETURN	166.38
DKRK21601103	09/22/2016	DIETZEN.MARK A	12/05/2015	12/06/2015	STAFF TRANSPORTATION CHICAGO TO ROSEMONT TO LOMBARD	25.95

B-1354

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,086,026.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	-318,981.63		
Net Payroll Expenses		0.00	-2,578,819.58
Travel and Transportation of Persons		0.00	-109,754.48
Rent, Communications and Utilities		0.00	-41,740.65
Printing and Reproduction		0.00	-170.52
Other Contractual Services		0.00	-1,175.50
Supplies and Materials		0.00	-43,228.74
Acquisition of Assets		0.00	-10,389.90
ORGANIZATION TOTALS	\$2,785,279.37	\$0.00	-\$2,785,279.37
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-1356

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,110,317.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,742,029.74
Travel and Transportation of Persons		0.00	-93,080.12
Rent, Communications and Utilities		0.00	-42,707.19
Printing and Reproduction		0.00	-96.30
Other Contractual Services		0.00	-895.62
Supplies and Materials		0.00	-49,119.95
Acquisition of Assets		0.00	-2,407.99
ORGANIZATION TOTALS	\$3,128,734.00	\$0.00	-\$2,930,336.91
UNEXPENDED BALANCE AS OF 09/30/2016			\$198,397.09

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

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B-1357

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,134,873.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,477,874.09	-2,823,550.61
Travel and Transportation of Persons		-58,846.38	-94,455.11
Rent, Communications and Utilities		-22,550.38	-40,494.79
Other Contractual Services		-1,225.80	-2,140.60
Supplies and Materials		-29,245.66	-41,951.18
Acquisition of Assets		-3,600.00	-4,009.50
ORGANIZATION TOTALS	\$3,162,031.00	-\$1,593,342.31	-\$3,006,601.79
UNEXPENDED BALANCE AS OF 09/30/2016			\$155,429.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, SARAH			LEGISLATIVE ASSISTANT	37,974.52
		HAYCRAFT, CLARA A G			DEPUTY STATE DIRECTOR FOR CONSTITUENT SERVICES AND ADMINISTRATION	44,714.20
		MULDON, LARA C			SENIOR ECONOMIC ADVISOR TO APR. 30	9,046.90
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	39,041.40
		WERNER, BRIAN D			LEGISLATIVE ASSISTANT	29,594.00
		HINCK, KAAREN G			DEPUTY STATE DIRECTOR	45,000.00
		MARTIN, ANDREW P			REGIONAL DIRECTOR	41,018.48
		SWANHOLM, GREGORY W			OUTREACH DIRECTOR	30,603.44
		ALI, SIAD M			OUTREACH DIRECTOR	32,141.00
		HILL, MICHAEL T			DIRECTOR OF ADMINISTRATION	63,803.16
		ACKMAN, CHARLES R			REGIONAL OUTREACH DIRECTOR	40,004.00
		TALVITIE, TRAVIS			DEPUTY CHIEF OF STAFF	71,512.44
		CARLSON, DANIEL D			SENIOR LEGISLATIVE ASSISTANT TO APR. 3	2,582.24
		MILLIGAN, COLIN P			DEPUTY COMMUNICATIONS DIRECTOR	45,511.40
		COSSALTER, TIMOTHY J			OUTREACH DIRECTOR TO JUN. 17	12,728.12
		HILL, BENJAMIN J			STATE DIRECTOR	60,730.16
		LEE, ROMMEL WONG			STATE SCHEDULER	30,365.08
		PHILLIPS BURSCH, AMY E			SENIOR ADVISOR TO SEP. 11	24,982.46
		SAYAS, ASAL			DIRECTOR OF SCHEDULING/OPERATIONS	40,584.00
		GRIFFIN, ALEXANDRA RAE			SENIOR ADVISOR	27,828.44
		HATCH, WENDY A			PRESS ASSISTANT, DIRECTOR OF CORRESPONDENCE AND INTERN COORDINATOR	5,247.73
					TO MAY. 19	
		KWARTENG, LOT A			SPECIAL ASSISTANT/LEGISLATIVE CORRESPONDENT	26,813.96
		RUIZ, ELYSE CATHERINE			CONSTITUENT ADVOCATE	25,032.48
		PELUSO, ELIZABETH			CHIEF OF STAFF	78,952.48
		LOPEZ, ANNETTE			EXECUTIVE ASSISTANT TO JUL. 1	10,002.41
		RUKAVINA, IDA L			REGIONAL OUTREACH DIRECTOR	37,974.52

B-1358

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YOUNGQUIST, EMMA L VLATKOVICH, MYCHAL D MALONEY, KYLE G DRISCOLL, BENJAMIN JOHNSON, KURT DAVID KNAPKE, ANNE M RICO-JOHNSON, FLYNN UFKIN, ANTHONY W SHARP, MEGAN S HUTTERER, BENJAMIN G MCMURTREY, GARRISON O WALKER, THOMAS B PINSKY, LAURA R KERR, LINDSEY C OLSEN MOLNAR, JOHANNA MH FISHER, BRIDGET N TREUTEL, JENNIFER A CHILDS GRAHAM, KATHERINE BONILLA, VERONICA S OLSON, KYLE D QUINN, HANNAH M BECKSTRAND, JULIET M MOAT, LINNEA A LIEPOLD, THOMAS J KELLIHER, PATRICK D			CONSTITUENT ADVOCATE COMMUNICATIONS ADVISOR TO JUN. 12 DIRECTOR OF CORRESPONDENCE LEGISLATIVE AIDE TO SEP. 8 CONSTITUENT ADVOCATE LEGISLATIVE DIRECTOR LEGISLATIVE CORRESPONDENT DEPUTY CHIEF OF STAFF TO JUL. 18 OUTREACH DIRECTOR STAFF ASSISTANT/TOUR AND INTERN COORDINATOR TO AUG. 25 OUTREACH DIRECTOR LEGISLATIVE ASSISTANT DEPUTY SCHEDULER LEGISLATIVE ASSISTANT CONSTITUENT ADVOCATE STAFF ASSISTANT TO AUG. 7 STAFF ASSISTANT COMMUNICATIONS DIRECTOR PRESS ASSISTANT FROM MAY. 9 OUTREACH DIRECTOR FROM JUN. 13 STAFF ASSISTANT FROM JUN. 13 EXECUTIVE ASSISTANT FROM JUN. 13 COMMUNICATIONS ADVISOR FROM JUL. 11 STAFF ASSISTANT FROM AUG. 23 STAFF ASSISTANT FROM AUG. 29	25,999.96 12,968.12 27,292.00 18,702.78 23,000.00 44,977.77 23,770.40 30,437.99 33,408.92 13,485.77 32,394.44 39,496.40 22,828.44 38,989.40 16,250.00 11,145.82 16,500.00 58,999.96 14,988.85 14,999.97 8,999.99 11,399.97 10,222.18 3,166.66 2,933.33
DKLO21600449	04/06/2016	JP MORGAN CHASE BANK NA	01/21/2016	02/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 1/21, 31 WASHINGTON DC TO MINNEAPOLIS; 1/25, 22, 11 MINNEAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	1,534.50
DKLO21600465	04/01/2016	RUKAVINA,IDA L	03/23/2016	03/23/2016	VIRGINIA TO INTERNATIONAL FALLS AND RETURN STAFF PER DIEM	111.24
DKLO21600468	04/01/2016	SHARP,MEGAN S	03/08/2016	03/08/2016	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	15.20 169.56
DKLO21600471	04/06/2016	RUKAVINA,IDA L	03/28/2016	03/28/2016	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	62.64
DKLO21600473	04/06/2016	COSSALTER,TIMOTHY J	03/23/2016	03/23/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.82
DKLO21600474	04/06/2016	COSSALTER,TIMOTHY J	03/24/2016	03/24/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.52
DKLO21600475	04/06/2016	COSSALTER,TIMOTHY J	03/25/2016	03/25/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	82.08
DKLO21600478	04/08/2016	JP MORGAN CHASE BANK NA	02/21/2016	03/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 2/21, 26, 3/7, 11 MINNEAPOLIS TO WASHINGTON DC; 2/26, 3/6, 11 WASHINGTON DC TO MINNEAPOLIS	1,859.70
DKLO21600480	04/07/2016	MARTIN,ANDREW P	03/31/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION	12.52 85.86
DKLO21600481	04/07/2016	ACKMAN,CHARLES R	03/30/2016	03/30/2016	MOORHEAD TO DETROIT LAKES, CALLAWAY, DETROIT LAKES AND RETURN STAFF PER DIEM	15.97 81.06
DKLO21600482	04/07/2016	ACKMAN,CHARLES R	03/31/2016	04/01/2016	STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL, MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS AND RETURN	129.50 195.48
DKLO21600483	04/08/2016	MARTIN,ANDREW P	04/01/2016	04/02/2016	STAFF PER DIEM FARIBAULT TO MINNEAPOLIS, BAXTER, LITTLE FALLS AND RETURN	133.57 190.62
DKLO21600484	04/08/2016	SWANHOLM,GREGORY W	03/11/2016	03/11/2016	STAFF TRANSPORTATION DILWORTH TO LITTLE FALLS, BRAINERD AND RETURN STAFF TRANSPORTATION ROSEVILLE TO SAINT PAUL TO MINNEAPOLIS	16.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21600485	04/07/2016	SWANHOLM.GREGORY W	03/12/2016	03/12/2016	STAFF TRANSPORTATION ROSEVILLE TO SAINT PAUL AND RETURN	15.02
DKLO21600486	04/08/2016	SWANHOLM.GREGORY W	04/01/2016	04/01/2016	STAFF TRANSPORTATION MINNEAPOLIS TO PRINCETON TO ROSEVILLE	57.78
DKLO21600487	04/06/2016	YOUNGQUIST.EMMA L	03/25/2016	03/25/2016	STAFF PER DIEM MINNEAPOLIS TO SAINT CLOUD AND RETURN	14.16
DKLO21600488	04/06/2016	YOUNGQUIST.EMMA L	04/01/2016	04/01/2016	STAFF PER DIEM MINNEAPOLIS TO SAINT CLOUD, SAUK RAPIDS, LITTLE FALLS, BRAINERD, MORA, PRINCETON AND RETURN	35.21
DKLO21600490	04/08/2016	VLATKOVICH.MYCHAL D	04/01/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD, SAUK RAPIDS, LITTLE FALLS, SAINT CLOUD AND RETURN	22.73 112.86
DKLO21600492	04/08/2016	RUKAVINA.IDA L	04/01/2016	04/01/2016	STAFF TRANSPORTATION AURORA TO DULUTH, VIRGINIA, CHISHOLM TO VIRGINIA	90.86
DKLO21600493	04/08/2016	RUKAVINA.IDA L	03/29/2016	03/29/2016	STAFF TRANSPORTATION VIRGINIA TO MOUNTAIN IRON AND RETURN	7.56
DKLO21600494	04/08/2016	RUKAVINA.IDA L	03/30/2016	03/30/2016	STAFF TRANSPORTATION VIRGINIA TO THE FOLLOWING AND RETURN: MOUNTAIN IRON; EVELETH, HIBBING	34.56
DKLO21600495	04/11/2016	MARTIN.ANDREW P	04/04/2016	04/04/2016	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO DETROIT LAKES AND RETURN	5.35 49.14
DKLO21600496	04/08/2016	VLATKOVICH.MYCHAL D	03/28/2016	03/28/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08
DKLO21600497	04/08/2016	VLATKOVICH.MYCHAL D	03/29/2016	03/29/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	11.88
DKLO21600498	04/08/2016	VLATKOVICH.MYCHAL D	03/29/2016	03/29/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DKLO21600500	04/11/2016	RUKAVINA.IDA L	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO CARLTON AND RETURN	15.00 71.28
DKLO21600501	04/14/2016	HAYCRAFT.CLARA A G	03/07/2016	03/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO WASHINGTON DC AND RETURN	131.08 1,055.72 60.00
DKLO21600503	04/18/2016	BEECH TRANSPORTATION	03/31/2016	03/31/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN KLOBUCHAR, M VLADKOVICH, A GRIFFIN EDEN PRAIRIE TO MOORHEAD, DETROIT LAKES AND RETURN	1,594.28 3,188.55
DKLO21600505	04/15/2016	ACKMAN.CHARLES R	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, SAINT PAUL AND RETURN	15.97 64.85
DKLO21600506	04/15/2016	RUKAVINA.IDA L	04/07/2016	04/07/2016	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	19.98
DKLO21600507	04/15/2016	RUKAVINA.IDA L	04/09/2016	04/09/2016	STAFF TRANSPORTATION AURORA TO DULUTH AND RETURN	59.40
DKLO21600509	04/18/2016	MARTIN.ANDREW P	04/07/2016	04/07/2016	STAFF TRANSPORTATION DILWORTH TO MORRIS AND RETURN	118.80
DKLO21600510	04/20/2016	RUKAVINA.IDA L	04/11/2016	04/11/2016	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	106.38
DKLO21600511	04/20/2016	ACKMAN.CHARLES R	04/09/2016	04/09/2016	STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	46.98
DKLO21600512	04/22/2016	ACKMAN.CHARLES R	04/11/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO MARSHALL TO FARIBAULT	129.63 173.88
DKLO21600513	04/20/2016	ACKMAN.CHARLES R	04/13/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	17.64 70.02
DKLO21600514	04/21/2016	MARTIN.ANDREW P	04/13/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO FERGUS FALLS, WADENA, WALKER AND RETURN	25.36 157.68

B-1360

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21600515	04/25/2016	MARTIN,ANDREW P	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS, ALEXANDRIA, FERGUS FALLS AND RETURN	14.01 66.42
DKLO21600518	04/21/2016	RUKAVINA,IDA L	04/13/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	25.00 78.44
DKLO21600519	04/22/2016	RUKAVINA,IDA L	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS, GILBERT, HINCKLEY AND RETURN	7.31 190.62
DKLO21600520	04/21/2016	YOUNGQUIST,EMMA L	04/13/2016	04/13/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.75
DKLO21600522	04/26/2016	RUKAVINA,IDA L	04/19/2016	04/19/2016	STAFF TRANSPORTATION VIRGINIA TO AURORA AND RETURN	13.50
DKLO21600523	04/25/2016	RUKAVINA,IDA L	04/20/2016	04/20/2016	STAFF TRANSPORTATION VIRGINIA TO MOUNTAIN IRON AND RETURN	4.32
DKLO21600525	04/27/2016	ACKMAN,CHARLES R	04/20/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO CHATFIELD, WINONA, WABASHA, ZUMBROTA TO FARIBAULT	125.71 104.40
DKLO21600526	04/28/2016	MARTIN,ANDREW P	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO BROOTEN, CLARISSA AND RETURN	13.70 165.78
DKLO21600527	04/28/2016	RUKAVINA,IDA L	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO AITKIN AND RETURN	8.33 119.88
DKLO21600528	04/27/2016	RUKAVINA,IDA L	04/22/2016	04/22/2016	STAFF TRANSPORTATION VIRGINIA TO COHASSET AND RETURN	69.12
DKLO21600530	04/29/2016	ACKMAN,CHARLES R	04/25/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	3.00 62.32
DKLO21600531	04/29/2016	ACKMAN,CHARLES R	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	31.38 64.26
DKLO21600532	04/29/2016	ACKMAN,CHARLES R	04/16/2016	04/16/2016	STAFF TRANSPORTATION FARIBAULT TO ROCHESTER AND RETURN	68.58
DKLO21600533	04/29/2016	ACKMAN,CHARLES R	04/18/2016	04/18/2016	STAFF TRANSPORTATION FARIBAULT TO LAKE CITY TO ROCHESTER	51.84
DKLO21600534	05/03/2016	JP MORGAN CHASE BANK NA	04/24/2016	04/28/2016	STAFF TRANSPORTATION AIRFARE FOR B HILL MINNEAPOLIS TO WASHINGTON DC AND RETURN	607.20
DKLO21600536	04/29/2016	RUKAVINA,IDA L	04/25/2016	04/25/2016	STAFF TRANSPORTATION AURORA TO DULUTH AND RETURN	59.40
DKLO21600537	05/03/2016	ACKMAN,CHARLES R	04/27/2016	04/27/2016	STAFF TRANSPORTATION ROCHESTER TO OWATONNA TO FARIBAULT	33.48
DKLO21600538	05/04/2016	MALONEY,KYLE G	01/16/2016	04/25/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	308.07
DKLO21600539	05/03/2016	ALI,SIAD M	02/06/2016	02/06/2016	STAFF TRANSPORTATION MINNEAPOLIS TO MINNETONKA AND RETURN	14.04
DKLO21600540	05/03/2016	ALI,SIAD M	03/10/2016	03/10/2016	STAFF TRANSPORTATION MINNEAPOLIS TO OWATONNA AND RETURN	91.80
DKLO21600541	05/03/2016	ALI,SIAD M	04/08/2016	04/08/2016	STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	96.12
DKLO21600542	05/03/2016	ALI,SIAD M	04/24/2016	04/24/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.72
DKLO21600544	05/03/2016	MARTIN,ANDREW P	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO FERGUS FALLS AND RETURN	9.57 63.18
DKLO21600548	05/05/2016	RUKAVINA,IDA L	04/26/2016	04/26/2016	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	38.88
DKLO21600549	05/06/2016	RUKAVINA,IDA L	04/28/2016	04/28/2016	STAFF TRANSPORTATION VIRGINIA TO ONAMIA AND RETURN	163.08

B-1361

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21600550	05/05/2016	RUKAVINA,IDA L	04/29/2016	04/29/2016	STAFF TRANSPORTATION VIRGINIA TO TOWER AND RETURN	27.54
DKLO21600551	05/06/2016	SHARP.MEGAN S	04/01/2016	04/01/2016	STAFF PER DIEM	7.40
DKLO21600552	05/05/2016	SHARP.MEGAN S	04/03/2016	04/08/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAUK RAPIDS, BRAINERD AND RETURN	140.94
DKLO21600553	05/06/2016	SHARP.MEGAN S	04/12/2016	04/14/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.70
DKLO21600554	05/06/2016	SHARP.MEGAN S	04/20/2016	04/21/2016	STAFF PER DIEM MINNEAPOLIS TO FERGUS FALLS, WADENA, WALKER, GRAND RAPIDS, GILBERT, HINCKLEY AND RETURN	290.43
DKLO21600556	05/12/2016	RUIZ.ELYSE CATHERINE	04/20/2016	04/21/2016	STAFF PER DIEM MINNEAPOLIS TO FERGUS FALLS, WADENA, WALKER, GRAND RAPIDS, GILBERT, HINCKLEY AND RETURN	339.12
DKLO21600557	05/10/2016	RUIZ.ELYSE CATHERINE	04/12/2016	04/14/2016	STAFF PER DIEM MINNEAPOLIS TO FERGUS FALLS, WADENA, WALKER, GRAND RAPIDS, GILBERT, HINCKLEY AND RETURN	183.75
DKLO21600558	05/09/2016	ACKMAN.CHARLES R	05/03/2016	05/03/2016	STAFF PER DIEM MINNEAPOLIS TO FARIBAULT, AUSTIN, CHATFIELD, WINONA, WABASHA, ZUMBROTA AND RETURN	166.79
DKLO21600559	05/09/2016	ACKMAN.CHARLES R	05/04/2016	05/04/2016	STAFF PER DIEM MINNEAPOLIS TO FARIBAULT, AUSTIN, CHATFIELD, WINONA, WABASHA, ZUMBROTA AND RETURN	174.31
DKLO21600560	05/09/2016	ACKMAN.CHARLES R	05/05/2016	05/05/2016	STAFF PER DIEM MINNEAPOLIS TO FARIBAULT, AUSTIN, CHATFIELD, WINONA, WABASHA, ZUMBROTA AND RETURN	284.26
DKLO21600561	05/10/2016	MARTIN.ANDREW P	05/03/2016	05/03/2016	STAFF PER DIEM MINNEAPOLIS TO FERGUS FALLS, WADENA, WALKER, GRAND RAPIDS, GILBERT, HINCKLEY AND RETURN	17.00
DKLO21600562	05/10/2016	MARTIN.ANDREW P	05/04/2016	05/04/2016	STAFF PER DIEM MINNEAPOLIS TO FERGUS FALLS, WADENA, WALKER, GRAND RAPIDS, GILBERT, HINCKLEY AND RETURN	67.24
DKLO21600563	05/13/2016	JP MORGAN CHASE BANK NA	03/18/2016	04/10/2016	STAFF PER DIEM MINNEAPOLIS TO FARIBAULT, AUSTIN, CHATFIELD, WINONA, WABASHA, ZUMBROTA AND RETURN	15.59
DKLO21600564	05/12/2016	CHILDS GRAHAM,KATHERINE	04/26/2016	04/26/2016	STAFF PER DIEM MINNEAPOLIS TO FARIBAULT, AUSTIN, CHATFIELD, WINONA, WABASHA, ZUMBROTA AND RETURN	66.16
DKLO21600568	05/11/2016	RUKAVINA,IDA L	05/05/2016	05/05/2016	STAFF PER DIEM MINNEAPOLIS TO FARIBAULT, AUSTIN, CHATFIELD, WINONA, WABASHA, ZUMBROTA AND RETURN	58.32
DKLO21600569	05/11/2016	RUKAVINA,IDA L	05/06/2016	05/06/2016	STAFF PER DIEM MINNEAPOLIS TO FARIBAULT, AUSTIN, CHATFIELD, WINONA, WABASHA, ZUMBROTA AND RETURN	22.40
DKLO21600570	05/11/2016	RUKAVINA,IDA L	05/07/2016	05/07/2016	STAFF PER DIEM MINNEAPOLIS TO FARIBAULT, AUSTIN, CHATFIELD, WINONA, WABASHA, ZUMBROTA AND RETURN	129.60
DKLO21600571	05/13/2016	GRIFFIN.ALEXANDRA RAE	05/05/2016	05/08/2016	STAFF PER DIEM MINNEAPOLIS TO FARIBAULT, AUSTIN, CHATFIELD, WINONA, WABASHA, ZUMBROTA AND RETURN	20.00
DKLO21600573	05/13/2016	KLOBUCHAR.AMY	05/02/2016	05/08/2016	STAFF PER DIEM MINNEAPOLIS TO FARIBAULT, AUSTIN, CHATFIELD, WINONA, WABASHA, ZUMBROTA AND RETURN	141.48
DKLO21600574	05/16/2016	ACKMAN.CHARLES R	05/11/2016	05/11/2016	STAFF PER DIEM MINNEAPOLIS TO FARIBAULT, AUSTIN, CHATFIELD, WINONA, WABASHA, ZUMBROTA AND RETURN	1,202.50
DKLO21600575	05/18/2016	BEECH TRANSPORTATION	05/05/2016	05/05/2016	STAFF PER DIEM MINNEAPOLIS TO FARIBAULT, AUSTIN, CHATFIELD, WINONA, WABASHA, ZUMBROTA AND RETURN	19.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21600576	05/18/2016	HILL.BENJAMIN J	05/05/2016	05/07/2016	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH, BEMIDJI, DULUTH AND RETURN	248.26 332.64
DKLO21600577	05/18/2016	RUKAVINA.IDA L	05/10/2016	05/10/2016	STAFF TRANSPORTATION AURORA TO HOYT LAKES, PINE CITY TO VIRGINIA	153.90
DKLO21600578	05/20/2016	HILL.BENJAMIN J	04/24/2016	04/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAGAN TO MINNEAPOLIS TO WASHINGTON DC AND RETURN	98.31 740.32 72.41
DKLO21600579	05/17/2016	CHILDS GRAHAM.KATHERINE	05/12/2016	05/12/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.54
DKLO21600580	05/17/2016	MARTIN.ANDREW P	05/12/2016	05/12/2016	STAFF TRANSPORTATION DILWORTH TO FERGUS FALLS AND RETURN	60.48
DKLO21600581	05/18/2016	ACKMAN.CHARLES R	05/13/2016	05/13/2016	STAFF TRANSPORTATION ROCHESTER TO PRESTON AND RETURN	41.04
DKLO21600582	05/18/2016	COSSALTER.TIMOTHY J	05/02/2016	05/02/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	82.08
DKLO21600583	05/18/2016	COSSALTER.TIMOTHY J	05/04/2016	05/04/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.34
DKLO21600584	05/18/2016	COSSALTER.TIMOTHY J	05/06/2016	05/06/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DKLO21600585	05/18/2016	COSSALTER.TIMOTHY J	05/12/2016	05/12/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DKLO21600586	05/18/2016	COSSALTER.TIMOTHY J	05/13/2016	05/13/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DKLO21600587	05/18/2016	ACKMAN.CHARLES R	05/15/2016	05/15/2016	STAFF TRANSPORTATION FARIBAULT TO ROCHESTER AND RETURN	59.40
DKLO21600591	05/19/2016	VLATKOVICH.MYCHAL D	04/22/2016	04/22/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	8.42
DKLO21600592	05/19/2016	VLATKOVICH.MYCHAL D	04/24/2016	04/24/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	15.91
DKLO21600593	05/19/2016	VLATKOVICH.MYCHAL D	04/25/2016	04/25/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.89
DKLO21600594	05/19/2016	VLATKOVICH.MYCHAL D	05/02/2016	05/02/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.05
DKLO21600595	05/19/2016	VLATKOVICH.MYCHAL D	05/03/2016	05/03/2016	STAFF TRANSPORTATION MINNEAPOLIS TO EDEN PRAIRIE, SAINT PAUL AND RETURN	21.44
DKLO21600596	05/23/2016	VLATKOVICH.MYCHAL D	05/04/2016	05/04/2016	STAFF TRANSPORTATION MINNEAPOLIS TO OSSEO AND RETURN	20.09
DKLO21600597	05/19/2016	VLATKOVICH.MYCHAL D	05/05/2016	05/05/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.94
DKLO21600598	05/19/2016	VLATKOVICH.MYCHAL D	05/08/2016	05/08/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.59
DKLO21600599	05/23/2016	VLATKOVICH.MYCHAL D	05/13/2016	05/13/2016	STAFF TRANSPORTATION MINNEAPOLIS TO MINNETONKA AND RETURN	14.26
DKLO21600600	05/23/2016	TALVITIE.TRAVIS	05/05/2016	05/05/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.09
DKLO21600601	05/23/2016	TALVITIE.TRAVIS	05/17/2016	05/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.48
DKLO21600603	05/25/2016	MARTIN.ANDREW P	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO ALEXANDRIA AND RETURN	15.21 118.26
DKLO21600604	05/25/2016	KERR.LINDSEY C	05/18/2016	05/18/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.16
DKLO21600605	05/24/2016	KERR.LINDSEY C	02/25/2016	02/25/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.81
DKLO21600606	05/24/2016	KERR.LINDSEY C	03/08/2016	03/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.38

B-1363

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21600607	05/24/2016	KERR,LINDSEY C	03/09/2016	03/09/2016	STAFF TRANSPORTATION	9.06
DKLO21600608	05/24/2016	VLATKOVICH.MYCHAL D	03/06/2016	03/06/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.58
DKLO21600609	05/24/2016	VLATKOVICH.MYCHAL D	01/22/2016	01/22/2016	STAFF TRANSPORTATION	13.07
DKLO21600610	05/24/2016	VLATKOVICH.MYCHAL D	01/23/2016	01/23/2016	MINNEAPOLIS TO SAINT PAUL AND RETURN	12.20
DKLO21600611	05/26/2016	RUKAVINA.IDA L	05/12/2016	05/12/2016	STAFF TRANSPORTATION	50.22
DKLO21600612	05/26/2016	RUKAVINA.IDA L	05/18/2016	05/18/2016	MINNEAPOLIS TO SAINT PAUL AND RETURN	18.90
DKLO21600613	05/26/2016	RUKAVINA.IDA L	05/20/2016	05/20/2016	STAFF TRANSPORTATION	79.52
DKLO21600614	05/26/2016	LEE,ROMMEL WONG	05/20/2016	05/20/2016	STAFF TRANSPORTATION	65.88
DKLO21600615	05/27/2016	ACKMAN,CHARLES R	05/18/2016	05/20/2016	STAFF TRANSPORTATION	19.33
DKLO21600618	05/26/2016	VLATKOVICH.MYCHAL D	05/20/2016	05/20/2016	MINNEAPOLIS TO SAINT PAUL AND RETURN	234.36
DKLO21600619	06/01/2016	FISHER,BRIDGET N	05/05/2016	05/07/2016	STAFF TRANSPORTATION	31.32
DKLO21600620	05/27/2016	JP MORGAN CHASE BANK NA	04/16/2016	05/14/2016	MINNEAPOLIS TO ANOKA AND RETURN	326.29
DKLO21600621	05/26/2016	MARTIN,ANDREW P	05/24/2016	05/24/2016	STAFF TRANSPORTATION	1,252.50
DKLO21600622	06/01/2016	RUKAVINA.IDA L	05/23/2016	05/23/2016	STAFF TRANSPORTATION	61.02
DKLO21600623	06/01/2016	RUKAVINA.IDA L	05/24/2016	05/24/2016	STAFF TRANSPORTATION	25.92
DKLO21600624	06/01/2016	RUKAVINA.IDA L	05/25/2016	05/25/2016	STAFF TRANSPORTATION	25.92
DKLO21600626	06/03/2016	ACKMAN,CHARLES R	05/26/2016	05/27/2016	STAFF TRANSPORTATION	7.59
DKLO21600628	06/03/2016	ACKMAN,CHARLES R	05/29/2016	05/29/2016	STAFF TRANSPORTATION	72.36
DKLO21600629	06/03/2016	MARTIN,ANDREW P	05/28/2016	05/28/2016	STAFF TRANSPORTATION	103.41
DKLO21600633	06/06/2016	COSSALTER.TIMOTHY J	04/06/2016	04/06/2016	STAFF TRANSPORTATION	259.74
DKLO21600634	06/06/2016	COSSALTER.TIMOTHY J	04/07/2016	04/07/2016	STAFF TRANSPORTATION	97.20
DKLO21600635	06/06/2016	COSSALTER.TIMOTHY J	04/11/2016	04/11/2016	STAFF TRANSPORTATION	58.42
DKLO21600636	06/06/2016	COSSALTER.TIMOTHY J	04/12/2016	04/12/2016	STAFF TRANSPORTATION	204.66
DKLO21600637	06/06/2016	COSSALTER.TIMOTHY J	04/13/2016	04/13/2016	STAFF TRANSPORTATION	11.34
DKLO21600638	06/06/2016	COSSALTER.TIMOTHY J	04/24/2016	04/24/2016	STAFF TRANSPORTATION	9.72
DKLO21600639	06/06/2016	COSSALTER.TIMOTHY J	04/29/2016	04/29/2016	STAFF TRANSPORTATION	12.42
DKLO21600640	06/06/2016	RUKAVINA.IDA L	05/26/2016	05/26/2016	STAFF TRANSPORTATION	8.10
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.28
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
					MINNEAPOLIS TO SAINT PAUL AND RETURN	19.44
					MINNEAPOLIS TO SAVAGE AND RETURN	30.24
					STAFF TRANSPORTATION	
					VIRGINIA TO INTERNATIONAL FALLS AND RETURN	

B-1364

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21600641	06/06/2016	RUKAVINA.IDA L	06/01/2016	06/01/2016	STAFF TRANSPORTATION VIRGINIA TO DULUTH, EVELETH AND RETURN	66.96
DKLO21600642	06/06/2016	MARTIN.ANDREW P	06/01/2016	06/01/2016	STAFF PER DIEM	21.34
					STAFF TRANSPORTATION MOORHEAD TO BRAINERD AND RETURN	157.14
DKLO21600643	06/07/2016	COSSALTER.TIMOTHY J	05/15/2016	05/15/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	24.30
DKLO21600644	06/07/2016	COSSALTER.TIMOTHY J	05/30/2016	05/30/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	17.28
DKLO21600645	06/07/2016	COSSALTER.TIMOTHY J	06/01/2016	06/01/2016	STAFF TRANSPORTATION MINNEAPOLIS TO ELK RIVER AND RETURN	40.50
DKLO21600646	06/08/2016	SWANHOLM.GREGORY W	05/18/2016	05/18/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	17.37
DKLO21600647	06/08/2016	SWANHOLM.GREGORY W	05/25/2016	05/25/2016	STAFF PER DIEM	10.50
					MINNEAPOLIS TO SAINT CLOUD AND RETURN	77.22
DKLO21600648	06/08/2016	SWANHOLM.GREGORY W	06/01/2016	06/01/2016	STAFF PER DIEM	10.50
					MINNEAPOLIS TO SAINT CLOUD AND RETURN	77.22
DKLO21600649	06/09/2016	ACKMAN.CHARLES R	06/01/2016	06/02/2016	STAFF PER DIEM	112.86
					STAFF TRANSPORTATION ROCHESTER TO AUSTIN, HARMONY, SPRING GROVE, WINONA AND RETURN	130.94
DKLO21600650	06/08/2016	ACKMAN.CHARLES R	06/02/2016	06/02/2016	STAFF TRANSPORTATION ROCHESTER TO WINONA TO FARIBAULT	60.48
DKLO21600651	06/08/2016	ACKMAN.CHARLES R	06/03/2016	06/03/2016	STAFF PER DIEM	15.95
					STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	59.40
DKLO21600652	06/08/2016	ACKMAN.CHARLES R	06/04/2016	06/04/2016	STAFF TRANSPORTATION FARIBAULT TO NEW ULM AND RETURN	78.30
DKLO21600653	06/08/2016	LEE.ROMMEL WONG	06/03/2016	06/03/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	9.83
DKLO21600654	06/08/2016	VLATKOVICH.MYCHAL D	05/18/2016	05/18/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.51
DKLO21600655	06/08/2016	VLATKOVICH.MYCHAL D	05/20/2016	05/20/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.51
DKLO21600656	06/08/2016	VLATKOVICH.MYCHAL D	05/23/2016	05/23/2016	STAFF TRANSPORTATION MINNEAPOLIS TO OSSEO AND RETURN	17.28
DKLO21600657	06/09/2016	VLATKOVICH.MYCHAL D	05/30/2016	05/30/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	13.28
DKLO21600658	06/08/2016	VLATKOVICH.MYCHAL D	05/31/2016	05/31/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	16.61
DKLO21600659	06/09/2016	VLATKOVICH.MYCHAL D	06/01/2016	06/02/2016	STAFF PER DIEM	176.99
					STAFF TRANSPORTATION MINNEAPOLIS TO AUSTIN, ROCHESTER, WINONA, ROCHESTER AND RETURN	188.94
DKLO21600660	06/08/2016	KLOBUCHAR.AMY	05/26/2016	06/06/2016	SENATOR'S PER DIEM	98.68
DKLO21600661	06/08/2016	YOUNGQUIST.EMMA L	05/28/2016	05/28/2016	WASHINGTON DC TO MINNEAPOLIS, WINONA, MINNEAPOLIS AND RETURN	21.08
					STAFF PER DIEM	
					MINNEAPOLIS TO ALEXANDRIA, GLENWOOD, WILLMAR, MORRIS, WHEATON, HERMAN, MONTICELLO AND RETURN	
DKLO21600662	06/09/2016	YOUNGQUIST.EMMA L	06/01/2016	06/02/2016	STAFF PER DIEM	147.75
					MINNEAPOLIS TO AUSTIN, HARMONY, SPRING GROVE, WINONA, ROCHESTER, WABASHA AND RETURN	
DKLO21600664	06/10/2016	FISHER.BRIDGET N	06/01/2016	06/02/2016	STAFF PER DIEM	144.90
					MINNEAPOLIS TO AUSTIN, HARMONY, SPRING GROVE, WINONA, ROCHESTER, WABASHA AND RETURN	
DKLO21600665	06/10/2016	SWANHOLM.GREGORY W	06/07/2016	06/07/2016	STAFF TRANSPORTATION ROSEVILLE TO ZIMMERMAN AND RETURN	56.16
DKLO21600666	06/10/2016	MALONEY.KYLE G	04/26/2016	06/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.35

B-1365

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21600667	06/14/2016	RUKAVINA.IDA L	06/03/2016	06/03/2016	STAFF TRANSPORTATION VIRGINIA TO EVELETH AND RETURN	5.40
DKLO21600668	06/13/2016	RUKAVINA.IDA L	06/06/2016	06/06/2016	STAFF PER DIEM	14.00
DKLO21600669	06/14/2016	RUKAVINA.IDA L	06/07/2016	06/07/2016	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS, CHISHOLM AND RETURN	67.50
DKLO21600671	06/14/2016	ACKMAN.CHARLES R	06/07/2016	06/07/2016	STAFF TRANSPORTATION VIRGINIA TO ISANTI AND RETURN	178.20
DKLO21600672	06/14/2016	ACKMAN.CHARLES R	06/08/2016	06/08/2016	STAFF TRANSPORTATION FARIBAULT TO OWATONNA AND RETURN	19.44
DKLO21600674	06/15/2016	MILLIGAN.COLIN P	06/10/2016	06/10/2016	STAFF TRANSPORTATION ROCHESTER TO LA CROSSE WI AND RETURN	79.92
DKLO21600675	06/15/2016	ACKMAN.CHARLES R	06/10/2016	06/10/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.66
DKLO21600677	06/16/2016	RUKAVINA.IDA L	06/09/2016	06/09/2016	STAFF PER DIEM	5.92
DKLO21600678	06/17/2016	RUKAVINA.IDA L	06/13/2016	06/13/2016	STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL, MINNEAPOLIS AND RETURN	59.40
DKLO21600680	06/17/2016	COSSALTER.TIMOTHY J	06/14/2016	06/14/2016	STAFF PER DIEM	15.23
DKLO21600681	06/17/2016	COSSALTER.TIMOTHY J	06/15/2016	06/15/2016	VIRGINIA TO BOVEY, GRAND RAPIDS AND RETURN	10.36
DKLO21600683	06/24/2016	MCMURTREY.GARRISON O	02/19/2016	02/19/2016	STAFF TRANSPORTATION AURORA TO GRAND MARAIS AND RETURN	131.22
DKLO21600684	06/23/2016	MCMURTREY.GARRISON O	03/01/2016	03/01/2016	STAFF TRANSPORTATION	10.80
DKLO21600685	06/23/2016	MCMURTREY.GARRISON O	03/02/2016	03/02/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.42
DKLO21600686	06/23/2016	MCMURTREY.GARRISON O	03/09/2016	03/09/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.92
DKLO21600687	06/23/2016	MCMURTREY.GARRISON O	03/11/2016	03/11/2016	STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO, NEW ULM AND RETURN	4.00
DKLO21600688	06/23/2016	MCMURTREY.GARRISON O	03/12/2016	03/12/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.71
DKLO21600689	06/23/2016	MCMURTREY.GARRISON O	03/19/2016	03/19/2016	STAFF TRANSPORTATION MINNEAPOLIS TO HUGO AND RETURN	15.72
DKLO21600690	06/24/2016	MCMURTREY.GARRISON O	03/22/2016	03/22/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	15.77
DKLO21600691	06/23/2016	MCMURTREY.GARRISON O	03/30/2016	03/30/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	19.87
DKLO21600692	06/23/2016	MCMURTREY.GARRISON O	03/31/2016	03/31/2016	STAFF TRANSPORTATION MINNEAPOLIS TO STILLWATER AND RETURN	6.91
DKLO21600693	06/23/2016	MCMURTREY.GARRISON O	04/01/2016	04/01/2016	STAFF TRANSPORTATION MINNEAPOLIS TO ROSEVILLE AND RETURN	168.32
DKLO21600694	06/23/2016	MCMURTREY.GARRISON O	04/08/2016	04/08/2016	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	8.00
DKLO21600695	06/23/2016	MCMURTREY.GARRISON O	04/11/2016	04/11/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.74
DKLO21600696	06/23/2016	MCMURTREY.GARRISON O	04/12/2016	04/12/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	7.56
DKLO21600697	06/23/2016	MCMURTREY.GARRISON O	04/19/2016	04/19/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT LOUIS PARK AND RETURN	74.52
DKLO21600698	06/23/2016	MCMURTREY.GARRISON O	04/24/2016	04/24/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	86.51
DKLO21600699	06/23/2016	MCMURTREY.GARRISON O	04/26/2016	04/26/2016	STAFF TRANSPORTATION MINNEAPOLIS TO COLLEGEVILLE AND RETURN	36.68
					STAFF TRANSPORTATION MINNEAPOLIS TO THE FOLLOWING AND RETURN: 4/12 INTERDEPARTMENTAL TRANSPORTATION; WAYZATA; SAINT PAUL - 2 TRIPS	4.25
					STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.37
					STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN - 2 TRIPS	18.04
					STAFF TRANSPORTATION MINNEAPOLIS TO BROOK PARK AND RETURN	

B-1366

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21600700	06/23/2016	MCMURTREY.GARRISON O	04/29/2016	04/29/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT LOUIS PARK AND RETURN	7.56
DKLO21600701	06/23/2016	MCMURTREY.GARRISON O	05/02/2016	05/02/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	8.00
DKLO21600702	06/23/2016	MCMURTREY.GARRISON O	05/04/2016	05/04/2016	STAFF TRANSPORTATION MINNEAPOLIS TO THE FOLLOWING AND RETURN: OSSEO; HUDSON WI	46.60
DKLO21600703	06/23/2016	MCMURTREY.GARRISON O	05/18/2016	05/18/2016	STAFF TRANSPORTATION MINNEAPOLIS TO OSSEO AND RETURN	14.47
DKLO21600704	06/23/2016	MCMURTREY.GARRISON O	05/26/2016	05/26/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	9.40
DKLO21600705	06/23/2016	MCMURTREY.GARRISON O	05/26/2016	05/26/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DKLO21600706	06/24/2016	MCMURTREY.GARRISON O	06/01/2016	06/01/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SPRING GROVE AND RETURN	165.24
DKLO21600707	06/23/2016	MCMURTREY.GARRISON O	06/07/2016	06/07/2016	STAFF TRANSPORTATION MINNEAPOLIS TO THE FOLLOWING AND RETURN: SAINT LOUIS PARK; HOPKINS	20.41
DKLO21600708	06/23/2016	MCMURTREY.GARRISON O	06/08/2016	06/08/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.26
DKLO21600709	06/23/2016	MCMURTREY.GARRISON O	06/09/2016	06/09/2016	STAFF TRANSPORTATION MINNEAPOLIS TO HOPKINS AND RETURN	13.50
DKLO21600710	06/23/2016	MCMURTREY.GARRISON O	06/10/2016	06/10/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	15.83
DKLO21600711	06/23/2016	MCMURTREY.GARRISON O	06/15/2016	06/15/2016	STAFF TRANSPORTATION MINNEAPOLIS TO THE FOLLOWING AND RETURN: OSSEO; SAINT PAUL	29.16
DKLO21600712	06/23/2016	MCMURTREY.GARRISON O	06/17/2016	06/17/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	12.74
DKLO21600715	06/23/2016	ACKMAN.CHARLES R	06/14/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	7.40 68.58
DKLO21600716	06/23/2016	ACKMAN.CHARLES R	06/15/2016	06/15/2016	STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	69.64
DKLO21600717	07/01/2016	ACKMAN.CHARLES R	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO TRIMONT AND RETURN	8.43 108.54
DKLO21600718	06/23/2016	ACKMAN.CHARLES R	06/20/2016	06/20/2016	STAFF TRANSPORTATION FARIBAULT TO MANKATO, LE CENTER AND RETURN	55.08
DKLO21600720	06/30/2016	RUKAVINA.IDA L	06/14/2016	06/14/2016	STAFF TRANSPORTATION VIRGINIA TO DULUTH TO AURORA	65.88
DKLO21600721	06/24/2016	RUKAVINA.IDA L	06/15/2016	06/15/2016	STAFF TRANSPORTATION VIRGINIA TO TOWER AND RETURN	32.40
DKLO21600723	06/30/2016	MARTIN.ANDREW P	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO DETROIT LAKES AND RETURN	8.53 51.30
DKLO21600724	06/30/2016	RUKAVINA.IDA L	06/22/2016	06/22/2016	STAFF TRANSPORTATION VIRGINIA TO DULUTH TO AURORA	69.88
DKLO21600725	06/30/2016	RUKAVINA.IDA L	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH TO AURORA	11.00 65.88
DKLO21600728	06/30/2016	CHILDS GRAHAM.KATHERINE	06/07/2016	06/07/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.51
DKLO21600729	06/30/2016	CHILDS GRAHAM.KATHERINE	06/23/2016	06/23/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.16
DKLO21600730	06/30/2016	PELUSO.ELIZABETH	06/14/2016	06/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DKLO21600732	07/01/2016	HAYCRAFT.CLARA A G	06/22/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO BRAINERD AND RETURN	6.49 138.24
DKLO21600734	07/01/2016	HAYCRAFT.CLARA A G	04/07/2016	04/07/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.78

B-1367

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21600735	07/01/2016	HAYCRAFT,CLARA A G	04/14/2016	04/14/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.70
DKLO21600736	07/01/2016	HAYCRAFT,CLARA A G	05/17/2016	05/17/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DKLO21600737	07/01/2016	HAYCRAFT,CLARA A G	05/20/2016	05/20/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.70
DKLO21600738	07/01/2016	RUKAVINA,IDA L	06/27/2016	06/27/2016	STAFF TRANSPORTATION AURORA TO TWO HARBORS AND RETURN	65.88
DKLO21600739	07/01/2016	RUKAVINA,IDA L	06/28/2016	06/29/2016	STAFF TRANSPORTATION VIRGINIA TO THE FOLLOWING AND RETURN: 6/28 INTERDEPARTMENTAL TRANSPORTATION; 6/29 EVELETH	8.10
DKLO21600740	07/06/2016	JP MORGAN CHASE BANK NA	05/19/2016	06/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 5/19, 26, 6/10 WASHINGTON DC TO MINNEAPOLIS; 5/23, 6/6, 13 MINNEAPOLIS TO WASHINGTON DC	2,108.60
DKLO21600741	07/05/2016	ACKMAN,CHARLES R	06/22/2016	06/22/2016	STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	50.22
DKLO21600742	07/05/2016	ACKMAN,CHARLES R	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	5.92 56.16
DKLO21600743	07/05/2016	ACKMAN,CHARLES R	06/29/2016	06/29/2016	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	63.24
DKLO21600750	07/13/2016	RUKAVINA,IDA L	07/06/2016	07/06/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	12.70 72.90
DKLO21600751	07/15/2016	RUKAVINA,IDA L	07/07/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO SANDSTONE AND RETURN	17.32 119.34
DKLO21600753	07/15/2016	ACKMAN,CHARLES R	07/08/2016	07/08/2016	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, BUFFALO, HUTCHINSON, WINTHROP, MINNEAPOLIS AND RETURN	155.52
DKLO21600754	07/14/2016	ACKMAN,CHARLES R	07/10/2016	07/10/2016	STAFF TRANSPORTATION FARIBAULT TO SAINT CHARLES AND RETURN	85.32
DKLO21600758	07/15/2016	MARTIN,ANDREW P	07/08/2016	07/08/2016	STAFF TRANSPORTATION DILWORTH TO WALKER AND RETURN	123.12
DKLO21600759	07/19/2016	SWANHOLM,GREGORY W	06/11/2016	06/11/2016	STAFF TRANSPORTATION ROSEVILLE TO SAINT PAUL AND RETURN	15.56
DKLO21600760	07/14/2016	SWANHOLM,GREGORY W	06/14/2016	06/14/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.61
DKLO21600761	07/14/2016	SWANHOLM,GREGORY W	06/24/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION ROSEVILLE TO SAINT CLOUD TO MINNEAPOLIS	10.50 85.62
DKLO21600762	07/14/2016	SWANHOLM,GREGORY W	06/30/2016	06/30/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	16.67
DKLO21600763	07/15/2016	SWANHOLM,GREGORY W	07/09/2016	07/09/2016	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO AND RETURN	16.09 97.20
DKLO21600764	07/19/2016	SWANHOLM,GREGORY W	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION ROSEVILLE TO FORT RIPLEY, BRAINERD AND RETURN	10.50 144.18
DKLO21600766	07/20/2016	MARTIN,ANDREW P	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO MIDDLE RIVER AND RETURN	11.13 147.42
DKLO21600767	07/20/2016	MARTIN,ANDREW P	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO LITCHFIELD, WATKINS AND RETURN	8.22 212.76
DKLO21600768	07/19/2016	MARTIN,ANDREW P	07/14/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO DETROIT LAKES AND RETURN	17.23 55.08
DKLO21600769	07/21/2016	ACKMAN,CHARLES R	07/12/2016	07/12/2016	STAFF TRANSPORTATION FARIBAULT TO OWATONNA AND RETURN	16.74

B-1368

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21600770	07/21/2016	ACKMAN,CHARLES R	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO AITKIN, MOOSE LAKE, WILLOW RIVER AND RETURN	6.40 211.68
DKLO21600771	07/21/2016	ACKMAN,CHARLES R	07/14/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	15.95 70.74
DKLO21600772	07/21/2016	ACKMAN,CHARLES R	07/15/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	11.24 50.22
DKLO21600776	07/25/2016	OLSON,KYLE D	06/21/2016	06/21/2016	STAFF TRANSPORTATION MINNEAPOLIS TO ISANTI AND RETURN	43.74
DKLO21600777	07/25/2016	OLSON,KYLE D	06/23/2016	06/23/2016	STAFF TRANSPORTATION MINNEAPOLIS TO ROSEVILLE, CIRCLE PINES AND RETURN	19.98
DKLO21600778	07/25/2016	OLSON,KYLE D	07/01/2016	07/01/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	19.44
DKLO21600779	07/25/2016	OLSON,KYLE D	07/07/2016	07/07/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DKLO21600780	07/25/2016	OLSON,KYLE D	07/08/2016	07/08/2016	STAFF TRANSPORTATION MINNEAPOLIS TO BUFFALO, HUTCHINSON AND RETURN	78.30
DKLO21600781	07/26/2016	OLSON,KYLE D	07/10/2016	07/10/2016	STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER AND RETURN	82.08
DKLO21600782	07/28/2016	OLSON,KYLE D	07/11/2016	07/11/2016	STAFF TRANSPORTATION SAINT PAUL TO MAHNOVEN AND RETURN	253.80
DKLO21600783	07/27/2016	OLSON,KYLE D	07/13/2016	07/13/2016	STAFF TRANSPORTATION SAINT PAUL TO MINNEAPOLIS, ANOKA TO MINNEAPOLIS	30.78
DKLO21600784	07/25/2016	OLSON,KYLE D	07/14/2016	07/14/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SOUTH SAINT PAUL AND RETURN	19.98
DKLO21600785	07/25/2016	OLSON,KYLE D	07/18/2016	07/18/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DKLO21600786	07/25/2016	RUKAVINA,IDA L	07/19/2016	07/19/2016	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	54.00
DKLO21600787	07/26/2016	LEE,ROMMEL WONG	07/20/2016	07/20/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	9.94
DKLO21600788	07/27/2016	HAYCRAFT,CLARA A G	07/12/2016	07/12/2016	STAFF TRANSPORTATION MINNEAPOLIS TO ONAMIA AND RETURN	107.78
DKLO21600791	07/27/2016	RUKAVINA,IDA L	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION AURORA TO DULUTH TO VIRGINIA	18.47 71.42
DKLO21600792	07/27/2016	RUKAVINA,IDA L	07/22/2016	07/22/2016	STAFF TRANSPORTATION AURORA TO DULUTH TO VIRGINIA	65.88
DKLO21600794	08/01/2016	RUKAVINA,IDA L	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	11.40 66.96
DKLO21600797	08/02/2016	ACKMAN,CHARLES R	07/27/2016	07/27/2016	STAFF TRANSPORTATION FARIBAULT TO OWATONNA AND RETURN	15.12
DKLO21600798	08/02/2016	RUKAVINA,IDA L	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO COHASSET AND RETURN	11.19 69.12
DKLO21600802	08/29/2016	ACKMAN,CHARLES R	08/01/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MORTON, NEW ULM, MORTON, REDWOOD FALLS, MORTON AND RETURN	428.65 120.42
DKLO21600803	08/29/2016	ACKMAN,CHARLES R	08/09/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO LAMBERTON, MARSHALL, RUSSELL, IVANHOE, TYLER AND RETURN	160.06 201.42
DKLO21600804	08/26/2016	ACKMAN,CHARLES R	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	16.34 55.62
DKLO21600805	08/26/2016	ACKMAN,CHARLES R	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO AFTON, MINNEAPOLIS AND RETURN	17.51 78.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21600806	08/26/2016	ACKMAN,CHARLES R	08/17/2016	08/17/2016	STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	68.56
DKLO21600807	08/26/2016	ACKMAN,CHARLES R	08/22/2016	08/22/2016	STAFF PER DIEM	15.19
					STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, SAINT PAUL AND RETURN	64.26
DKLO21600808	08/26/2016	LEE,ROMMEL WONG	08/13/2016	08/13/2016	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	39.45
DKLO21600809	08/26/2016	LEE,ROMMEL WONG	08/15/2016	08/15/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.34
DKLO21600810	08/26/2016	LEE,ROMMEL WONG	08/20/2016	08/20/2016	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	34.34
DKLO21600811	08/26/2016	LEE,ROMMEL WONG	08/22/2016	08/22/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.96
DKLO21600812	08/29/2016	SWANHOLM,GREGORY W	08/03/2016	08/03/2016	STAFF PER DIEM	13.70
					STAFF TRANSPORTATION MINNEAPOLIS TO MORGAN, REDWOOD FALLS AND RETURN	131.22
DKLO21600813	08/26/2016	SWANHOLM,GREGORY W	08/05/2016	08/05/2016	STAFF TRANSPORTATION ROSEVILLE TO SAINT PAUL TO MINNEAPOLIS	16.69
DKLO21600814	08/31/2016	QUINN,HANNAH M	08/15/2016	08/18/2016	STAFF PER DIEM	337.08
DKLO21600815	08/26/2016	RUKA,VINA,IDA L	07/29/2016	07/29/2016	STAFF PER DIEM	13.81
					STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	72.90
DKLO21600816	08/26/2016	RUKA,VINA,IDA L	08/02/2016	08/02/2016	STAFF TRANSPORTATION VIRGINIA TO TOWER AND RETURN	27.54
DKLO21600817	08/29/2016	RUKA,VINA,IDA L	08/04/2016	08/04/2016	STAFF TRANSPORTATION VIRGINIA TO BIGFORK, BIG FALLS AND RETURN	127.44
DKLO21600818	08/29/2016	RUKA,VINA,IDA L	08/08/2016	08/08/2016	STAFF PER DIEM	7.77
					STAFF TRANSPORTATION VIRGINIA TO TAMARACK AND RETURN	104.22
DKLO21600819	08/26/2016	RUKA,VINA,IDA L	08/10/2016	08/10/2016	STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	66.96
DKLO21600820	08/26/2016	RUKA,VINA,IDA L	08/11/2016	08/11/2016	STAFF TRANSPORTATION VIRGINIA TO FORBES AND RETURN	20.52
DKLO21600821	08/29/2016	RUKA,VINA,IDA L	08/12/2016	08/12/2016	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	54.00
DKLO21600822	08/30/2016	RUKA,VINA,IDA L	08/17/2016	08/18/2016	STAFF PER DIEM	97.79
					STAFF TRANSPORTATION VIRGINIA TO AURORA, INTERNATIONAL FALLS AND RETURN	133.38
DKLO21600823	08/26/2016	RUKA,VINA,IDA L	08/19/2016	08/19/2016	STAFF TRANSPORTATION AURORA TO DULUTH AND RETURN	60.48
DKLO21600824	08/29/2016	YOUNGQUIST,EMMA L	08/15/2016	08/18/2016	STAFF PER DIEM	309.30
					MINNEAPOLIS TO MOORHEAD, GRAND FORKS ND, EAST GRAND FORKS, TWIN VALLEY, MAHNOMEN, BAGLEY, RED LAKE FALLS, THIEF RIVER FALLS, HALLOCK, BADGER, BAUDETTE, INTERNATIONAL FALLS AND RETURN	
DKLO21600833	08/29/2016	JP MORGAN CHASE BANK NA	08/10/2016	08/18/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/10-11 E PELUSO WASHINGTON DC TO MINNEAPOLIS AND RETURN: 8/15-18 S SMITH WASHINGTON DC TO MINNEAPOLIS AND RETURN	860.40
DKLO21600834	09/01/2016	JP MORGAN CHASE BANK NA	08/01/2016	08/06/2016	STAFF TRANSPORTATION AIRFARE FOR A KNAPE DAYTON OH TO MINNEAPOLIS TO WASHINGTON DC	430.20
DKLO21600835	08/26/2016	MARTIN,ANDREW P	08/10/2016	08/10/2016	STAFF TRANSPORTATION MOORHEAD TO MAHNOMEN AND RETURN	73.98
DKLO21600836	08/29/2016	MARTIN,ANDREW P	08/16/2016	08/17/2016	STAFF PER DIEM	157.58
					STAFF TRANSPORTATION MOORHEAD TO EAST GRAND FORKS, TWIN VALLEY, BAGLEY, THIEF RIVER FALLS, HALLOCK, BADGER, WARROAD, BAUDETTE AND RETURN	413.10
DKLO21600837	08/26/2016	MARTIN,ANDREW P	08/24/2016	08/24/2016	STAFF PER DIEM	7.15
					STAFF TRANSPORTATION DILWORTH TO ULEN, THIEF RIVER FALLS AND RETURN	40.50

B-1370

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21600841	08/30/2016	JP MORGAN CHASE BANK NA	06/17/2016	07/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 6/17, 7/8, 14 WASHINGTON DC TO MINNEAPOLIS;	1,505.70
DKLO21600843	08/30/2016	SWANHOLM.GREGORY W	08/12/2016	08/12/2016	STAFF TRANSPORTATION MINNEAPOLIS TO ELK RIVER AND RETURN	33.80
DKLO21600844	08/30/2016	SWANHOLM.GREGORY W	08/14/2016	08/14/2016	STAFF TRANSPORTATION MINNEAPOLIS TO ELK RIVER AND RETURN	38.80
DKLO21600845	08/30/2016	SWANHOLM.GREGORY W	08/21/2016	08/21/2016	STAFF TRANSPORTATION MINNEAPOLIS TO ELK RIVER AND RETURN	33.80
DKLO21600846	08/30/2016	SWANHOLM.GREGORY W	08/22/2016	08/22/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.63
DKLO21600847	08/30/2016	SWANHOLM.GREGORY W	08/24/2016	08/24/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.63
DKLO21600848	08/30/2016	SWANHOLM.GREGORY W	08/25/2016	08/25/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DKLO21600851	09/07/2016	ACKMAN.CHARLES R	08/26/2016	08/27/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WINONA TO FARIBAULT	129.86 89.64
DKLO21600852	08/31/2016	ACKMAN.CHARLES R	08/28/2016	08/28/2016	STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	65.88
DKLO21600853	09/02/2016	MARTIN.ANDREW P	08/25/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO MINNEAPOLIS, SAINT PAUL AND RETURN	174.51 289.44
DKLO21600854	09/09/2016	PELUSO.ELIZABETH	08/11/2016	08/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	16.95 230.68 123.69
DKLO21600855	09/02/2016	KNAPKE.ANNE M	08/01/2016	08/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, MORRIS, OLIVIA, MINNEAPOLIS AND RETURN	680.87 478.96
DKLO21600856	09/01/2016	KNAPKE.ANNE M	07/13/2016	07/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54
DKLO21600858	09/02/2016	RUKAVINA.IDA L	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	12.01 69.12
DKLO21600859	09/06/2016	RUKAVINA.IDA L	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO BENA AND RETURN	14.10 106.38
DKLO21600860	09/02/2016	RUKAVINA.IDA L	08/25/2016	08/25/2016	STAFF TRANSPORTATION VIRGINIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.16
DKLO21600861	09/02/2016	RUKAVINA.IDA L	08/26/2016	08/26/2016	STAFF TRANSPORTATION AURORA TO DULUTH AND RETURN	59.94
DKLO21600862	09/06/2016	RUKAVINA.IDA L	08/29/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO MINNEAPOLIS AND RETURN	21.00 243.42
DKLO21600863	09/08/2016	MARTIN.ANDREW P	08/01/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO MORTON, NEW ULM, MORTON AND RETURN	506.78 243.54
DKLO21600864	09/02/2016	MARTIN.ANDREW P	08/31/2016	08/31/2016	STAFF TRANSPORTATION DILWORTH TO FERGUS FALLS AND RETURN	58.86
DKLO21600865	09/06/2016	MALONEY.KYLE G	06/07/2016	08/04/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.66
DKLO21600866	09/07/2016	SWANHOLM.GREGORY W	08/30/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO FORT RIPLEY, SAINT CLOUD AND RETURN	11.79 119.88
DKLO21600868	09/07/2016	ACKMAN.CHARLES R	08/31/2016	08/31/2016	STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	63.72

B-1371

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21600872	09/09/2016	KLOBUCHAR,AMY	08/13/2016	09/05/2016	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS, GRAND FORKS ND, EAST GRAND FORKS, TWIN VALLEY, BAGLEY, RED LAKE FALLS, THIEF RIVER FALLS, HALLOCK, BADGER, BAUDETTE, INTERNATIONAL FALLS. MINNEAPOLIS AND RETURN	195.58
DKLO21600873	09/08/2016	SWANHOLM,GREGORY W	09/02/2016	09/02/2016	STAFF TRANSPORTATION ROSEVILLE TO SAINT PAUL AND RETURN	17.72
DKLO21600874	09/12/2016	ACKMAN,CHARLES R	09/02/2016	09/02/2016	STAFF TRANSPORTATION ROCHESTER TO KENYON TO FARIBAULT	31.86
DKLO21600875	09/12/2016	ACKMAN,CHARLES R	09/05/2016	09/05/2016	STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	63.72
DKLO21600877	09/13/2016	YOUNGQUIST,EMMA L	08/24/2016	08/24/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DKLO21600878	09/13/2016	YOUNGQUIST,EMMA L	08/27/2016	08/27/2016	STAFF PER DIEM MINNEAPOLIS TO WINONA AND RETURN	15.44
DKLO21600879	09/13/2016	YOUNGQUIST,EMMA L	05/05/2016	05/05/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.79
DKLO21600880	09/13/2016	RUKAVINA,IDA L	08/31/2016	08/31/2016	STAFF TRANSPORTATION VIRGINIA TO MOUNTAIN IRON, EVELETH, FORBES AND RETURN	22.68
DKLO21600881	09/13/2016	RUKAVINA,IDA L	09/01/2016	09/01/2016	STAFF TRANSPORTATION VIRGINIA TO CARLTON AND RETURN	71.28
DKLO21600882	09/15/2016	KERR,LINDSEY C	08/29/2016	09/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, DULUTH, MINNEAPOLIS AND RETURN	77.32 750.69 343.23
DKLO21600883	09/16/2016	GRIFFIN,ALEXANDRA RAE	08/21/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	124.30 813.71
DKLO21600884	09/14/2016	ACKMAN,CHARLES R	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL, MINNEAPOLIS AND RETURN	15.19 63.72
DKLO21600885	09/16/2016	MARTIN,ANDREW P	09/08/2016	09/08/2016	STAFF TRANSPORTATION DILWORTH TO MORRIS AND RETURN	125.28
DKLO21600886	09/16/2016	BECKSTRAND,JULIET M	08/22/2016	09/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	434.46
DKLO21600891	09/16/2016	SWANHOLM,GREGORY W	09/12/2016	09/12/2016	STAFF TRANSPORTATION MINNEAPOLIS TO PRIOR LAKE AND RETURN	38.77
DKLO21600892	09/16/2016	LEE,ROMMEL WONG	09/08/2016	09/08/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.86
DKLO21600893	09/16/2016	RUKAVINA,IDA L	09/08/2016	09/08/2016	STAFF TRANSPORTATION VIRGINIA TO BIWABIK TO AURORA	17.82
DKLO21600894	09/16/2016	RUKAVINA,IDA L	09/12/2016	09/12/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	14.00 64.80
DKLO21600896	09/19/2016	QUINN,HANNAH M	08/27/2016	08/27/2016	STAFF PER DIEM MINNEAPOLIS TO WINONA AND RETURN	5.53
DKLO21600897	09/19/2016	HINCK,KAAREN G	03/11/2016	03/11/2016	STAFF TRANSPORTATION PLYMOUTH TO MAPLEWOOD TO MINNEAPOLIS	24.68
DKLO21600898	09/19/2016	HINCK,KAAREN G	03/29/2016	03/29/2016	STAFF TRANSPORTATION PLYMOUTH TO DELLWOOD TO MINNEAPOLIS	27.38
DKLO21600899	09/20/2016	HINCK,KAAREN G	04/20/2016	04/20/2016	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	165.78
DKLO21600900	09/19/2016	HINCK,KAAREN G	05/16/2016	05/16/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.27
DKLO21600901	09/19/2016	HINCK,KAAREN G	05/30/2016	05/30/2016	STAFF TRANSPORTATION PLYMOUTH TO COTTAGE GROVE AND RETURN	48.60
DKLO21600902	09/19/2016	HINCK,KAAREN G	06/05/2016	06/05/2016	STAFF TRANSPORTATION PLYMOUTH TO MINNEAPOLIS AND RETURN	16.85
DKLO21600903	09/19/2016	HINCK,KAAREN G	06/19/2016	06/19/2016	STAFF TRANSPORTATION PLYMOUTH TO SAINT PAUL, MINNEAPOLIS AND RETURN	38.02

B-1372

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21600904	09/19/2016	HINCK.KAAREN G	09/03/2016	09/05/2016	STAFF TRANSPORTATION 9/3, 4, 5 PLYMOUTH TO SAINT PAUL AND RETURN	81.97
DKLO21600905	09/21/2016	ACKMAN.CHARLES R	09/13/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO DULUTH AND RETURN	195.40 229.02
DKLO21600907	09/20/2016	JP MORGAN CHASE BANK NA	08/11/2016	09/05/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/11 - 9/5 A GRIFFIN, 8/29 - 9/2 L KERR WASHINGTON DC TO MINNEAPOLIS AND RETURN:	458.70
DKLO21600909	09/21/2016	MARTIN.ANDREW P	09/15/2016	09/15/2016	STAFF TRANSPORTATION DILWORTH TO THIEF RIVER FALLS AND RETURN	118.26
DKLO21600911	09/21/2016	QUINN.HANNAH M	09/16/2016	09/17/2016	STAFF PER DIEM MINNEAPOLIS TO PIPESTONE, WORTHINGTON AND RETURN	130.82
DKLO21600912	09/23/2016	KLOBUCHAR.AMY	09/15/2016	09/19/2016	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS, PIPESTONE, MINNEAPOLIS AND RETURN	102.75
DKLO21600913	09/23/2016	YOUNGQUIST.EMMA L	09/16/2016	09/17/2016	STAFF PER DIEM MINNEAPOLIS TO LAMBERTON, MARSHALL, TYLER, PIPESTONE, SLAYTON, LUVERNE, WORTHINGTON AND RETURN	186.94
DKLO21600914	09/23/2016	JP MORGAN CHASE BANK NA	08/16/2016	09/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 8/16 MINNEAPOLIS TO GRAND FORKS ND; 9/05 DULUTH TO MINNEAPOLIS; 9/15 WASHINGTON DC TO MINNEAPOLIS	949.80
DKLO21600915	09/23/2016	ACKMAN.CHARLES R	09/16/2016	09/17/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO LAMBERTON, MARSHALL, TYLER, PIPESTONE, WORTHINGTON AND RETURN	129.22 234.36
DKLO21600916	09/22/2016	OLSON.KYLE D	07/19/2016	07/19/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DKLO21600917	09/22/2016	OLSON.KYLE D	07/21/2016	07/21/2016	STAFF TRANSPORTATION MINNEAPOLIS TO CHANHASSEN AND RETURN	32.40
DKLO21600918	09/22/2016	OLSON.KYLE D	07/25/2016	07/25/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.99
DKLO21600919	09/22/2016	OLSON.KYLE D	07/27/2016	07/27/2016	STAFF TRANSPORTATION MINNEAPOLIS TO OWATONNA AND RETURN	70.52
DKLO21600920	09/22/2016	OLSON.KYLE D	08/01/2016	08/01/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.20
DKLO21600921	09/22/2016	OLSON.KYLE D	08/02/2016	08/02/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.59
DKLO21600922	09/22/2016	OLSON.KYLE D	08/06/2016	08/06/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.25
DKLO21600924	09/22/2016	OLSON.KYLE D	08/12/2016	08/12/2016	STAFF TRANSPORTATION MINNEAPOLIS TO DAYTON AND RETURN	34.07
DKLO21600925	09/22/2016	OLSON.KYLE D	08/14/2016	08/14/2016	STAFF TRANSPORTATION MINNEAPOLIS TO DAYTON AND RETURN	34.07
DKLO21600926	09/22/2016	OLSON.KYLE D	08/23/2016	08/23/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL, STILLWATER TO SAINT PAUL	31.70
DKLO21600927	09/22/2016	OLSON.KYLE D	08/25/2016	08/25/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.67
DKLO21600928	09/22/2016	OLSON.KYLE D	08/26/2016	08/26/2016	STAFF TRANSPORTATION MINNEAPOLIS TO THE FOLLOWING AND RETURN: COLOGNE; SAINT PAUL	48.60
DKLO21600929	09/22/2016	OLSON.KYLE D	08/27/2016	08/27/2016	STAFF TRANSPORTATION IN AND AROUND SAINT PAUL	7.18
DKLO21600930	09/22/2016	OLSON.KYLE D	08/31/2016	08/31/2016	STAFF TRANSPORTATION IN AND AROUND SAINT PAUL	7.18
DKLO21600931	09/22/2016	OLSON.KYLE D	09/02/2016	09/02/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.88
DKLO21600932	09/22/2016	OLSON.KYLE D	09/07/2016	09/07/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.58
DKLO21600933	09/22/2016	OLSON.KYLE D	09/08/2016	09/08/2016	STAFF TRANSPORTATION MINNEAPOLIS TO LAKEVILLE AND RETURN	21.60
DKLO21600934	09/22/2016	OLSON.KYLE D	09/09/2016	09/09/2016	STAFF TRANSPORTATION MINNEAPOLIS TO ROGERS AND RETURN	27.05

B-1373

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21600935	09/22/2016	OLSON,KYLE D	09/13/2016	09/13/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.88
DKLO21600936	09/22/2016	OLSON,KYLE D	09/14/2016	09/14/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SHAKOPEE AND RETURN	27.43
DKLO21600937	09/22/2016	LEE,ROMMEL WONG	09/16/2016	09/16/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.43
DKLO21600938	09/23/2016	JOHNSON,KURT DAVID	08/01/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MORGAN, MORTON, MORGAN AND RETURN	485.11 61.56
DKLO21600939	09/23/2016	RUKAVINA,IDA L	09/14/2016	09/14/2016	STAFF TRANSPORTATION AURORA TO DULUTH AND RETURN	66.94
DKLO21600940	09/23/2016	RUKAVINA,IDA L	09/16/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	15.81 63.18
DKLO21600941	09/26/2016	MILLIGAN,COLIN P	09/20/2016	09/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.37
DKLO21600942	09/23/2016	RUKAVINA,IDA L	09/19/2016	09/19/2016	STAFF TRANSPORTATION AURORA TO GRAND MARAIS, TOFFE AND RETURN	124.20
DKLO21600943	09/26/2016	MARTIN,ANDREW P	09/19/2016	09/19/2016	STAFF TRANSPORTATION MOORHEAD TO HITTERDAL AND RETURN	36.72
DKLO21600944	09/27/2016	MARTIN,ANDREW P	09/20/2016	09/20/2016	STAFF TRANSPORTATION DILWORTH TO WILLMAR AND RETURN	201.42
DKLO21600945	09/26/2016	MARTIN,ANDREW P	09/21/2016	09/21/2016	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	64.26
DKLO21600946	09/29/2016	ACKMAN,CHARLES R	09/22/2016	09/22/2016	STAFF TRANSPORTATION FARIBAULT TO WILLMAR, MINNEAPOLIS AND RETURN	153.36
DKLO21600947	09/28/2016	MARTIN,ANDREW P	09/22/2016	09/22/2016	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DKLO21600949	09/28/2016	ACKMAN,CHARLES R	09/23/2016	09/23/2016	STAFF TRANSPORTATION ROCHESTER TO OWATONNA, WASECA AND RETURN	66.96
DKLO21600950	09/28/2016	RUKAVINA,IDA L	09/22/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO WINTON AND RETURN	4.93 56.16
DKLO21600951	09/29/2016	RUKAVINA,IDA L	09/23/2016	09/23/2016	STAFF TRANSPORTATION VIRGINIA TO PINE CITY AND RETURN	141.48
DKLO21600954	09/30/2016	OLSON,KYLE D	09/22/2016	09/22/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.11
DKLO21600958	09/30/2016	ACKMAN,CHARLES R	09/27/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO ALBERT LEA, OWATONNA AND RETURN	8.62 58.32
DKLO21600960	09/30/2016	RUKAVINA,IDA L	09/26/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	7.67 77.22
DKLO21600961	09/30/2016	RUKAVINA,IDA L	09/27/2016	09/27/2016	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	62.64
TRAVEL AND TRANSPORTATION OF PERSONS						58,846.38
CV160004911	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	124.80
CV160005894	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	95.00
CV160006175	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	13.30
CV160006476	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	67.10
CV160006896	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	77.00
CV160006980	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	65.70
CV160007650	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	138.00
CV160007769	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	25.50
CV160008422	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	106.40
DKLO21600483	04/08/2016	MARTIN,ANDREW P	04/01/2016	04/02/2016	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DKLO21600534	05/03/2016	JP MORGAN CHASE BANK NA	04/24/2016	04/28/2016	FEES AND OTHER CHARGES	40.00
DKLO21600547	05/13/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/25/2016	FEES AND OTHER CHARGES	40.00
DKLO21600580	05/17/2016	MARTIN,ANDREW P	05/12/2016	05/12/2016	TRAINING/CONFERENCE/REGISTRATION FEES	25.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21600733	07/15/2016	HAYCRAFT.CLARA A G	11/13/2015	11/13/2015	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DKLO21600833	08/29/2016	JP MORGAN CHASE BANK NA	08/10/2016	08/18/2016	FEES AND OTHER CHARGES	80.00
DKLO21600841	08/30/2016	JP MORGAN CHASE BANK NA	06/17/2016	07/14/2016	FEES AND OTHER CHARGES	40.00
DKLO21600854	09/09/2016	PELUSO.ELIZABETH	08/11/2016	08/12/2016	FEES AND OTHER CHARGES	40.00
DKLO21600906	09/21/2016	JP MORGAN CHASE BANK NA	08/01/2016	08/01/2016	FEES AND OTHER CHARGES	40.00
DKLO21600907	09/20/2016	JP MORGAN CHASE BANK NA	08/11/2016	09/05/2016	FEES AND OTHER CHARGES	120.00
DKLO21600909	09/21/2016	MARTIN.ANDREW P	09/15/2016	09/15/2016	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
OTHER CONTRACTUAL SERVICES						1,225.80
DKLO21600840	08/29/2016	BERMAN DATABASE SYSTEMS INC	08/03/2016	08/03/2016	EXT DEV SOFTWARE (EXPENDABLE)	3,600.00
ACQUISITION OF ASSETS						3,600.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,471,150.14
PERSONNEL BENEFITS						6,723.95
NET PAYROLL EXPENSES						1,477,874.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARY L. LANDRIEU

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,014,652.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-250,176.64		
Net Payroll Expenses		0.00	-2,414,429.37
Travel and Transportation of Persons		0.00	-219,612.59
Rent, Communications and Utilities		0.00	-76,110.95
Printing and Reproduction		0.00	-1,409.70
Other Contractual Services		0.00	-6,808.00
Supplies and Materials		0.00	-46,421.78
Acquisition of Assets		0.00	-17,396.97
ORGANIZATION TOTALS	\$2,782,189.36	\$0.00	-\$2,782,189.36
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-1376

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARY L. LANDRIEU

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,012,743.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-767,994.97
Travel and Transportation of Persons		0.00	-10,910.66
Rent, Communications and Utilities		0.00	-20,711.04
Other Contractual Services		0.00	-73,176.14
Supplies and Materials		0.00	-1,944.67
Acquisition of Assets		0.00	-2,852.14
ORGANIZATION TOTALS	\$1,012,743.00	\$0.00	-\$877,589.62
UNEXPENDED BALANCE AS OF 09/30/2016			\$135,153.38

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

B-1377

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,274,387.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,805,855.88
Travel and Transportation of Persons		0.00	-133,908.70
Rent, Communications and Utilities		0.00	-40,015.15
Printing and Reproduction		0.00	-49.58
Other Contractual Services		0.00	-797.66
Supplies and Materials		-9,157.50	-57,504.40
Acquisition of Assets		0.00	-22,984.37
ORGANIZATION TOTALS	\$2,292,278.00	-\$9,157.50	-\$2,061,115.74
UNEXPENDED BALANCE AS OF 09/30/2016			\$231,162.26

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,056,370.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,308,994.88	-2,537,900.58
Travel and Transportation of Persons		-100,748.86	-184,409.89
Rent, Communications and Utilities		-22,304.61	-54,801.19
Printing and Reproduction		0.00	-672.25
Other Contractual Services		-527.40	-1,340.65
Supplies and Materials		-4,227.80	-9,514.21
Acquisition of Assets		-35.97	-2,749.95
ORGANIZATION TOTALS	\$3,082,752.00	-\$1,436,839.52	-\$2,791,388.72
UNEXPENDED BALANCE AS OF 09/30/2016			\$291,363.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESTBROOK-SCOTT, LAVITA V			SYSTEMS ADMINISTRATOR	25,052.57
		HAGAN, JANICE Y			STAFF ASSISTANT	27,836.25
		HILL, AMANDA R			FIELD REPRESENTATIVE/POLICY ADVISOR	30,619.82
		KINCHELOE, KEVIN A			TULSA FIELD OFFICE DIRECTOR/SENIOR POLICY ADVISOR	42,866.86
		PICKLE, CHLOE W			ADMINISTRATIVE DIRECTOR	50,096.24
		BERKY, BRYAN			LEGISLATIVE ASSISTANT	48,750.04
		MANAK, VALERIE E			LEGISLATIVE ASSISTANT	42,867.50
		NEVILLE, JILLIAN F			DIGITAL MEDIA DIRECTOR	25,690.61
		COX, HOLLY			STAFF ASSISTANT FROM MAY. 4	18,666.62
		O'NEIL, JACLYN E			EXECUTIVE ASSISTANT	30,070.22
		TAYLOR, RAMONA L			STATE DIRECTOR	61,239.13
		SLAVONIC, GREGORY J			CHIEF OF STAFF	78,358.58
		LILES, PATRICIA E			CONSTITUENT SERVICES REPRESENTATIVE TO APR. 15	3,492.79
		CORLEY, PAULA A			CONSTITUENT SERVICES REPRESENTATIVE	27,355.76
		BURNER, EMILY A			CONSTITUENT SERVICES DIRECTOR	32,915.88
		YATES, MICHAEL C			CONSTITUENT SERVICES REPRESENTATIVE	24,767.09
		JENNINGS, MEGAN N.E.			STAFF ASSISTANT	18,518.50
		JORDAN, DARRELL H			COMMUNICATIONS DIRECTOR	64,022.75
		KING, RACHEL A			EXECUTIVE ASSISTANT TO APR. 22	7,844.11
		ALTMAN, MICHELLE E			LEGISLATIVE DIRECTOR	64,004.75
		FARRIS, ADAM E			LEGISLATIVE ASSISTANT	31,829.12
		MOORE, ALYSON L			LEGISLATIVE CORRESPONDENT TO JUL. 29	15,094.87
		TREAT, MARESSA K			STATE OUTREACH DIRECTOR	43,403.11
		ADAMS, KRISTEN L			OKLAHOMA EXECUTIVE ASSISTANT	33,488.96
		MANGER, AUSTIN T			FIELD REPRESENTATIVE/POLICY ADVISOR	28,949.84
		CARSON, JAMES S			FIELD REPRESENTATIVE/DIRECTOR OF SECURITY	30,619.82

B-1379

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OGLE, ALIETE A FERGUSON, KELLY E JOHNSON, MCKENZIE ALLEN SEITZ, SARAH E SADLER, BRITTANY B OSBORN, DEREK R MAHAN, JESSE ALAN BELEY, ALYSON M HALCROW, STEPHANIE D WRIGHT, ALLEN B JR WENK, BRAXTON R UNDERWOOD, JEFFREY Z CRAIN, ANDREW A OCCHIPINTI, SUSAN			CONSTITUENT SERVICES REPRESENTATIVE/LATINO COMMUNITY LIAISON CORRESPONDENCE EDITOR/GRANTS MANAGER LEGISLATIVE CORRESPONDENT LEGISLATIVE COUNSEL LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT PRESS SECRETARY MILITARY LEGISLATIVE ASSISTANT NW FIELD REPRESENTATIVE SPECIAL ASSISTANT NE OKLAHOMA FIELD REPRESENTATIVE STAFF ASSISTANT TO AUG. 19 LEGISLATIVE CORRESPONDENT FROM SEP. 19	29,489.86 27,836.25 22,269.00 46,296.29 32,118.75 39,044.86 22,269.00 36,187.07 47,877.97 27,479.55 21,831.04 30,619.82 15,488.32 1,233.32
DLNK21600378	04/19/2016	JP MORGAN CHASE BANK NA	04/10/2016	04/15/2016	STAFF TRANSPORTATION AIRFARE FOR A WRIGHT OKLAHOMA CITY TO WASHINGTON DC AND RETURN	307.20
DLNK21600419	05/02/2016	JP MORGAN CHASE BANK NA	04/24/2016	04/29/2016	STAFF TRANSPORTATION AIRFARE FOR A MANGER OKLAHOMA CITY TO WASHINGTON DC AND RETURN	307.20
DLNK21600427	04/11/2016	WRIGHT JR.ALLEN B	03/15/2016	03/16/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/15 ENID; 3/16 PERRY	181.98
DLNK21600431	04/05/2016	JP MORGAN CHASE BANK NA	03/24/2016	04/01/2016	STAFF TRANSPORTATION AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY AND RETURN	469.20
DLNK21600435	04/04/2016	NEVILLE,JILLIAN F	03/22/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA, CLAREMORE AND RETURN	205.59 4.00
DLNK21600437	04/07/2016	HILL,AMANDA R	03/22/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND, ANTLERS, HUGO, BROKEN BOW, IDABEL, VALLIANT, ATOKA, COALGATE, MCALESTER, CHECOTAH AND RETURN	135.11 348.16
DLNK21600438	04/11/2016	TAYLOR, RAMONA L	03/22/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ANTLERS, BROKEN BOW, IDABEL, ATOKA, COALGATE, MCALESTER AND RETURN	129.30 3.35
DLNK21600440	04/06/2016	UNDERWOOD, JEFFREY Z	03/23/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE, WAGONER, CLAREMORE, BARTLESVILLE AND RETURN	15.00 112.55
DLNK21600442	04/06/2016	SLAVONIC, GREGORY J	03/16/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	11.65 135.54
DLNK21600443	04/06/2016	SLAVONIC, GREGORY J	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	16.48 136.08
DLNK21600444	04/01/2016	SLAVONIC, GREGORY J	03/07/2016	03/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	131.56 1,051.59 533.25
DLNK21600445	04/06/2016	SLAVONIC, GREGORY J	03/14/2016	03/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	133.68 1,018.98 642.46
DLNK21600446	04/04/2016	CARSON, JAMES S	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL, LAWTON AND RETURN	15.00 97.22
DLNK21600447	04/06/2016	CARSON, JAMES S	03/21/2016	03/29/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/21 NORMAN; 3/22 PURCELL; 3/25 HOBART; 3/29 CHICKASHA, DUNCAN, ELGIN	286.76
DLNK21600449	04/05/2016	CARSON, JAMES S	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL AND RETURN	5.55 89.66

B-1380

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21600450	04/05/2016	CARSON,JAMES S	03/28/2016	03/28/2016	STAFF PER DIEM OKLAHOMA CITY TO PAULS VALLEY AND RETURN	10.65
DLNK21600456	04/06/2016	UNDERWOOD.JEFFREY Z	03/31/2016	03/31/2016	STAFF TRANSPORTATION TULSA TO PAWNEE, TULSA, MUSKOGEE AND RETURN	118.88
DLNK21600457	04/07/2016	UNDERWOOD.JEFFREY Z	04/01/2016	04/01/2016	STAFF TRANSPORTATION TULSA TO JAY AND RETURN	99.29
DLNK21600458	04/05/2016	JP MORGAN CHASE BANK NA	04/03/2016	04/03/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO HOUSTON TX	269.10
DLNK21600459	04/05/2016	JP MORGAN CHASE BANK NA	04/04/2016	04/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD HOUSTON TX TO WASHINGTON DC	457.10
DLNK21600460	04/06/2016	EAN SERVICES LLC	03/24/2016	03/25/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT IN TULSA	33.04
DLNK21600461	04/06/2016	HILL.AMANDA R	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	10.00 93.47
DLNK21600462	04/07/2016	HILL.AMANDA R	04/01/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PAOLI AND RETURN	3.79 136.62
DLNK21600463	04/07/2016	HILL.AMANDA R	03/31/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE, WEWOKA, HOLDENVILLE AND RETURN	8.00 98.71
DLNK21600465	04/07/2016	TREAT.MARESSA K	03/03/2016	03/18/2016	STAFF TRANSPORTATION 33, 14, 16, 18 OKLAHOMA CITY TO TULSA AND RETURN	506.40
DLNK21600466	04/07/2016	TREAT.MARESSA K	03/23/2016	03/24/2016	STAFF PER DIEM OKLAHOMA CITY TO CLAREMORE AND RETURN	105.28
DLNK21600467	04/07/2016	TREAT.MARESSA K	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	14.30 126.60
DLNK21600468	04/07/2016	TREAT.MARESSA K	03/17/2016	03/17/2016	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	15.37
DLNK21600469	04/13/2016	TREAT.MARESSA K	04/04/2016	04/04/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	9.17 126.60
DLNK21600474	04/14/2016	LANKFORD.JAMES	03/20/2016	04/04/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, EDMOND, IDABEL, VALLIANT, ATOKA, MCALESTER, WAGONER, CLAREMORE, BARTLESVILLE, OKLAHOMA CITY, EDMOND, LAWTON, HOUSTON TX AND RETURN	406.50 3.80
DLNK21600475	04/11/2016	CARSON.JAMES S	04/02/2016	04/07/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/2, 3, 7 LAWTON; 4/5 MUSTANG, YUKON	306.24
DLNK21600476	04/11/2016	CARSON.JAMES S	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ELK CITY AND RETURN	15.02 130.14
DLNK21600477	04/11/2016	WRIGHT JR.ALLEN B	03/22/2016	04/06/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/22 PONCA CITY; 3/24, 30, 4/6 ENID	470.88
DLNK21600478	04/11/2016	WRIGHT JR.ALLEN B	04/07/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CLINTON, SEILING, WOODWARD, CLINTON, WEATHERFORD AND RETURN	24.88 186.30
DLNK21600479	04/12/2016	YATES.MICHAEL C	03/04/2016	03/31/2016	STAFF TRANSPORTATION TULSA OFFICE INTERDEPARTMENTAL TRANSPORTATION	339.76
DLNK21600480	04/12/2016	UNDERWOOD.JEFFREY Z	04/05/2016	04/07/2016	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 4/5 CATOOSA, CLAREMORE; 4/7 STILLWATER	110.92
DLNK21600482	04/14/2016	SLAVONIC.GREGORY J	04/04/2016	04/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	125.02 989.09 538.28
DLNK21600483	04/15/2016	EAN SERVICES LLC	04/03/2016	04/04/2016	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN LANKFORD IN HOUSTON TX	52.43
DLNK21600486	04/14/2016	JP MORGAN CHASE BANK NA	04/11/2016	04/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	153.60

B-1381

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21600487	04/14/2016	JP MORGAN CHASE BANK NA	04/08/2016	04/08/2016	SENATOR'S TRANSPORTATION	152.10
DLNK21600488	04/18/2016	HILL.AMANDA R	04/12/2016	04/12/2016	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	10.00
					STAFF PER DIEM	105.14
DLNK21600489	04/18/2016	HILL.AMANDA R	04/13/2016	04/13/2016	STAFF TRANSPORTATION	18.86
					OKLAHOMA CITY TO WETUMKA, HOLDENVILLE AND RETURN	195.10
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DLNK21600490	04/19/2016	HILL.AMANDA R	04/14/2016	04/14/2016	OKLAHOMA CITY TO SHAWNEE, ATOKA, MCALESTER AND RETURN	8.00
					STAFF PER DIEM	69.01
					STAFF TRANSPORTATION	
					OKLAHOMA CITY TO SEMINOLE AND RETURN	
DLNK21600492	04/19/2016	EAN SERVICES LLC	03/27/2016	04/01/2016	STAFF TRANSPORTATION	227.13
DLNK21600493	04/19/2016	HILL.AMANDA R	04/15/2016	04/15/2016	RENTAL AUTO FOR M ALTMAN TULSA TO OKLAHOMA CITY	11.88
					STAFF PER DIEM	138.62
					STAFF TRANSPORTATION	
DLNK21600494	04/19/2016	UNDERWOOD.JEFFREY Z	04/12/2016	04/12/2016	OKLAHOMA CITY TO SHAWNEE, ADA, TISHOMINGO AND RETURN	16.20
DLNK21600495	04/21/2016	UNDERWOOD.JEFFREY Z	04/13/2016	04/13/2016	TULSA TO SAPULPA AND RETURN	22.68
DLNK21600496	04/21/2016	UNDERWOOD.JEFFREY Z	04/14/2016	04/14/2016	STAFF TRANSPORTATION	60.02
					TULSA TO FORT GIBSON AND RETURN	
DLNK21600497	04/19/2016	UNDERWOOD.JEFFREY Z	04/15/2016	04/15/2016	STAFF TRANSPORTATION	101.54
					TULSA TO MIAMI AND RETURN	
DLNK21600498	04/20/2016	JP MORGAN CHASE BANK NA	04/14/2016	04/14/2016	SENATOR'S TRANSPORTATION	315.60
DLNK21600500	04/25/2016	SLAVONIC.GREGORY J	04/11/2016	04/14/2016	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	131.56
					STAFF INCIDENTALS	1,005.76
					STAFF PER DIEM	485.40
					STAFF TRANSPORTATION	
DLNK21600501	04/21/2016	CARSON.JAMES S	04/12/2016	04/15/2016	OKLAHOMA CITY TO WASHINGTON DC AND RETURN	344.55
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/12 FORT SILL; 4/13 FREDERICK, HOLLIS, DUNCAN; 4/15 YUKON	
DLNK21600503	04/21/2016	JENNINGS.MEAGAN N.E.	04/15/2016	04/15/2016	STAFF TRANSPORTATION	123.02
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK21600504	04/29/2016	JP MORGAN CHASE BANK NA	04/04/2016	04/04/2016	STAFF TRANSPORTATION	649.20
DLNK21600505	04/28/2016	JP MORGAN CHASE BANK NA	04/06/2016	04/06/2016	AIRFARE FOR A OGLE OKLAHOMA CITY TO BURLINGTON	54.00
DLNK21600507	04/22/2016	JP MORGAN CHASE BANK NA	04/18/2016	04/18/2016	STAFF TRANSPORTATION	152.10
					AIRFARE FOR A OGLE BURLINGTON VT TO OKLAHOMA CITY	
DLNK21600508	04/25/2016	JP MORGAN CHASE BANK NA	04/17/2016	04/19/2016	SENATOR'S TRANSPORTATION	307.20
DLNK21600509	04/26/2016	WRIGHT.JR.ALLEN B	04/10/2016	04/15/2016	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	163.80
					STAFF TRANSPORTATION	1,223.03
					AIRFARE FOR M TREAT OKLAHOMA CITY TO WASHINGTON DC AND RETURN	143.00
					STAFF PER DIEM	
DLNK21600510	04/25/2016	HILL.AMANDA R	04/19/2016	04/22/2016	STAFF TRANSPORTATION	375.72
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	416.01
					STAFF PER DIEM	
DLNK21600511	04/27/2016	NEVILLE.JILLIAN F	04/18/2016	04/22/2016	STAFF TRANSPORTATION	136.04
					OKLAHOMA CITY TO BROKEN BOW, IDABEL, DURANT, DENISON TX, DURANT, HUGO, ADA AND RETURN	105.63
					STAFF PER DIEM	
DLNK21600512	04/28/2016	SLAVONIC.GREGORY J	04/18/2016	04/21/2016	STAFF TRANSPORTATION	131.56
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	1,008.13
					STAFF PER DIEM	562.77
					STAFF TRANSPORTATION	
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	

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			START	END		
DLNK21600513	04/27/2016	UNDERWOOD,JEFFREY Z	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE, WAGONER AND RETURN	13.36 60.02
DLNK21600514	04/27/2016	UNDERWOOD,JEFFREY Z	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	2.17 48.60
DLNK21600515	04/27/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/21/2016	SENATOR'S TRANSPORTATION	315.60
DLNK21600516	04/26/2016	JP MORGAN CHASE BANK NA	04/18/2016	04/22/2016	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	1.50
DLNK21600517	04/27/2016	JP MORGAN CHASE BANK NA	04/18/2016	04/22/2016	AIRFARE FOR J NEVILLE OKLAHOMA CITY TO WASHINGTON DC AND RETURN	304.20
DLNK21600518	04/27/2016	WRIGHT JR.ALLEN B	04/21/2016	04/22/2016	AIRFARE FOR J NEVILLE OKLAHOMA CITY TO WASHINGTON DC AND RETURN	173.88
DLNK21600519	04/27/2016	JP MORGAN CHASE BANK NA	04/24/2016	04/29/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/21 ENID, KINGFISHER; 4/22 PONCA CITY	445.20
DLNK21600520	04/29/2016	OGLE,ALIETE A	04/04/2016	04/06/2016	AIRFARE FOR R TAYLOR OKLAHOMA CITY TO WASHINGTON DC AND RETURN	313.28 22.00
DLNK21600521	04/28/2016	CARSON,JAMES S	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO BURLINGTON VT AND RETURN	7.94 89.66
DLNK21600522	04/29/2016	CARSON,JAMES S	04/22/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL AND RETURN	10.00 165.26
DLNK21600523	04/28/2016	CARSON,JAMES S	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	12.18 101.54
DLNK21600524	04/28/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/25/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	315.60
DLNK21600526	05/04/2016	YATES,MICHAEL C	04/05/2016	04/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	456.84
DLNK21600527	05/02/2016	MANGER,AUSTIN T	03/22/2016	04/04/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.30
DLNK21600528	05/03/2016	MANGER,AUSTIN T	04/05/2016	04/16/2016	STAFF TRANSPORTATION 3/22, 23, 24, 25, 28, 29, 30, 31, 4/1, 4/4 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL	71.28
DLNK21600529	05/03/2016	MANGER,AUSTIN T	04/18/2016	04/21/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/18 EDMOND; 4/19, 20, 21	57.78
DLNK21600530	05/04/2016	MANGER,AUSTIN T	04/24/2016	04/28/2016	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	142.68 1,229.16
DLNK21600531	05/05/2016	ALTMAN,MICHELLE E	03/24/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	527.94 180.52
DLNK21600532	05/04/2016	JP MORGAN CHASE BANK NA	04/28/2016	04/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	153.60
DLNK21600534	05/04/2016	HILL,AMANDA R	05/02/2016	05/02/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	94.07
DLNK21600536	05/05/2016	TREAT,MARESSA K	04/24/2016	04/29/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO WETUMKA AND RETURN	131.08 1,265.76
DLNK21600537	05/05/2016	TREAT,MARESSA K	04/08/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC, CHICAGO IL AND RETURN	22.88 253.20
DLNK21600538	05/05/2016	UNDERWOOD,JEFFREY Z	05/03/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	12.09 102.49

B-1383

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21600539	05/06/2016	UNDERWOOD,JEFFREY Z	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	12.00 47.19
DLNK21600540	05/06/2016	EAN SERVICES LLC	02/17/2016	02/19/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J UNDERWOOD IN TULSA OK	170.65
DLNK21600541	05/06/2016	EAN SERVICES LLC	02/04/2016	02/05/2016	STAFF TRANSPORTATION RENTAL AUTO FOR B WRIGHT IN OKLAHOMA CITY	105.22
DLNK21600542	05/09/2016	JP MORGAN CHASE BANK NA	04/24/2016	04/28/2016	STAFF TRANSPORTATION AIRFARE FOR M TREAT OKLAHOMA CITY TO WASHINGTON DC AND RETURN	222.60
DLNK21600543	05/10/2016	JP MORGAN CHASE BANK NA	04/28/2016	04/28/2016	STAFF TRANSPORTATION AIRFARE FOR M TREAT WASHINGTON DC TO OKLAHOMA CITY	153.60
DLNK21600545	05/10/2016	JP MORGAN CHASE BANK NA	05/09/2016	05/09/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	266.10
DLNK21600546	05/09/2016	WRIGHT JR.ALLEN B	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PONCA CITY AND RETURN	15.08 132.30
DLNK21600547	05/09/2016	CARSON,JAMES S	04/19/2016	05/05/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/19, 5/4 NORMAN; 4/20 INTERDEPARTMENTAL TRANSPORTATION; 4/29 YUKON; 5/3 LAWTON; 5/5 DUNCAN, LAWTON	371.22
DLNK21600548	05/10/2016	WRIGHT JR.ALLEN B	04/27/2016	05/04/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/27 GUTHRIE, 4/28 WOODWARD; 5/3 KINGFISHER, 5/4 WEATHERFORD	280.26
DLNK21600549	05/11/2016	EAN SERVICES LLC	05/05/2016	05/06/2016	STAFF TRANSPORTATION RENTAL AUTO FOR E BURNER TULSA TO OKLAHOMA CITY AND RETURN	54.11
DLNK21600555	05/10/2016	HILL,AMANDA R	05/05/2016	05/05/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	140.57
DLNK21600556	05/10/2016	HILL,AMANDA R	05/06/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	10.00 107.89
DLNK21600557	05/10/2016	UNDERWOOD,JEFFREY Z	05/06/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	5.27 109.10
DLNK21600559	05/11/2016	SLAVONIC,GREGORY J	04/25/2016	04/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	131.56 1,023.17 598.66
DLNK21600560	05/16/2016	TAYLOR,RAMONA L	03/31/2016	03/31/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	1.50
DLNK21600561	05/13/2016	TAYLOR,RAMONA L	04/22/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	12.87 126.60
DLNK21600562	05/20/2016	TAYLOR,RAMONA L	04/24/2016	04/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	188.80 1,330.14 167.72
DLNK21600564	05/13/2016	HILL,AMANDA R	05/10/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WETUMKA AND RETURN	10.00 92.45
DLNK21600566	05/24/2016	JP MORGAN CHASE BANK NA	05/12/2016	05/12/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	298.60
DLNK21600567	05/23/2016	CORLEY,PAULA A	05/12/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DENTON TX AND RETURN	5.73 34.38
DLNK21600568	05/24/2016	JP MORGAN CHASE BANK NA	05/16/2016	05/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	315.60
DLNK21600569	05/20/2016	CORLEY,PAULA A	05/02/2016	05/02/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	28.08

B-1384

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21600570	05/19/2016	SLAVONIC,GREGORY J	05/09/2016	05/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	131.56 978.36 824.82
DLNK21600571	05/20/2016	HILL,AMANDA R	05/12/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE AND RETURN	8.00 66.31
DLNK21600572	05/26/2016	CARSON,JAMES S	05/13/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	8.67 79.92
DLNK21600573	05/19/2016	CARSON,JAMES S	05/10/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CARNEGIE, HOBART AND RETURN	10.36 105.30
DLNK21600574	05/20/2016	UNDERWOOD,JEFFREY Z	05/10/2016	05/10/2016	STAFF TRANSPORTATION TULSA TO CATOOSA AND RETURN	16.20
DLNK21600575	05/19/2016	UNDERWOOD,JEFFREY Z	05/12/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO HENRYETTA, MUSKOGEE AND RETURN	15.36 85.02
DLNK21600576	05/20/2016	UNDERWOOD,JEFFREY Z	05/14/2016	05/14/2016	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	48.60
DLNK21600581	05/20/2016	CARSON,JAMES S	05/18/2016	05/19/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/18 BURNS FLAT, CORDELL, CORN; 5/19 INTERDEPARTMENTAL TRANSPORTATION	128.52
DLNK21600582	05/23/2016	CORLEY,PAULA A	05/19/2016	05/19/2016	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.23
DLNK21600583	05/23/2016	YATES,MICHAEL C	05/03/2016	05/20/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	424.98
DLNK21600585	05/23/2016	EAN SERVICES LLC	05/11/2016	05/13/2016	STAFF TRANSPORTATION	66.08
DLNK21600586	05/23/2016	EAN SERVICES LLC	05/18/2016	05/19/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P CORLEY OKLAHOMA CITY TO DENTON TX AND RETURN	53.39
DLNK21600590	05/24/2016	HILL,AMANDA R	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE, TISHOMINGO, ADA, HOLDENVILLE AND RETURN	14.30 167.45
DLNK21600591	05/24/2016	HILL,AMANDA R	05/17/2016	05/17/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO HOLDENVILLE AND RETURN	99.25
DLNK21600592	05/24/2016	HILL,AMANDA R	05/18/2016	05/18/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	3.72 163.51
DLNK21600593	05/24/2016	HILL,AMANDA R	05/20/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	21.60 142.02
DLNK21600594	05/24/2016	SLAVONIC,GREGORY J	05/16/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	131.56 1,046.03 577.33
DLNK21600595	05/24/2016	UNDERWOOD,JEFFREY Z	05/19/2016	05/20/2016	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 5/19 BIG CABIN; 5/20 PAWNEE	129.75
DLNK21600596	05/23/2016	UNDERWOOD,JEFFREY Z	05/17/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE, WAGONER AND RETURN	8.48 60.02
DLNK21600597	05/24/2016	MANGER,AUSTIN T	05/02/2016	05/13/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/2, 3, 4, 6, 9, 11, 12, 13 INTERDEPARTMENTAL TRANSPORTATION; 5/5 EDMOND; 5/10 BETHANY	190.08
DLNK21600598	05/24/2016	MANGER,AUSTIN T	05/17/2016	05/20/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/17, 19, 20 INTERDEPARTMENTAL TRANSPORTATION; 5/18 EDMOND	72.36
DLNK21600600	05/26/2016	JP MORGAN CHASE BANK NA	05/19/2016	05/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY AND RETURN	266.10

B-1385

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21600602	05/31/2016	JP MORGAN CHASE BANK NA	05/23/2016	05/23/2016	SENATOR'S TRANSPORTATION	315.60
DLNK21600603	05/26/2016	UNDERWOOD.JEFFREY Z	05/24/2016	05/24/2016	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	10.95
					STAFF PER DIEM	81.16
DLNK21600604	05/26/2016	WRIGHT JR.ALLEN B	05/12/2016	05/25/2016	STAFF TRANSPORTATION	473.58
					TULSA TO TAHLEQUAH AND RETURN	
DLNK21600605	06/02/2016	UNDERWOOD.JEFFREY Z	05/27/2016	05/27/2016	STAFF TRANSPORTATION	44.45
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/12 ENID; 5/18 ALVA, CHEROKEE; 5/20 PONCA CITY; NEWKIRK; 5/25 GUTHRIE	
DLNK21600606	06/03/2016	CARSON.JAMES S	05/24/2016	05/25/2016	STAFF TRANSPORTATION	219.40
					TULSA TO WAGONER AND RETURN	
DLNK21600607	06/03/2016	CARSON.JAMES S	05/30/2016	05/30/2016	STAFF TRANSPORTATION	4.02
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/24 HOBART; 5/25 NORMAN, LAWTON	96.28
					STAFF PER DIEM	
DLNK21600608	06/13/2016	SLAVONIC,GREGORY J	05/23/2016	05/26/2016	STAFF TRANSPORTATION	131.56
					OKLAHOMA CITY TO FORT SILL AND RETURN	1,054.28
					STAFF INCIDENTALS	700.28
					STAFF PER DIEM	
DLNK21600611	06/07/2016	JP MORGAN CHASE BANK NA	05/26/2016	05/26/2016	STAFF TRANSPORTATION	1.50
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DLNK21600612	06/03/2016	JP MORGAN CHASE BANK NA	05/26/2016	05/26/2016	SENATOR'S TRANSPORTATION	315.60
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK21600613	06/07/2016	YATES.MICHAEL C	05/24/2016	05/24/2016	SENATOR'S TRANSPORTATION	78.60
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK21600614	06/07/2016	UNDERWOOD.JEFFREY Z	06/01/2016	06/02/2016	STAFF TRANSPORTATION	101.91
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.86
					STAFF PER DIEM	
DLNK21600615	06/10/2016	NEVILLE.JILLIAN F	06/01/2016	06/02/2016	STAFF TRANSPORTATION	101.91
					TULSA TO MIAMI, VINITA, NOWATA AND RETURN	
DLNK21600616	06/10/2016	NEVILLE.JILLIAN F	05/31/2016	05/31/2016	STAFF PER DIEM	18.19
					OKLAHOMA CITY TO MIAMI AND RETURN	
DLNK21600617	06/08/2016	UNDERWOOD.JEFFREY Z	06/03/2016	06/03/2016	STAFF TRANSPORTATION	81.16
					TULSA TO TAHLEQUAH AND RETURN	
DLNK21600618	06/08/2016	MANGER,AUSTIN T	05/23/2016	06/03/2016	STAFF TRANSPORTATION	202.50
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/23, 24, 26, 27, 28, 6/2 INTERDEPARTMENTAL TRANSPORTATION; 5/25, 6/3 CHOCTAW; 5/31, 6/1 EDMOND	
DLNK21600619	06/28/2016	TAYLOR.RAMONA L	05/31/2016	06/03/2016	STAFF PER DIEM	47.81
					STAFF TRANSPORTATION	41.48
					OKLAHOMA CITY TO TULSA AND RETURN	
DLNK21600620	06/15/2016	JP MORGAN CHASE BANK NA	06/06/2016	06/06/2016	SENATOR'S TRANSPORTATION	314.10
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK21600624	06/13/2016	YATES.MICHAEL C	06/07/2016	06/09/2016	STAFF TRANSPORTATION	130.58
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK21600625	06/17/2016	SLAVONIC,GREGORY J	06/05/2016	06/09/2016	STAFF INCIDENTALS	166.25
					STAFF PER DIEM	1,253.61
					STAFF TRANSPORTATION	280.30
DLNK21600626	06/17/2016	WRIGHT JR.ALLEN B	06/02/2016	06/10/2016	OKLAHOMA CITY TO MIAMI FL, WASHINGTON DC AND RETURN	527.58
					STAFF TRANSPORTATION	
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 6/2 BLACKWELL; 6/3 CLINTON; 6/6 WATONGA, FAIRVIEW; 6/9 CUSHING, STILLWATER; 6/10 ENID	
DLNK21600627	06/15/2016	UNDERWOOD.JEFFREY Z	06/07/2016	06/07/2016	STAFF TRANSPORTATION	31.56
					TULSA TO CLAREMORE AND RETURN	
DLNK21600628	06/16/2016	CARSON.JAMES S	06/08/2016	06/08/2016	STAFF PER DIEM	8.75
					STAFF TRANSPORTATION	57.24
					OKLAHOMA CITY TO CHICKASHA, ALEX AND RETURN	
DLNK21600629	06/14/2016	CARSON.JAMES S	06/01/2016	06/10/2016	STAFF TRANSPORTATION	485.56
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 6/1 INTERDEPARTMENTAL TRANSPORTATION; 6/2 PIEDMONT; 6/3 FORT SILL, WALTERS; 6/7 YUKON, NORMAN; 6/9 ALTUS; 6/11 CHICKASHA, LAWTON	

B-1386

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21600630	06/15/2016	UNDERWOOD,JEFFREY Z	06/11/2016	06/11/2016	STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	47.52
DLNK21600631	06/16/2016	UNDERWOOD,JEFFREY Z	06/09/2016	06/09/2016	STAFF PER DIEM	12.55
DLNK21600632	06/21/2016	EAN SERVICES LLC	05/31/2016	06/03/2016	STAFF TRANSPORTATION TULSA TO CUSHING, STILLWATER AND RETURN	81.05
DLNK21600633	06/17/2016	OSBORN,DEREK R	06/06/2016	06/12/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	192.20
DLNK21600634	06/17/2016	HILL,AMANDA R	06/13/2016	06/13/2016	STAFF PER DIEM	15.71
DLNK21600635	06/16/2016	HILL,AMANDA R	06/14/2016	06/14/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO HUGO, MCALESTER AND RETURN	555.30
DLNK21600636	06/17/2016	HILL,AMANDA R	06/07/2016	06/10/2016	STAFF PER DIEM	3.08
DLNK21600637	06/17/2016	JP MORGAN CHASE BANK NA	06/13/2016	06/13/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO FORT GIBSON, POTEAU, BROKEN BOW, DURANT AND RETURN	229.43
DLNK21600638	06/17/2016	JP MORGAN CHASE BANK NA	06/15/2016	06/15/2016	STAFF TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	94.82
DLNK21600640	07/01/2016	JORDAN,DARRELL H	05/30/2016	06/03/2016	STAFF TRANSPORTATION AIRFARE FOR SEN LANKFORD ST LOUIS TO WASHINGTON DC	352.43
DLNK21600641	07/06/2016	TREAT.MARESSA K	05/10/2016	05/19/2016	STAFF PER DIEM	357.88
DLNK21600642	07/06/2016	TREAT.MARESSA K	05/12/2016	05/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY, ATLANTA GA AND RETURN	152.10
DLNK21600643	07/06/2016	TREAT.MARESSA K	05/24/2016	05/24/2016	STAFF PER DIEM	111.10
DLNK21600644	07/06/2016	TREAT.MARESSA K	05/25/2016	05/26/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	517.52
DLNK21600645	07/05/2016	TREAT.MARESSA K	05/31/2016	05/31/2016	STAFF PER DIEM	1,009.89
DLNK21600646	07/06/2016	TREAT.MARESSA K	06/01/2016	06/02/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	253.20
DLNK21600647	07/05/2016	TREAT.MARESSA K	06/07/2016	06/07/2016	STAFF PER DIEM	15.62
DLNK21600648	07/05/2016	TREAT.MARESSA K	06/09/2016	06/09/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO MIAMI AND RETURN	126.60
DLNK21600649	07/19/2016	TREAT.MARESSA K	04/18/2016	04/24/2016	STAFF PER DIEM	4.66
DLNK21600650	06/20/2016	YATES,MICHAEL C	06/15/2016	06/16/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	126.70
DLNK21600651	06/22/2016	UNDERWOOD,JEFFREY Z	06/15/2016	06/15/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.60
DLNK21600652	06/22/2016	UNDERWOOD,JEFFREY Z	06/16/2016	06/16/2016	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	23.43
DLNK21600653	06/30/2016	SLAVONIC,GREGORY J	06/13/2016	06/17/2016	STAFF PER DIEM	23.43
DLNK21600654	06/28/2016	WRIGHT JR.ALLEN B	06/16/2016	06/16/2016	STAFF TRANSPORTATION TULSA TO MUSKOGEE, WAGONER AND RETURN	103.98
					STAFF PER DIEM	9.59
					STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	11.32
					STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	26.65
					STAFF PER DIEM	591.44
					STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	95.35
					STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	63.48
					STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	113.76
					STAFF TRANSPORTATION TULSA TO MUSKOGEE, WAGONER AND RETURN	60.22
					STAFF TRANSPORTATION TULSA TO MUSKOGEE, WAGONER AND RETURN	122.86
					STAFF TRANSPORTATION TULSA TO MUSKOGEE, WAGONER AND RETURN	991.83
					STAFF TRANSPORTATION TULSA TO MUSKOGEE, WAGONER AND RETURN	800.86
					STAFF TRANSPORTATION TULSA TO MUSKOGEE, WAGONER AND RETURN	56.00
					STAFF TRANSPORTATION TULSA TO MUSKOGEE, WAGONER AND RETURN	132.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21600655	06/28/2016	UNDERWOOD,JEFFREY Z	06/21/2016	06/21/2016	STAFF TRANSPORTATION TULSA TO CATOOSA AND RETURN	16.20
DLNK21600656	06/28/2016	HILL,AMANDA R	06/21/2016	06/23/2016	STAFF PER DIEM	259.66
					STAFF TRANSPORTATION OKLAHOMA CITY TO BROKEN BOW, IDABEL, ANTLERS AND RETURN	260.71
DLNK21600657	06/28/2016	HILL,AMANDA R	06/16/2016	06/16/2016	STAFF PER DIEM	26.44
					STAFF TRANSPORTATION OKLAHOMA CITY TO MARIETTA, DAVIS AND RETURN	126.52
DLNK21600658	06/28/2016	HILL,AMANDA R	06/17/2016	06/17/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE AND RETURN	67.07
DLNK21600659	06/28/2016	CARSON,JAMES S	06/14/2016	06/17/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 6/14 MUSTANG, NORMAN, OKLAHOMA CITY, FORT SILL; 6/15 CYRIL; 6/17 YUKON	286.36
DLNK21600660	06/28/2016	MANGER,AUSTIN T	06/06/2016	06/17/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 6/6, 7, 8, 9, 13, 15, 16 INTERDEPARTMENTAL TRANSPORTATION; 6/10 EDMOND, 6/14 BETHANY; 6/17 JONES	201.96
DLNK21600661	06/30/2016	SLAVONIC,GREGORY J	06/20/2016	06/23/2016	STAFF INCIDENTALS	120.67
					STAFF PER DIEM	921.59
					STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	475.68
DLNK21600662	07/12/2016	ADAMS,KRISTEN L	06/12/2016	06/17/2016	STAFF INCIDENTALS	156.49
					STAFF PER DIEM	1,416.08
					STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	632.08
DLNK21600663	06/28/2016	OGLE,ALIETE A	06/02/2016	06/02/2016	STAFF PER DIEM	10.00
DLNK21600664	06/28/2016	OGLE,ALIETE A	05/19/2016	05/20/2016	OKLAHOMA CITY TO TULSA AND RETURN	7.57
					STAFF TRANSPORTATION OKLAHOMA CITY TO DALLAS TX AND RETURN	221.40
DLNK21600669	07/01/2016	JP MORGAN CHASE BANK NA	06/14/2016	06/14/2016	SENATOR'S TRANSPORTATION	372.10
DLNK21600670	06/28/2016	CARSON,JAMES S	06/21/2016	06/21/2016	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO SAINT LOUIS MO AND RETURN	12.13
					STAFF PER DIEM	113.40
					STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG, BURNS FLAT AND RETURN	137.70
DLNK21600671	06/28/2016	CARSON,JAMES S	06/22/2016	06/23/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 6/22 FORT SILL; 6/23 NORMAN	315.60
DLNK21600672	07/05/2016	JP MORGAN CHASE BANK NA	06/16/2016	06/16/2016	SENATOR'S TRANSPORTATION	316.60
DLNK21600673	07/05/2016	JP MORGAN CHASE BANK NA	06/20/2016	06/20/2016	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	314.10
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	39.10
DLNK21600674	07/05/2016	HILL,AMANDA R	06/29/2016	06/29/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	13.50
DLNK21600675	07/07/2016	TREAT,MARESSA K	06/28/2016	06/28/2016	STAFF PER DIEM	151.00
					STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	10.00
DLNK21600676	07/06/2016	TREAT,MARESSA K	06/21/2016	06/21/2016	STAFF PER DIEM	153.60
					STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	12.59
DLNK21600677	07/05/2016	UNDERWOOD,JEFFREY Z	06/28/2016	06/28/2016	STAFF PER DIEM	102.30
					STAFF TRANSPORTATION TULSA TO OKMULGEE, TAHLEQUAH AND RETURN	224.83
DLNK21600679	07/05/2016	EAN SERVICES LLC	06/06/2016	06/12/2016	STAFF TRANSPORTATION	124.60
DLNK21600680	07/05/2016	EAN SERVICES LLC	06/06/2016	06/10/2016	RENTAL AUTO FOR D OSBORN IN AND AROUND OKLAHOMA CITY	10.00
DLNK21600682	07/06/2016	CARSON,JAMES S	06/27/2016	06/27/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT OKLAHOMA CITY TO TULSA AND RETURN	46.20
					STAFF PER DIEM	58.32
DLNK21600683	07/06/2016	CARSON,JAMES S	06/29/2016	06/29/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	
					STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	

B-1388

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21600684	07/06/2016	CARSON,JAMES S	06/30/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL, SNYDER, ALTUS, MOUNTAIN VIEW AND RETURN	7.49 158.77
DLNK21600685	07/07/2016	LANKFORD,JAMES	06/16/2016	06/17/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO DALLAS TX, OKLAHOMA CITY AND RETURN	19.37 149.00
DLNK21600686	07/08/2016	SLAVONIC,GREGORY J	06/27/2016	06/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	100.45 777.74 553.67
DLNK21600687	07/21/2016	JP MORGAN CHASE BANK NA	06/30/2016	06/30/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	315.60
DLNK21600688	07/07/2016	EAN SERVICES LLC	06/22/2016	06/23/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	77.60
DLNK21600689	07/07/2016	UNDERWOOD,JEFFREY Z	07/01/2016	07/01/2016	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	57.40
DLNK21600690	07/07/2016	UNDERWOOD,JEFFREY Z	06/30/2016	06/30/2016	STAFF TRANSPORTATION TULSA TO BRISTOW AND RETURN	37.34
DLNK21600691	07/08/2016	HILL,AMANDA R	07/01/2016	07/01/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	10.00 140.02
DLNK21600692	07/07/2016	HILL,AMANDA R	07/05/2016	07/05/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO HOLDENVILLE AND RETURN	94.23
DLNK21600693	07/06/2016	MANGER,AUSTIN T	06/21/2016	07/01/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 6/21, 29 BETHANY; 6/22, 24, 28, 30 INTERDEPARTMENTAL TRANSPORTATION; 6/23 BETHANY, EDMOND; 7/1 EDMOND	175.50
DLNK21600694	07/12/2016	LANKFORD,JAMES	05/26/2016	06/06/2016	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY, MIAMI, OKLAHOMA CITY AND RETURN	101.91
DLNK21600697	07/20/2016	SLAVONIC,GREGORY J	07/05/2016	07/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	50.46 433.74 407.98
DLNK21600698	07/19/2016	CARSON,JAMES S	07/05/2016	07/14/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 7/5 MUSTANG; 7/7 PIEDMONT, EL RENO; 7/11 INTERDEPARTMENTAL TRANSPORTATION; 7/12 YUKON, EL RENO; 7/13 NORMAN; 7/14 PIEDMONT, NORMAN, YUKON	219.78
DLNK21600699	07/19/2016	CARSON,JAMES S	07/15/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, FORT SILL AND RETURN	15.00 101.54
DLNK21600700	07/19/2016	WRIGHT JR.ALLEN B	06/22/2016	07/08/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 6/22 KINGFISHER, STILLWATER; 6/28 ENID, SEILING; 6/29 CUSHING, CRESCENT; 7/7 CLINTON; 7/8 GUTHRIE	500.58
DLNK21600701	07/19/2016	WRIGHT JR.ALLEN B	06/14/2016	06/14/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	116.10
DLNK21600702	07/19/2016	HILL,AMANDA R	07/09/2016	07/09/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	109.51
DLNK21600703	07/26/2016	TREAT,MARESSA K	07/12/2016	07/12/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	148.20
DLNK21600705	07/20/2016	UNDERWOOD,JEFFREY Z	07/08/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CHANDLER AND RETURN	12.60 68.04
DLNK21600706	07/20/2016	UNDERWOOD,JEFFREY Z	07/13/2016	07/15/2016	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 7/13 INOLA; 7/14 PAWNEE; 7/15 AFTON	180.92
DLNK21600707	07/20/2016	UNDERWOOD,JEFFREY Z	07/11/2016	07/11/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WAGONER AND RETURN	5.43 43.20
DLNK21600709	07/22/2016	JP MORGAN CHASE BANK NA	07/17/2016	07/20/2016	STAFF TRANSPORTATION AIRFARE FOR L SCOTT WASHINGTON DC TO OKLAHOMA CITY AND RETURN	307.20
DLNK21600712	07/21/2016	JP MORGAN CHASE BANK NA	07/05/2016	07/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	153.60

B-1389

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21600715	07/21/2016	JP MORGAN CHASE BANK NA	07/11/2016	07/11/2016	SENATOR'S TRANSPORTATION	179.10
DLNK21600717	07/22/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/08/2016	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	152.10
DLNK21600718	07/21/2016	EAN SERVICES LLC	07/13/2016	07/14/2016	STAFF TRANSPORTATION	57.60
DLNK21600719	07/21/2016	EAN SERVICES LLC	06/28/2016	06/30/2016	RENTAL AUTO FOR E BURNER TULSA TO OKLAHOMA CITY AND RETURN	92.22
DLNK21600720	07/25/2016	LANKFORD.JAMES	06/13/2016	06/15/2016	STAFF TRANSPORTATION	30.31
					SENATOR'S INCIDENTALS	179.00
					WASHINGTON DC TO ST LOUIS MO AND RETURN	
DLNK21600721	07/21/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/14/2016	SENATOR'S TRANSPORTATION	518.60
DLNK21600730	07/27/2016	SLAVONIC.GREGORY J	07/20/2016	07/20/2016	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
					STAFF PER DIEM	2.05
					OKLAHOMA CITY TO TULSA AND RETURN	149.86
DLNK21600732	07/25/2016	WESTBROOK-SCOTT.LAVITA V	07/17/2016	07/20/2016	STAFF PER DIEM	546.42
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	130.15
DLNK21600733	07/26/2016	HILL.AMANDA R	07/20/2016	07/21/2016	STAFF TRANSPORTATION	271.19
DLNK21600734	07/26/2016	CARSON.JAMES S	07/21/2016	07/21/2016	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 7/20 POTEAU; 7/21 PAOLI	10.00
					STAFF PER DIEM	95.06
DLNK21600735	07/26/2016	CARSON.JAMES S	07/20/2016	07/20/2016	STAFF TRANSPORTATION	9.96
					OKLAHOMA CITY TO COMANCHE, WAURIKA, RINGLING AND RETURN	144.99
DLNK21600736	07/26/2016	TREAT.MARESSA K	07/21/2016	07/21/2016	STAFF PER DIEM	14.62
					OKLAHOMA CITY TO TULSA AND RETURN	197.70
DLNK21600737	07/26/2016	TREAT.MARESSA K	07/19/2016	07/19/2016	STAFF PER DIEM	21.25
					OKLAHOMA CITY TO TULSA AND RETURN	148.20
DLNK21600738	07/26/2016	EAN SERVICES LLC	07/17/2016	07/20/2016	STAFF TRANSPORTATION	125.27
DLNK21600741	07/27/2016	SLAVONIC.GREGORY J	07/11/2016	07/14/2016	RENTAL AUTO FOR L WESTBROOK-SCOTT IN OKLAHOMA CITY	82.23
					STAFF PER DIEM	676.93
					STAFF TRANSPORTATION	418.75
DLNK21600742	07/27/2016	UNDERWOOD.JEFFREY Z	07/20/2016	07/20/2016	OKLAHOMA CITY TO WASHINGTON DC AND RETURN	34.56
DLNK21600745	08/02/2016	NEVILLE.JILLIAN F	07/26/2016	07/28/2016	STAFF PER DIEM	247.71
DLNK21600746	08/03/2016	JP MORGAN CHASE BANK NA	07/24/2016	07/30/2016	OKLAHOMA CITY TO ADA, ATOKA, DURANT, ARDMORE AND RETURN	469.20
DLNK21600747	08/05/2016	JP MORGAN CHASE BANK NA	07/23/2016	07/31/2016	STAFF TRANSPORTATION	452.20
DLNK21600748	08/10/2016	JP MORGAN CHASE BANK NA	07/29/2016	08/05/2016	AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY AND RETURN	469.20
DLNK21600749	08/03/2016	JP MORGAN CHASE BANK NA	07/25/2016	07/28/2016	AIRFARE FOR K KINCHLOE WASHINGTON DC TO OKLAHOMA CITY AND RETURN	486.20
DLNK21600750	08/03/2016	YATES.MICHAEL C	07/01/2016	07/05/2016	STAFF TRANSPORTATION	171.38
DLNK21600751	08/02/2016	UNDERWOOD.JEFFREY Z	07/27/2016	07/27/2016	AIRFARE FOR V MANAK WASHINGTON DC TO DALLAS TX, OKLAHOMA CITY AND RETURN	12.50
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.84
					STAFF PER DIEM	
DLNK21600752	08/10/2016	JP MORGAN CHASE BANK NA	07/30/2016	08/05/2016	STAFF TRANSPORTATION	307.20
					TULSA TO OKMULGEE AND RETURN	
					AIRFARE FOR J MAHAN WASHINGTON DC TO OKLAHOMA CITY AND RETURN	

B-1390

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21600754	08/17/2016	ALTMAN,MICHELLE E	07/24/2016	07/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	1,009.38 193.36
DLNK21600755	08/04/2016	HILL,AMANDA R	07/26/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA, ATOKA, DURANT, KINGSTON, ARDMORE AND RETURN	258.80 259.79
DLNK21600756	08/04/2016	HILL,AMANDA R	07/29/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	10.00 99.41
DLNK21600757	08/04/2016	MANGER,AUSTIN T	07/03/2016	07/15/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 7/3, 5, 6, 7, 9, 12, 13, 14, 15 INTERDEPARTMENTAL TRANSPORTATION; 7/11 EDMOND	163.62
DLNK21600758	08/04/2016	MANGER,AUSTIN T	07/25/2016	07/29/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 7/25, 26, 27, 28 EDMOND; 7/29 INTERDEPARTMENTAL TRANSPORTATION	92.88
DLNK21600759	08/04/2016	WRIGHT JR,ALLEN B	07/13/2016	07/22/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 7/13, 26 WEATHERFORD; 7/14, 23 ENID; 7/15 PERRY; 7/20 GUTHRIE; 7/21 WEATHERFORD, CLINTON; 7/22 PONCA CITY	745.20
DLNK21600760	08/04/2016	UNDERWOOD,JEFFREY Z	07/29/2016	07/29/2016	STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	50.59
DLNK21600761	08/05/2016	SLAVONIC,GREGORY J	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	22.14 228.96
DLNK21600762	08/05/2016	CARSON,JAMES S	07/22/2016	07/29/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 7/22, 29 NORMAN; 7/27 PAULS VALLEY, YUKON; 7/28 NINNEKAH, MUSTANG	214.38
DLNK21600765	08/10/2016	KINCHELOE,KEVIN A	07/23/2016	07/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	524.75 462.10
DLNK21600766	08/09/2016	HILL,AMANDA R	08/03/2016	08/03/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	94.61
DLNK21600768	08/17/2016	MANAK,VALERIE E	07/25/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, ADA, OKLAHOMA CITY, CUSHING, STILLWATER, OKLAHOMA CITY, DURANT, DALLAS TX AND RETURN	374.55 419.17
DLNK21600769	08/12/2016	UNDERWOOD,JEFFREY Z	08/01/2016	08/01/2016	STAFF TRANSPORTATION TULSA TO OKMULGEE, HENRYETTA AND RETURN	55.08
DLNK21600770	08/12/2016	UNDERWOOD,JEFFREY Z	08/05/2016	08/05/2016	STAFF TRANSPORTATION TULSA TO WAGONER AND RETURN	47.68
DLNK21600772	08/15/2016	MAHAN,JESSE ALAN	07/30/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	140.12 112.17
DLNK21600773	08/11/2016	EAN SERVICES LLC	07/24/2016	07/30/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M ALTMAN IN OKLAHOMA CITY	373.80
DLNK21600774	08/12/2016	EAN SERVICES LLC	07/28/2016	07/29/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT OKALAHOMA CITY TO TULSA AND RETURN	43.95
DLNK21600775	08/23/2016	CARSON,JAMES S	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL, SNYDER, HOBART, CORDELL AND RETURN	15.63 30.10
DLNK21600776	08/22/2016	CARSON,JAMES S	08/11/2016	08/11/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	29.15
DLNK21600782	08/15/2016	UNDERWOOD,JEFFREY Z	08/09/2016	08/09/2016	STAFF TRANSPORTATION TULSA TO WAGONER, COWETA AND RETURN	44.70
DLNK21600783	08/15/2016	UNDERWOOD,JEFFREY Z	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	9.94 103.82
DLNK21600784	08/15/2016	UNDERWOOD,JEFFREY Z	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	9.49 104.00

B-1391

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21600787	08/15/2016	EAN SERVICES LLC	07/30/2016	08/05/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J MAHAN IN OKLAHOMA CITY	253.49
DLNK21600789	08/15/2016	HILL.AMANDA R	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	11.84 149.21
DLNK21600790	08/16/2016	HILL.AMANDA R	08/12/2016	08/12/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO KONAWA AND RETURN	83.05
DLNK21600791	08/29/2016	SLAVONIC.GREGORY J	08/09/2016	08/09/2016	STAFF PER DIEM OKLAHOMA CITY TO HOBART, LAWTON AND RETURN	16.02
DLNK21600794	08/24/2016	EAN SERVICES LLC	08/08/2016	08/12/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON IN OKLAHOMA CITY	221.28
DLNK21600796	08/24/2016	UNDERWOOD.JEFFREY Z	08/16/2016	08/16/2016	STAFF TRANSPORTATION TULSA TO CLAREMORE, PRYOR AND RETURN	51.09
DLNK21600797	08/25/2016	UNDERWOOD.JEFFREY Z	08/17/2016	08/17/2016	STAFF TRANSPORTATION TULSA TO SAPULPA AND RETURN	16.20
DLNK21600798	08/24/2016	UNDERWOOD.JEFFREY Z	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO LANGLEY, CHOUTEAU AND RETURN	8.27 72.07
DLNK21600799	08/24/2016	MANGER.AUSTIN T	08/01/2016	08/12/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 8/1, 3, 5, 8, 9, 10, 11, 12 INTERDEPARTMENTAL TRANSPORTATION; 8/2 JONES; 8/4 EDMOND	178.20
DLNK21600800	08/24/2016	MANGER.AUSTIN T	08/15/2016	08/19/2016	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.70
DLNK21600801	08/24/2016	HILL.AMANDA R	08/15/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO POTEAU, MCALESTER AND RETURN	235.05 228.53
DLNK21600802	08/25/2016	HILL.AMANDA R	08/18/2016	08/18/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO SULPHUR AND RETURN	92.50
DLNK21600803	08/24/2016	HILL.AMANDA R	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA, DURANT AND RETURN	25.88 169.29
DLNK21600804	08/24/2016	HILL.AMANDA R	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	4.85 143.48
DLNK21600807	08/25/2016	SLAVONIC.GREGORY J	08/19/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	10.67 152.82
DLNK21600808	08/25/2016	CORLEY.PAULA A	08/09/2016	08/09/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	25.70
DLNK21600809	08/25/2016	SLAVONIC.GREGORY J	08/23/2016	08/23/2016	STAFF PER DIEM OKLAHOMA CITY TO PONCA CITY AND RETURN	8.98
DLNK21600810	08/25/2016	WRIGHT JR.ALLEN B	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO NEWKIRK, PONCA CITY, STILLWATER AND RETURN	15.00 138.78
DLNK21600811	08/29/2016	UNDERWOOD.JEFFREY Z	08/24/2016	08/24/2016	STAFF TRANSPORTATION TULSA TO FAIRFAX, SKIATOOK AND RETURN	67.50
DLNK21600812	08/29/2016	UNDERWOOD.JEFFREY Z	08/25/2016	08/25/2016	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	64.80
DLNK21600813	08/30/2016	JP MORGAN CHASE BANK NA	08/19/2016	08/29/2016	STAFF TRANSPORTATION AIRFARE FOR A BELEY AS FOLLOWS: 8/19 WASHINGTON DC TO OKLAHOMA CITY; 8/29 WICHITA TO WASHINGTON DC	397.20
DLNK21600814	08/30/2016	JP MORGAN CHASE BANK NA	08/26/2016	08/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	153.60
DLNK21600815	08/31/2016	EAN SERVICES LLC	08/19/2016	08/25/2016	STAFF TRANSPORTATION RENTAL AUTO FOR A BELEY IN AND AROUND OKLAHOMA CITY	246.25
DLNK21600816	08/31/2016	EAN SERVICES LLC	08/22/2016	08/25/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S CARSON IN AND AROUND OKLAHOMA CITY	256.44
DLNK21600817	08/31/2016	EAN SERVICES LLC	08/17/2016	08/20/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M TAYLOR IN AND AROUND OKLAHOMA CITY	122.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DLNK21600818	09/02/2016	EAN SERVICES LLC	08/22/2016	08/24/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R TAYLOR IN AND AROUND OKLAHOMA CITY	67.06
DLNK21600819	09/02/2016	EAN SERVICES LLC	08/18/2016	08/18/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M YATES TULSA TO OKLAHOMA CITY AND RETURN	36.15
DLNK21600820	08/31/2016	UNDERWOOD.JEFFREY Z	08/26/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	8.20 101.99
DLNK21600821	08/31/2016	HILL.AMANDA R	08/26/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	14.36 99.63
DLNK21600822	08/31/2016	BELEY.ALYSON M	08/19/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, ADA, DURANT, OKLAHOMA CITY, SAYRE, ELK CITY, OKLAHOMA CITY, LAWTON, ALTUS, OKLAHOMA CITY, WICHITA KS AND RETURN	635.44 136.94
DLNK21600823	09/08/2016	CARSON.JAMES S	08/17/2016	08/18/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 8/17 CHICKASHA; 8/18 HOBART, YUKON	154.98
DLNK21600824	09/08/2016	CARSON.JAMES S	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, ALTUS AND RETURN	7.17 104.32
DLNK21600825	09/16/2016	CARSON.JAMES S	08/30/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AFB, ALTUS, FREDERICK AND RETURN	10.42 67.44
DLNK21600826	09/08/2016	SLAVONIC.GREGORY J	08/31/2016	08/31/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	134.46
DLNK21600827	09/06/2016	UNDERWOOD.JEFFREY Z	08/31/2016	08/31/2016	STAFF TRANSPORTATION TULSA TO HULBERT AND RETURN	55.70
DLNK21600828	09/06/2016	UNDERWOOD.JEFFREY Z	08/30/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WEBBERS FALLS, MUSKOGEE AND RETURN	10.63 84.72
DLNK21600829	09/06/2016	SLAVONIC.GREGORY J	08/30/2016	08/30/2016	STAFF PER DIEM OKLAHOMA CITY TO ALTUS AND RETURN	10.73
DLNK21600830	09/06/2016	JENNINGS.MEAGAN N.E.	08/31/2016	08/31/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.35
DLNK21600831	09/07/2016	JENNINGS.MEAGAN N.E.	08/23/2016	08/23/2016	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	61.83
DLNK21600832	09/08/2016	UNDERWOOD.JEFFREY Z	09/01/2016	09/02/2016	STAFF TRANSPORTATION TULSA TO MUSKOGEE, WAGONER, MUSKOGEE AND RETURN	75.13
DLNK21600834	09/09/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/02/2016	STAFF TRANSPORTATION AIRFARE FOR M JOHNSON WASHINGTON DC TO OKLAHOMA CITY AND RETURN	469.20
DLNK21600835	09/08/2016	EAN SERVICES LLC	08/26/2016	08/26/2016	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN LANKFORD DALLAS TX TO OKLAHOMA CITY AND RETURN	57.82
DLNK21600836	09/09/2016	EAN SERVICES LLC	08/30/2016	08/30/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M YATES IN TULSA	36.15
DLNK21600837	09/12/2016	HILL.AMANDA R	08/30/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	24.57 162.92
DLNK21600838	09/12/2016	HILL.AMANDA R	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MADILL AND RETURN	3.82 124.31
DLNK21600839	09/12/2016	HILL.AMANDA R	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO KREBS AND RETURN	5.67 155.04
DLNK21600840	09/12/2016	YATES.MICHAEL C	08/02/2016	09/06/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	394.11
DLNK21600841	09/09/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	153.60
DLNK21600845	09/19/2016	JOHNSON.MCKENZIE ALLEN	08/28/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	704.82 126.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21600846	09/15/2016	JP MORGAN CHASE BANK NA	09/04/2016	09/10/2016	STAFF TRANSPORTATION AIRFARE FOR M TREAT OKLAHOMA CITY TO WASHINGTON DC AND RETURN	307.20
DLNK21600847	09/16/2016	HILL.AMANDA R	09/08/2016	09/08/2016	STAFF PER DIEM	8.00
DLNK21600849	09/19/2016	MANGER.AUSTIN T	08/22/2016	09/02/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE AND RETURN	62.10
DLNK21600850	09/16/2016	MANGER.AUSTIN T	09/06/2016	09/09/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 8/22, 24, 25, 26, 30, 9/1, 9/2 INTERDEPARTMENTAL TRANSPORTATION; 8/23 BETHANY; 8/29 EDMOND; 8/31 EDMOND, BETHANY	195.48
DLNK21600851	09/19/2016	TREAT.MARESSA K	08/26/2016	08/26/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	85.32
DLNK21600852	09/19/2016	TREAT.MARESSA K	09/02/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	22.00 142.80
DLNK21600853	09/20/2016	TREAT.MARESSA K	09/04/2016	09/10/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	15.00 137.40
DLNK21600854	09/19/2016	SLAVONIC.GREGORY J	09/06/2016	09/08/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	1,519.36 71.39 61.20 496.62
DLNK21600855	09/19/2016	SLAVONIC.GREGORY J	09/09/2016	09/09/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN STAFF PER DIEM	444.67 9.91 204.66
DLNK21600856	09/19/2016	SLAVONIC.GREGORY J	09/11/2016	09/11/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	152.82
DLNK21600858	09/19/2016	EAN SERVICES LLC	08/29/2016	09/02/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO HOBART AND RETURN	358.72
DLNK21600859	09/19/2016	EAN SERVICES LLC	08/30/2016	09/02/2016	RENTAL AUTO FOR S CARSON IN OKLAHOMA CITY STAFF TRANSPORTATION	167.15
DLNK21600860	09/16/2016	EAN SERVICES LLC	09/06/2016	09/06/2016	RENTAL AUTO FOR D JORDAN IN OKLAHOMA CITY STAFF TRANSPORTATION	36.15
DLNK21600861	09/16/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/12/2016	RENTAL AUTO FOR M YATES IN TULSA SENATOR'S TRANSPORTATION	153.60
DLNK21600862	09/19/2016	LANKFORD.JAMES	09/03/2016	09/03/2016	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC SENATOR'S TRANSPORTATION	98.28
DLNK21600863	09/19/2016	LANKFORD.JAMES	08/01/2016	08/01/2016	EDMOND TO PAWNEE AND RETURN SENATOR'S TRANSPORTATION	127.44
DLNK21600868	09/20/2016	SLAVONIC.GREGORY J	09/12/2016	09/15/2016	EDMOND TO OKMULGEE, HENRYETTA AND RETURN STAFF TRANSPORTATION	628.25
DLNK21600869	09/21/2016	HILL.AMANDA R	09/13/2016	09/15/2016	OKLAHOMA CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	278.32
DLNK21600874	09/21/2016	CARSON.JAMES S	09/01/2016	09/16/2016	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 9/13 WETUMKA; 9/14 SHAWNEE; 9/15 EUFAULA STAFF TRANSPORTATION	358.25
DLNK21600876	09/21/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/15/2016	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 9/1 PIEDMONT; 9/2, 6, 10 YUKON; 9/13 NORMAN, CHICKASHA, ALEX, TUTTLE; 9/15 PAULS VALLEY, PURCELL, NORMAN; 9/16 NORMAN, LAWTON	315.60
DLNK21600877	09/26/2016	LANKFORD.JAMES	07/26/2016	07/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	13.54 87.30
DLNK21600878	09/27/2016	JORDAN.DARRELL H	08/30/2016	09/02/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM EDMOND TO ATOKA AND RETURN STAFF PER DIEM	424.06 575.84

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,968,135.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-515,614.72		
Net Payroll Expenses		0.00	-2,258,362.34
Travel and Transportation of Persons		0.00	-55,968.18
Rent, Communications and Utilities		0.00	-42,371.77
Printing and Reproduction		0.00	-235.75
Other Contractual Services		0.00	-12,258.01
Supplies and Materials		0.00	-54,758.42
Acquisition of Assets		0.00	-46,279.81
ORGANIZATION TOTALS	\$2,470,234.28	\$0.00	-\$2,470,234.28
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-1396

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,991,773.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,534,586.24
Travel and Transportation of Persons		0.00	-55,748.55
Rent, Communications and Utilities		-960.00	-39,619.95
Other Contractual Services		-6,720.00	-14,798.00
Supplies and Materials		0.00	-41,825.54
Acquisition of Assets		0.00	-68,208.63
ORGANIZATION TOTALS	\$3,009,664.00	-\$7,680.00	-\$2,754,786.91
UNEXPENDED BALANCE AS OF 09/30/2016			\$254,877.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21600353	05/23/2016	VIDEO & FILM SOLUTIONS CORPORATION	09/25/2015	09/25/2015	OTHER MISCELLANEOUS SERVICES	6,720.00
					OTHER CONTRACTUAL SERVICES	6,720.00

B-1397

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,015,628.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,337,954.92	-2,547,833.73
Travel and Transportation of Persons		-28,133.04	-44,351.80
Rent, Communications and Utilities		-20,491.52	-34,458.23
Other Contractual Services		-2,769.06	-4,417.23
Supplies and Materials		-7,391.05	-13,325.02
Acquisition of Assets		0.00	-4,989.20
ORGANIZATION TOTALS	\$3,042,010.00	-\$1,396,739.59	-\$2,649,375.21
UNEXPENDED BALANCE AS OF 09/30/2016			\$392,634.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEMPSEY, ERICA J			LEGISLATIVE DIRECTOR	72,018.00
		GOODROW, JOHN P			DEPUTY STATE DIRECTOR	56,289.48
		GENDRON, MARGARET R			LEGISLATIVE ASSISTANT	45,329.54
		TRACY, JOHN P			STATE DIRECTOR	57,339.00
		MCDONALD, KEVIN J			SCHEDULER	71,768.00
		SAUNDERS, CHRIS			LEGISLATIVE ASSISTANT	45,181.32
		DERBY, DIANE			FIELD REPRESENTATIVE	44,858.90
		SUSSMAN, SUSAN M			CASEWORKER	41,820.90
		PATRICK, SHERMAN			LEGISLATIVE ASSISTANT	45,537.84
		TOOMAJIAN, KATHRYN N			SENIOR HEALTH ADVISOR	47,319.08
		CARLE, DAVID W			PRESS SECRETARY / COMMUNICATIONS DIRECTOR	83,826.96
		MASON, COLLEEN L			RESEARCH ASSISTANT	35,279.40
		BERRY, THOMAS H			FIELD REPRESENTATIVE	45,831.20
		BERRY, SONCERIA A			DEPUTY CHIEF OF STAFF	84,499.92
		LOCKET, STEPHANI D			MAILROOM MANAGER	41,542.60
		LONG, KATHERINE A			CASEWORKER	38,758.08
		MINGO, ANTOINETTE H			STAFF ASSISTANT	34,060.00
		KOBELT, KELSEY A			EXECUTIVE ASSISTANT	38,300.74
		FORWARD, GRAHAM			CASE WORKER	33,738.04
		VACHON, BRIAN P			RESEARCH ASSISTANT	1,419.48
		KULKARNI, VIKRAM			SYSTEMS ADMINISTRATOR	55,162.44
		ASH, KATHERINE E			FIELD REPRESENTATIVE	36,290.32
		ARENOS, FRIEDA L			LEGISLATIVE CORRESPONDENT	24,332.42
		FYLES, ADAM M			STAFF ASSISTANT TO JUN. 15	11,925.41
		TILTON, JOHN A			DEPUTY PRESS SECRETARY	11,977.32
		COPE, LINDSEY			ASSISTANT TO EXECUTIVE ASSISTANT & SCHEDULER	23,324.24
		BANNIGAN, CLARA A			STAFF ASSISTANT TO APR. 8	789.13

B-1398

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RENNER, THOMAS A GREEN, REBECCA W PEEK, LINCOLN D ALEXANDER, CATHERINE C BARLOWE, ALEXANDRA C BRIGHENTI, LISA M CHAUVIN, HANNAH C MARTIN, IAN M REID BREVETTE, WILLIS O VAN BREEN, ANNELIES C M MARTIN, CHARLES W STEINER, MAXIMILIAN WINTER KRAUS, HANNAH E PAVEK, RYAN S BRANDT, DAVID R MEANY, MEGAN R POWER, MAEVE F DEVOID, ISSAC KYLE WINGATE, MEGHAN H HOWE, TOBIAS B JIANG, CHUN Y MAXWELL, ALEXIS R RAY, PATRICK B			STAFF ASSISTANT ASSISTANT TO CHIEF OF STAFF RESEARCH ASSISTANT STAFF ASSISTANT STAFF ASSISTANT OFFICE MANAGER INTERN SPRING 2016 INTERN SPRING 2016 TO MAY, 15 INTERN TO MAY, 4 INTERN TO MAY, 4 LEGISLATIVE CORRESPONDENT SPRING INTERN FROM MAY, 24 TO JUN, 11 SUMMER INTERN FROM JUN, 2 TO JUL, 29 SUMMER INTERN FROM JUN, 1 TO AUG, 13 SUMMER INTERN FROM JUN, 1 TO JUL, 29 SUMMER INTERN FROM JUN, 1 TO JUL, 29 SUMMER INTERN FROM JUN, 1 TO JUL, 29 SUMMER INTERN FROM JUN, 1 TO JUL, 29 SUMMER INTERN FROM JUN, 6 TO AUG, 12 INTERN FROM JUN, 6 TO AUG, 17 INTERN, FALL 2016 FROM SEP, 1 INTERN, FALL 2016 FROM SEP, 1 INTERN, FALL 2016 FROM SEP, 7 INTERN, FALL 2016 FROM SEP, 6	20,773.24 23,264.27 14,525.64 18,828.82 20,083.04 30,774.96 16,999.92 2,187.49 1,180.54 708.33 21,499.92 1,249.98 4,027.74 5,069.41 4,097.19 4,097.19 4,097.19 4,652.74 4,999.96 1,041.66 1,041.66 833.32 868.05
DLEH21600273	04/07/2016	DERBY,DIANE	11/24/2015	11/24/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21600274	04/07/2016	DERBY,DIANE	12/02/2015	12/02/2015	STAFF TRANSPORTATION MONTPELIER TO COLCHESTER AND RETURN	47.04
DLEH21600275	04/07/2016	DERBY,DIANE	12/11/2015	12/11/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21600276	04/07/2016	DERBY,DIANE	12/17/2015	12/17/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21600277	04/07/2016	DERBY,DIANE	12/18/2015	12/18/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	15.58 43.68
DLEH21600278	04/07/2016	DERBY,DIANE	01/05/2016	01/05/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21600279	04/08/2016	DERBY,DIANE	01/06/2016	01/06/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RUTLAND, BURLINGTON AND RETURN	16.60 96.12
DLEH21600280	04/07/2016	DERBY,DIANE	01/07/2016	01/07/2016	STAFF TRANSPORTATION MONTPELIER TO STOWE AND RETURN	28.08
DLEH21600281	04/07/2016	DERBY,DIANE	01/08/2016	01/08/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21600282	04/07/2016	DERBY,DIANE	01/14/2016	01/14/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21600283	04/07/2016	DERBY,DIANE	01/20/2016	01/20/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	14.40 42.12
DLEH21600284	04/07/2016	DERBY,DIANE	01/25/2016	01/25/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	11.85 42.12
DLEH21600285	04/07/2016	DERBY,DIANE	01/27/2016	01/27/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, ESSEX JUNCTION AND RETURN	47.52
DLEH21600286	04/07/2016	DERBY,DIANE	02/01/2016	02/01/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21600287	04/08/2016	DERBY,DIANE	02/03/2016	02/03/2016	STAFF TRANSPORTATION MONTPELIER TO WILLISTON AND RETURN	38.88
DLEH21600288	04/07/2016	DERBY,DIANE	02/04/2016	02/04/2016	STAFF TRANSPORTATION MONTPELIER TO NORTH HERO AND RETURN	73.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21600289	04/07/2016	DERBY,DIANE	02/05/2016	02/05/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21600290	04/07/2016	DERBY,DIANE	02/09/2016	02/09/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21600291	04/07/2016	DERBY,DIANE	02/12/2016	02/12/2016	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	15.12
DLEH21600292	04/06/2016	DERBY,DIANE	02/17/2016	02/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	14.00 11.35 42.12
DLEH21600293	04/07/2016	DERBY,DIANE	02/18/2016	02/18/2016	STAFF TRANSPORTATION MONTPELIER TO WHITE RIVER JUNCTION AND RETURN	61.56
DLEH21600294	04/07/2016	DERBY,DIANE	02/22/2016	02/22/2016	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH CENTER AND RETURN	27.00
DLEH21600295	04/07/2016	DERBY,DIANE	02/23/2016	02/23/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21600296	04/07/2016	DERBY,DIANE	02/24/2016	02/24/2016	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	7.56
DLEH21600297	04/07/2016	DERBY,DIANE	02/25/2016	02/25/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21600298	04/07/2016	DERBY,DIANE	02/29/2016	02/29/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21600299	04/07/2016	DERBY,DIANE	03/04/2016	03/04/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21600300	04/07/2016	DERBY,DIANE	03/07/2016	03/07/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21600301	04/07/2016	DERBY,DIANE	03/09/2016	03/09/2016	STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	39.96
DLEH21600302	04/06/2016	DERBY,DIANE	03/10/2016	03/10/2016	STAFF INCIDENTALS STAFF TRANSPORTATION MONTPELIER TO WINOOSKI AND RETURN	10.00 44.70
DLEH21600303	04/07/2016	DERBY,DIANE	03/16/2016	03/16/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	44.12
DLEH21600305	04/12/2016	ASH,KATHERINE E	02/17/2016	02/17/2016	STAFF TRANSPORTATION MONTPELIER TO WILLISTON AND RETURN	35.42
DLEH21600306	04/12/2016	ASH,KATHERINE E	02/18/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	9.00 35.96
DLEH21600307	04/12/2016	ASH,KATHERINE E	02/24/2016	02/24/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO IRASBURG, JAY TO BURLINGTON	11.60 76.14
DLEH21600308	04/12/2016	ASH,KATHERINE E	02/26/2016	02/26/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.63
DLEH21600309	04/12/2016	ASH,KATHERINE E	03/02/2016	03/02/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, WATERBURY AND RETURN	9.00 35.42
DLEH21600310	04/12/2016	ASH,KATHERINE E	03/14/2016	03/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON TO BURLINGTON	25.00 21.01
DLEH21600311	04/12/2016	ASH,KATHERINE E	03/19/2016	03/19/2016	STAFF TRANSPORTATION MONTPELIER TO ESSEX JUNCTION TO BURLINGTON	21.76
DLEH21600312	04/12/2016	ASH,KATHERINE E	03/22/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RUTLAND TO BURLINGTON	13.50 72.90
DLEH21600313	04/12/2016	ASH,KATHERINE E	03/23/2016	03/23/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.01
DLEH21600314	04/13/2016	ASH,KATHERINE E	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BENNINGTON, ARLINGTON AND RETURN	11.00 135.54

B-1400

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21600315	04/12/2016	ASH.KATHERINE E	03/31/2016	03/31/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.79
DLEH21600323	05/02/2016	BERRY.THOMAS H	01/22/2016	01/22/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	44.82
DLEH21600324	05/02/2016	BERRY.THOMAS H	01/26/2016	01/26/2016	STAFF TRANSPORTATION BURLINGTON TO ESSEX AND RETURN	5.40
DLEH21600325	05/02/2016	BERRY.THOMAS H	01/28/2016	01/28/2016	STAFF TRANSPORTATION BURLINGTON TO ESSEX AND RETURN	5.40
DLEH21600326	05/02/2016	BERRY.THOMAS H	01/29/2016	01/29/2016	STAFF TRANSPORTATION BURLINGTON TO BRISTOL, MIDDLEBURY AND RETURN	40.50
DLEH21600327	05/02/2016	BERRY.THOMAS H	02/02/2016	02/02/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	44.28
DLEH21600328	05/02/2016	BERRY.THOMAS H	02/10/2016	02/10/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	44.28
DLEH21600329	05/02/2016	BERRY.THOMAS H	02/11/2016	02/11/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	44.28
DLEH21600330	05/02/2016	BERRY.THOMAS H	02/12/2016	02/12/2016	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	30.78
DLEH21600331	05/02/2016	BERRY.THOMAS H	02/13/2016	02/13/2016	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	30.78
DLEH21600332	05/02/2016	BERRY.THOMAS H	02/17/2016	02/17/2016	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	25.38
DLEH21600333	05/02/2016	BERRY.THOMAS H	02/19/2016	02/19/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	45.36
DLEH21600334	05/02/2016	BERRY.THOMAS H	02/22/2016	02/22/2016	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	66.96
DLEH21600335	05/02/2016	BERRY.THOMAS H	03/09/2016	03/09/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	44.28
DLEH21600336	05/03/2016	BERRY.THOMAS H	03/16/2016	03/16/2016	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	137.70
DLEH21600337	05/03/2016	BERRY.THOMAS H	03/18/2016	03/18/2016	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	137.70
DLEH21600338	05/02/2016	BERRY.THOMAS H	03/24/2016	03/24/2016	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	48.60
DLEH21600345	05/10/2016	LEAHY.PATRICK J	03/18/2016	03/19/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBANY NY, BENNINGTON, BURLINGTON, MONTPELIER, ESSEX JUNCTION, BURLINGTON, SOUTH BURLINGTON AND RETURN	19.50 206.44 413.26
DLEH21600346	05/10/2016	LEAHY.PATRICK J	04/15/2016	04/18/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, ESSEX JUNCTION, MONTPELIER, BURLINGTON, WATERBURY, BURLINGTON, ESSEX JUNCTION, BURLINGTON AND RETURN	39.75 140.77 722.72
DLEH21600355	05/24/2016	SUSSMAN.SUSAN M	05/11/2016	05/11/2016	STAFF TRANSPORTATION BURLINGTON TO BRANDON AND RETURN	54.54
DLEH21600356	05/24/2016	TRACY.JOHN P	01/27/2016	01/27/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.58
DLEH21600357	05/24/2016	TRACY.JOHN P	01/29/2016	01/29/2016	STAFF TRANSPORTATION BURLINGTON TO WATERBURY, BARRE AND RETURN	49.79
DLEH21600358	05/24/2016	TRACY.JOHN P	01/30/2016	01/30/2016	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	48.71
DLEH21600359	05/24/2016	TRACY.JOHN P	02/02/2016	02/02/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.58
DLEH21600360	05/24/2016	TRACY.JOHN P	02/13/2016	02/13/2016	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	37.48
DLEH21600361	05/24/2016	TRACY.JOHN P	02/16/2016	02/16/2016	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	37.48

B-1401

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21600362	05/25/2016	TRACY.JOHN P	03/05/2016	03/05/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO SPRINGFIELD AND RETURN	35.00 131.54
DLEH21600363	05/24/2016	TRACY.JOHN P	03/12/2016	03/12/2016	STAFF TRANSPORTATION BURLINGTON TO LYNDONVILLE AND RETURN	88.78
DLEH21600364	05/25/2016	TRACY.JOHN P	03/17/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO ALBANY NY, BENNINGTON AND RETURN	146.10 164.32
DLEH21600365	05/24/2016	TRACY.JOHN P	03/21/2016	03/21/2016	STAFF TRANSPORTATION BURLINGTON TO JOHNSON AND RETURN	49.46
DLEH21600366	05/24/2016	TRACY.JOHN P	03/24/2016	03/24/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.58
DLEH21600367	05/25/2016	TRACY.JOHN P	03/28/2016	03/28/2016	STAFF TRANSPORTATION BURLINGTON TO POWNAL AND RETURN	140.72
DLEH21600368	05/24/2016	TRACY.JOHN P	03/29/2016	03/29/2016	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	99.04
DLEH21600369	05/24/2016	TRACY.JOHN P	04/05/2016	04/05/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.58
DLEH21600370	05/24/2016	TRACY.JOHN P	04/08/2016	04/08/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.58
DLEH21600371	05/24/2016	TRACY.JOHN P	04/09/2016	04/09/2016	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	77.22
DLEH21600372	05/24/2016	TRACY.JOHN P	04/13/2016	04/13/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.58
DLEH21600373	05/24/2016	TRACY.JOHN P	04/21/2016	04/21/2016	STAFF TRANSPORTATION BURLINGTON TO NORTHFIELD AND RETURN	55.40
DLEH21600374	05/24/2016	TRACY.JOHN P	04/27/2016	04/27/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.58
DLEH21600375	05/24/2016	TRACY.JOHN P	05/04/2016	05/04/2016	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	37.48
DLEH21600376	05/24/2016	TRACY.JOHN P	05/05/2016	05/05/2016	STAFF TRANSPORTATION BURLINGTON TO WOLCOTT, MORRISVILLE, HYDE PARK AND RETURN	62.80
DLEH21600377	05/26/2016	ASH.KATHERINE E	04/05/2016	04/05/2016	STAFF TRANSPORTATION MONTPELIER TO WATERBURY TO BURLINGTON	22.03
DLEH21600378	05/27/2016	ASH.KATHERINE E	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RUTLAND, LUDLOW AND RETURN	12.05 91.80
DLEH21600379	05/26/2016	ASH.KATHERINE E	04/15/2016	04/15/2016	STAFF TRANSPORTATION MONTPELIER TO SOUTH ROYALTON, WOODSTOCK AND RETURN	58.32
DLEH21600380	05/26/2016	ASH.KATHERINE E	04/18/2016	04/18/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	21.01
DLEH21600381	05/26/2016	ASH.KATHERINE E	04/19/2016	04/19/2016	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	28.94
DLEH21600382	05/26/2016	ASH.KATHERINE E	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	11.05 42.01
DLEH21600383	05/26/2016	ASH.KATHERINE E	04/29/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO WINOOSKI AND RETURN	12.00 42.88
DLEH21600384	05/26/2016	ASH.KATHERINE E	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	8.32 42.01
DLEH21600385	05/26/2016	ASH.KATHERINE E	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RUTLAND TO BURLINGTON	8.00 71.82
DLEH21600386	05/26/2016	ASH.KATHERINE E	05/05/2016	05/05/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, NEW HAVEN TO BURLINGTON	51.35
DLEH21600387	05/27/2016	ASH.KATHERINE E	05/06/2016	05/06/2016	STAFF TRANSPORTATION MONTPELIER TO KILLINGTON AND RETURN	61.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21600388	05/27/2016	ASH.KATHERINE E	05/12/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	28.00 40.34
DLEH21600389	06/09/2016	ASH.KATHERINE E	05/17/2016	05/21/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	879.77 491.09
DLEH21600390	06/03/2016	BRIGHTEN.LISA M	01/26/2016	01/26/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.58
DLEH21600391	06/03/2016	BRIGHTEN.LISA M	03/15/2016	03/15/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.58
DLEH21600392	06/03/2016	BRIGHTEN.LISA M	03/22/2016	03/22/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.58
DLEH21600393	06/03/2016	BRIGHTEN.LISA M	05/03/2016	05/03/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.58
DLEH21600394	06/06/2016	TRACY.JOHN P	05/18/2016	05/18/2016	STAFF TRANSPORTATION BURLINGTON TO VERNON AND RETURN	169.34
DLEH21600395	06/06/2016	TRACY.JOHN P	05/19/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	23.95 361.75
DLEH21600398	06/03/2016	LONG.KATHERINE A	05/20/2016	05/20/2016	STAFF TRANSPORTATION BURLINGTON TO RUTLAND TO RICHMOND	73.98
DLEH21600399	06/03/2016	LONG.KATHERINE A	01/25/2016	01/25/2016	STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION AND RETURN	87.48
DLEH21600400	06/03/2016	LONG.KATHERINE A	02/17/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BARRE, MONTPELIER TO RICHMOND	10.17 39.42
DLEH21600401	06/06/2016	LONG.KATHERINE A	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO BENNINGTON AND RETURN	15.00 132.30
DLEH21600402	06/07/2016	LONG.KATHERINE A	04/27/2016	04/27/2016	STAFF TRANSPORTATION RICHMOND TO JOHNSON TO BURLINGTON	41.58
DLEH21600403	06/08/2016	ALEXANDER.CATHERINE C	05/17/2016	05/22/2016	STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	159.10
DLEH21600404	06/08/2016	LEAHY.PATRICK J	04/29/2016	05/09/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, WATERBURY, WILLISTON, WINOOSKI, BURLINGTON, RUTLAND, WOLCOTT, MORRISVILLE, HYDE PARK, BURLINGTON, SOUTH BURLINGTON, BURLINGTON, MONTPELIER, ESSEX, BURLINGTON AND RETURN	120.55 405.23 743.38
DLEH21600406	06/13/2016	TRACY.JOHN P	05/31/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	189.47 666.18
DLEH21600408	06/13/2016	GENDRON.MARGARET R	05/29/2016	06/04/2016	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	389.20
DLEH21600409	06/14/2016	BERRY.THOMAS H	05/17/2016	05/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	100.96 743.45 417.70
DLEH21600410	06/13/2016	ARENOS.FRIEDA L	06/02/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	81.28 419.80
DLEH21600412	06/16/2016	GREEN.REBECCA W	06/02/2016	06/06/2016	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	585.70
DLEH21600414	06/16/2016	SAUNDERS.CHRIS	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO MIDDLEBURY, FAIR HAVEN, RUTLAND AND RETURN	10.50 81.54
DLEH21600415	06/16/2016	SAUNDERS.CHRIS	04/22/2016	04/22/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, WILLIAMSTOWN AND RETURN	54.00

B-1403

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21600416	06/17/2016	SAUNDERS.CHRIS	04/27/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SAINT ALBANS, BRATTLEBORO AND RETURN	7.50 189.00
DLEH21600417	06/17/2016	SAUNDERS.CHRIS	05/11/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BELLOWS FALLS AND RETURN	10.00 97.20
DLEH21600418	06/16/2016	SAUNDERS.CHRIS	05/12/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO NORTH HERO AND RETURN	45.00 34.56
DLEH21600419	06/16/2016	SAUNDERS.CHRIS	05/12/2016	05/12/2016	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	36.72
DLEH21600420	06/17/2016	SAUNDERS.CHRIS	05/18/2016	05/23/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	34.00 309.68
DLEH21600421	06/16/2016	SAUNDERS.CHRIS	05/31/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	13.00 41.04
DLEH21600422	06/16/2016	SAUNDERS.CHRIS	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	17.00 36.72
DLEH21600423	06/16/2016	SAUNDERS.CHRIS	04/01/2016	04/01/2016	STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	73.44
DLEH21600424	06/16/2016	SAUNDERS.CHRIS	02/11/2016	02/11/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	12.00 73.44
DLEH21600425	06/16/2016	SAUNDERS.CHRIS	02/16/2016	02/16/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO VERGENNES AND RETURN	17.00 24.84
DLEH21600426	06/16/2016	SAUNDERS.CHRIS	02/18/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, NORTHFIELD AND RETURN	8.00 57.24
DLEH21600427	06/16/2016	SAUNDERS.CHRIS	03/09/2016	03/09/2016	STAFF TRANSPORTATION BURLINGTON TO SWANTON AND RETURN	39.96
DLEH21600428	06/16/2016	SAUNDERS.CHRIS	03/14/2016	03/14/2016	STAFF PER DIEM IN AND AROUND BURLINGTON	25.00
DLEH21600429	06/16/2016	SAUNDERS.CHRIS	03/16/2016	03/16/2016	STAFF TRANSPORTATION MONTPELIER TO JOHNSON AND RETURN	37.80
DLEH21600430	06/16/2016	SAUNDERS.CHRIS	02/05/2016	02/05/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO NORTHFIELD, BURLINGTON AND RETURN	8.00 55.08
DLEH21600431	06/16/2016	SAUNDERS.CHRIS	02/08/2016	02/08/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO SHELBURNE, MILTON AND RETURN	25.00 26.46
DLEH21600432	06/16/2016	SAUNDERS.CHRIS	02/04/2016	02/04/2016	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	31.32
DLEH21600433	06/17/2016	SAUNDERS.CHRIS	02/03/2016	02/03/2016	STAFF TRANSPORTATION MONTPELIER TO MORRISVILLE, STOWE AND RETURN	31.32
DLEH21600434	06/16/2016	SAUNDERS.CHRIS	02/01/2016	02/01/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	20.00 73.44
DLEH21600437	06/21/2016	COPE.LINDSEY	06/01/2016	06/06/2016	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, WILLISTON, RANDOLPH CENTER, WILLISTON, BURLINGTON AND RETURN	382.06
DLEH21600439	06/24/2016	LEAHY,PATRICK J	05/20/2016	05/22/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	32.00 308.86 845.80

B-1404

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21600440	06/30/2016	LEAHY,PATRICK J	06/03/2016	06/04/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, RANDOLPH AND RETURN	21.50 186.94 462.24
DLEH21600441	06/24/2016	LEAHY,PATRICK J	06/10/2016	06/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	362.20
DLEH21600446	07/11/2016	PATRICK,SHERMAN	02/16/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, MONTPELIER, SOUTH BURLINGTON, BURLINGTON AND RETURN	296.48 373.61
DLEH21600447	07/13/2016	DERBY,DIANE	03/21/2016	03/21/2016	STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	44.28
DLEH21600448	07/13/2016	DERBY,DIANE	03/23/2016	03/23/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21600449	07/13/2016	DERBY,DIANE	04/05/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	14.50 42.12
DLEH21600450	07/13/2016	DERBY,DIANE	04/06/2016	04/06/2016	STAFF TRANSPORTATION MONTPELIER TO CALAIS AND RETURN	14.04
DLEH21600451	07/13/2016	DERBY,DIANE	04/20/2016	04/20/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21600452	07/13/2016	DERBY,DIANE	04/21/2016	04/21/2016	STAFF TRANSPORTATION MONTPELIER TO ESSEX JUNCTION, BURLINGTON AND RETURN	44.28
DLEH21600453	07/13/2016	DERBY,DIANE	04/26/2016	04/26/2016	STAFF TRANSPORTATION MONTPELIER TO GROTON AND RETURN	28.08
DLEH21600454	07/13/2016	DERBY,DIANE	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	16.80 42.12
DLEH21600455	07/13/2016	DERBY,DIANE	04/29/2016	04/29/2016	STAFF TRANSPORTATION MONTPELIER TO STOWE AND RETURN	38.88
DLEH21600456	07/13/2016	DERBY,DIANE	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	12.88 42.12
DLEH21600457	07/13/2016	DERBY,DIANE	05/03/2016	05/03/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21600458	07/13/2016	DERBY,DIANE	05/04/2016	05/04/2016	STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	72.36
DLEH21600459	07/13/2016	DERBY,DIANE	05/06/2016	05/06/2016	STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	43.20
DLEH21600460	07/13/2016	DERBY,DIANE	05/09/2016	05/09/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21600461	07/13/2016	DERBY,DIANE	05/12/2016	05/12/2016	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	14.04
DLEH21600462	07/14/2016	DERBY,DIANE	05/18/2016	05/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, WASHINGTON DC, BURLINGTON AND RETURN	50.95 506.20
DLEH21600463	07/14/2016	DERBY,DIANE	05/23/2016	05/23/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, RUTLAND AND RETURN	25.00 99.36
DLEH21600464	07/13/2016	DERBY,DIANE	05/24/2016	05/24/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, SOUTH ROYALTON AND RETURN	85.32
DLEH21600465	07/13/2016	DERBY,DIANE	05/26/2016	05/26/2016	STAFF TRANSPORTATION MONTPELIER TO FAIRLEE AND RETURN	57.24
DLEH21600466	07/13/2016	DERBY,DIANE	05/27/2016	05/27/2016	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	9.72
DLEH21600467	07/13/2016	DERBY,DIANE	05/31/2016	05/31/2016	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	9.72
DLEH21600468	07/13/2016	DERBY,DIANE	06/01/2016	06/01/2016	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH CENTER AND RETURN	28.08

B-1405

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21600469	07/14/2016	DERBY,DIANE	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BRATTLEBORO AND RETURN	14.68 128.52
DLEH21600470	07/13/2016	DERBY,DIANE	06/03/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RANDOLPH CENTER, BURLINGTON AND RETURN	11.60 71.28
DLEH21600471	07/13/2016	DERBY,DIANE	06/04/2016	06/04/2016	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH CENTER AND RETURN	29.16
DLEH21600472	07/13/2016	DERBY,DIANE	06/13/2016	06/13/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21600473	07/15/2016	DERBY,DIANE	06/14/2016	06/14/2016	STAFF TRANSPORTATION MONTPELIER TO HYDE PARK, BURLINGTON AND RETURN	82.08
DLEH21600474	07/13/2016	DERBY,DIANE	06/16/2016	06/16/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21600475	07/14/2016	DERBY,DIANE	06/18/2016	06/18/2016	STAFF TRANSPORTATION MONTPELIER TO WESTON AND RETURN	118.80
DLEH21600479	07/15/2016	DOWD,JOHN P	07/01/2016	07/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, WASHINGTON DC, BURLINGTON AND RETURN	727.97
DLEH21600480	07/14/2016	SUSSMAN,SUSAN M	06/13/2016	06/13/2016	STAFF TRANSPORTATION BURLINGTON TO CASTLETON AND RETURN	69.66
DLEH21600481	07/14/2016	SUSSMAN,SUSAN M	06/23/2016	06/23/2016	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	32.40
DLEH21600484	07/21/2016	ASH,KATHERINE E	06/29/2016	06/29/2016	STAFF TRANSPORTATION MONTPELIER TO SHELBURNE AND RETURN	45.85
DLEH21600485	07/21/2016	ASH,KATHERINE E	06/23/2016	06/23/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, RICHMOND TO BURLINGTON	36.77
DLEH21600486	07/21/2016	ASH,KATHERINE E	06/21/2016	06/21/2016	STAFF TRANSPORTATION MONTPELIER TO PUTNEY AND RETURN	115.56
DLEH21600487	07/21/2016	ASH,KATHERINE E	06/17/2016	06/17/2016	STAFF TRANSPORTATION MONTPELIER TO MILTON TO BURLINGTON	34.34
DLEH21600488	07/21/2016	ASH,KATHERINE E	06/15/2016	06/15/2016	STAFF TRANSPORTATION MONTPELIER TO SHELBURNE AND RETURN	45.85
DLEH21600489	07/21/2016	ASH,KATHERINE E	06/13/2016	06/13/2016	STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	71.82
DLEH21600490	07/21/2016	ASH,KATHERINE E	06/10/2016	06/10/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, WATERBURY AND RETURN	42.93
DLEH21600491	07/21/2016	ASH,KATHERINE E	06/04/2016	06/04/2016	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	28.94
DLEH21600492	07/21/2016	ASH,KATHERINE E	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	11.00 41.04
DLEH21600493	07/21/2016	ASH,KATHERINE E	05/26/2016	05/26/2016	STAFF TRANSPORTATION MONTPELIER TO WILLISTON, BURLINGTON AND RETURN	43.09
DLEH21600494	07/21/2016	TRACY,JOHN P	06/02/2016	06/02/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.58
DLEH21600495	07/21/2016	TRACY,JOHN P	06/10/2016	06/10/2016	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX, WATERBURY, STOWE AND RETURN	41.31
DLEH21600496	07/21/2016	TRACY,JOHN P	06/22/2016	06/22/2016	STAFF TRANSPORTATION BURLINGTON TO WOODSTOCK AND RETURN	95.47
DLEH21600497	07/29/2016	SAUNDERS,CHRIS	07/06/2016	07/06/2016	STAFF TRANSPORTATION MONTPELIER TO PUTNEY, BRATTLEBORO, NEWFANE, CHESTER AND RETURN	132.84
DLEH21600498	07/27/2016	SAUNDERS,CHRIS	06/29/2016	06/29/2016	STAFF TRANSPORTATION MONTPELIER TO SAINT JOHNSBURY AND RETURN	38.88
DLEH21600501	08/05/2016	BERRY,THOMAS H	04/01/2016	04/01/2016	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	30.78
DLEH21600502	08/05/2016	BERRY,THOMAS H	04/04/2016	04/04/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	44.28
DLEH21600503	08/05/2016	BERRY,THOMAS H	04/11/2016	04/11/2016	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	15.12

B-1406

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21600504	08/05/2016	BERRY.THOMAS H	04/12/2016	04/12/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	44.28
DLEH21600505	08/05/2016	BERRY.THOMAS H	04/14/2016	04/14/2016	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	121.50
DLEH21600506	08/05/2016	BERRY.THOMAS H	04/27/2016	04/27/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	44.28
DLEH21600507	08/05/2016	BERRY.THOMAS H	04/29/2016	04/29/2016	STAFF TRANSPORTATION BURLINGTON TO SHELTON AND RETURN	43.20
DLEH21600508	08/05/2016	BERRY.THOMAS H	05/04/2016	05/04/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	44.28
DLEH21600509	08/05/2016	BERRY.THOMAS H	05/05/2016	05/05/2016	STAFF TRANSPORTATION BURLINGTON TO WOLCOTT, MORRISVILLE AND RETURN	58.32
DLEH21600510	08/05/2016	BERRY.THOMAS H	03/31/2016	03/31/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	44.28
DLEH21600514	08/19/2016	RENNER.THOMAS A	08/04/2016	08/04/2016	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	28.51
DLEH21600515	08/31/2016	TOOMAJIAN.KATHRYN N	08/06/2016	08/13/2016	STAFF PER DIEM WASHINGTON DC TO BURLINGTON, WILLISTON, NORTH HERO, BURLINGTON AND RETURN	189.85 774.41
DLEH21600516	09/02/2016	ASH.KATHERINE E	07/16/2016	07/16/2016	STAFF TRANSPORTATION MONTPELIER TO LYNDONVILLE AND RETURN	46.17
DLEH21600517	09/02/2016	ASH.KATHERINE E	07/14/2016	07/14/2016	STAFF TRANSPORTATION MONTPELIER TO CASTLETON TO BURLINGTON	79.92
DLEH21600518	09/02/2016	ASH.KATHERINE E	07/11/2016	07/11/2016	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	14.26
DLEH21600519	09/06/2016	ASH.KATHERINE E	07/07/2016	07/07/2016	STAFF TRANSPORTATION MONTPELIER TO VERNON AND RETURN	131.76
DLEH21600520	09/02/2016	ASH.KATHERINE E	08/03/2016	08/03/2016	STAFF TRANSPORTATION MONTPELIER TO WHITE RIVER JUNCTION, LEBANON NH AND RETURN	64.80
DLEH21600521	09/02/2016	ASH.KATHERINE E	08/04/2016	08/04/2016	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	9.18
DLEH21600522	09/02/2016	ASH.KATHERINE E	08/09/2016	08/09/2016	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	14.15
DLEH21600523	09/02/2016	ASH.KATHERINE E	07/26/2016	07/26/2016	STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	41.20
DLEH21600524	09/06/2016	BERRY.THOMAS H	05/10/2016	05/10/2016	STAFF TRANSPORTATION BURLINGTON TO DERBY LINE AND RETURN	100.98
DLEH21600526	09/07/2016	BERRY.THOMAS H	05/25/2016	05/25/2016	STAFF TRANSPORTATION BURLINGTON TO WAITSFIELD AND RETURN	44.28
DLEH21600527	09/02/2016	BERRY.THOMAS H	06/04/2016	06/04/2016	STAFF TRANSPORTATION COLCHESTER TO WOODSTOCK AND RETURN	98.82
DLEH21600528	09/07/2016	BERRY.THOMAS H	06/08/2016	06/08/2016	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH, GOSHEN AND RETURN	78.30
DLEH21600529	09/02/2016	BERRY.THOMAS H	06/16/2016	06/16/2016	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	32.40
DLEH21600530	09/06/2016	BERRY.THOMAS H	06/21/2016	06/21/2016	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS, NEWPORT AND RETURN	115.26
DLEH21600531	09/02/2016	BERRY.THOMAS H	06/24/2016	06/24/2016	STAFF TRANSPORTATION BURLINGTON TO BRANDON AND RETURN	55.08
DLEH21600532	09/02/2016	BERRY.THOMAS H	06/27/2016	06/27/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	44.28
DLEH21600533	09/02/2016	BERRY.THOMAS H	07/05/2016	07/05/2016	STAFF TRANSPORTATION BURLINGTON TO NORTH CLARENDON, SHREWSBURY AND RETURN	89.64
DLEH21600534	09/02/2016	BERRY.THOMAS H	07/14/2016	07/14/2016	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS BAY AND RETURN	33.48
DLEH21600535	09/02/2016	BERRY.THOMAS H	07/20/2016	07/20/2016	STAFF TRANSPORTATION BURLINGTON TO AU SABLE FORKS NY AND RETURN	85.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21600537	09/07/2016	GENDRON,MARGARET R	08/15/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	455.28 534.41
DLEH21600538	09/06/2016	DEMPSEY.ERICA J	08/15/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON AND RETURN	471.84 483.84
DLEH21600547	09/12/2016	SUSSMAN,SUSAN M	08/15/2016	08/15/2016	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	32.40
DLEH21600548	09/12/2016	TRACY,JOHN P	08/17/2016	08/17/2016	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX, NORTHFIELD, MONTPELIER, MIDDLESEX AND RETURN	52.54
DLEH21600550	09/23/2016	DOWD,JOHN P	08/07/2016	08/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON CT, BURLINGTON, MADISON CT AND RETURN	151.29 131.09
DLEH21600555	09/27/2016	SAUNDERS.CHRIS	07/19/2016	07/19/2016	STAFF TRANSPORTATION MONTPELIER TO HARTFORD AND RETURN	60.48
DLEH21600556	09/27/2016	SAUNDERS.CHRIS	08/11/2016	08/11/2016	STAFF TRANSPORTATION MONTPELIER TO NORTH CLARENDON AND RETURN	78.84
DLEH21600557	09/27/2016	SAUNDERS.CHRIS	08/22/2016	08/22/2016	STAFF PER DIEM MONTPELIER TO NEWPORT AND RETURN	13.00
DLEH21600558	09/28/2016	SAUNDERS.CHRIS	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO VERNON AND RETURN	10.00 132.84
TRAVEL AND TRANSPORTATION OF PERSONS						28,133.04
CV160004912	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	125.20
CV160005009	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	383.25
CV160005813	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	549.15
CV160006177	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	371.90
CV160006477	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	43.00
CV160006982	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	800.95
CV160007651	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	16.45
CV160007771	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	197.25
CV160008423	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	12.75
DLEH21600340	05/09/2016	LEAHY,PATRICK J	03/18/2016	03/18/2016	FEES AND OTHER CHARGES	26.82
DLEH21600351	05/20/2016	LEAHY,PATRICK J	04/30/2016	04/30/2016	FEES AND OTHER CHARGES	25.15
DLEH21600387	05/27/2016	ASH,KATHERINE E	05/06/2016	05/06/2016	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DLEH21600388	05/27/2016	ASH,KATHERINE E	05/12/2016	05/12/2016	TRAINING/CONFERENCE/REGISTRATION FEES	59.24
DLEH21600413	06/15/2016	LEAHY,PATRICK J	05/19/2016	05/19/2016	FEES AND OTHER CHARGES	26.45
DLEH21600419	06/16/2016	SAUNDERS.CHRIS	05/12/2016	05/12/2016	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DLEH21600423	06/16/2016	SAUNDERS.CHRIS	04/01/2016	04/01/2016	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DLEH21600482	07/14/2016	LEAHY,PATRICK J	06/20/2016	06/20/2016	FEES AND OTHER CHARGES	26.50
OTHER CONTRACTUAL SERVICES						2,769.06
PERSONNEL COMP. FULL-TIME PERMANENT						1,335,412.02
PERSONNEL BENEFITS						2,542.90
NET PAYROLL EXPENSES						1,337,954.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,002,115.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-176,035.65		
Net Payroll Expenses		0.00	-2,415,287.29
Travel and Transportation of Persons		0.00	-149,524.24
Transportation of Things		0.00	-392.90
Rent, Communications and Utilities		0.00	-185,507.15
Other Contractual Services		0.00	-5,215.45
Supplies and Materials		0.00	-47,355.55
Acquisition of Assets		0.00	-40,510.77
ORGANIZATION TOTALS	\$2,843,793.35	\$0.00	-\$2,843,793.35
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,026,081.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,388,245.20
Travel and Transportation of Persons		0.00	-207,645.59
Rent, Communications and Utilities		-39,471.76	-184,415.56
Other Contractual Services		0.00	-4,106.70
Supplies and Materials		-4,647.31	-42,168.84
Acquisition of Assets		0.00	-91,181.57
ORGANIZATION TOTALS	\$3,043,972.00	-\$44,119.07	-\$2,917,763.46
UNEXPENDED BALANCE AS OF 09/30/2016			\$126,208.54

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,049,936.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,374,364.26	-2,636,386.53
Travel and Transportation of Persons		-73,447.89	-135,901.34
Rent, Communications and Utilities		-29,134.87	-58,108.64
Other Contractual Services		-1,237.30	-3,428.70
Supplies and Materials		-7,221.69	-11,474.40
Acquisition of Assets		-20,308.57	-23,181.85
ORGANIZATION TOTALS	\$3,076,318.00	-\$1,505,714.58	-\$2,868,481.46
UNEXPENDED BALANCE AS OF 09/30/2016			\$207,836.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO JUL. 18	3,299.97
		BAIG, WENDY F			LEGISLATIVE DIRECTOR TO AUG. 21	56,142.63
		CHRISTOPHER, JESSICA LEE			CONSTITUENT SERVICES ASSISTANT	31,499.92
		WISCOMBE, EMILY T			CASEWORKER	22,499.92
		SACKETT, DONNA M			CASEWORKER	22,499.92
		BROWN, DEREK E			STATE DIRECTOR/DEPUTY CHIEF OF STAFF	71,275.00
		CONNOLLY, MICHAEL J			DEPUTY CHIEF OF STAFF	81,750.00
		MOORE, ROBERT C			LEGISLATIVE ASSISTANT	35,999.96
		CANNON, CATHERINE R			CASEWORKER	19,999.96
		BELL, ALLYSON			CHIEF OF STAFF	84,729.48
		LONG, EMILY B			PRESS SECRETARY	45,499.96
		HOLTON, MATT J			BUSINESS OUTREACH DIRECTOR	43,499.92
		HOYT, TREVOR A			ADMINISTRATIVE DIRECTOR	28,750.00
		BLAIR, PETER H			LEGISLATIVE CORRESPONDENT	15,000.00
		BURR, BENJAMIN JAMES			NEW MEDIA DIRECTOR	45,424.96
		LEMON, MICHAEL F J			SENIOR COUNSEL FROM AUG. 23 TO AUG. 31	2,888.89
		AXSON, ROBERT T			CENTRAL UTAH DIRECTOR	43,499.92
		KLAWITTER, YOLANDA M			RECEPTIONIST TO JUN. 2	6,783.83
		RICH, AUSTIN J			COMMUNICATIONS SPECIALIST	25,000.00
		BUNN, DANIEL			LEGISLATIVE ASSISTANT	30,499.96
		CONDON, STEPHEN P			SENIOR POLICY ADVISOR	12,832.75
		HESS, JORDAN H			LEGISLATIVE CORRESPONDENT	7,500.00
		REUSS, ANDREW N			LEGISLATIVE CORRESPONDENT	22,499.96
		PATINO, LINDA M			STAFF ASSISTANT	38,500.00
		KNESE, CHRISTY M			LEGISLATIVE ASSISTANT	7,499.92
		ARIAL, BETTE O			SOUTHERN UTAH DIRECTOR	42,899.92
		WILCOX, RYAN D			NORTHERN UTAH DIRECTOR	44,999.92

B-1411

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRINNEY, MATTHEW J			COMMUNICATIONS ADVISOR	28,750.00
		MERO, SARAH A			EXECUTIVE ASSISTANT	27,499.96
		LEAVITT, ELISE			STAFF ASSISTANT	17,625.00
		WESTENSKOW, ALEX D			INTERN	19,000.00
		BROWER, KYLER J			CONSTITUENT LIAISON FROM AUG. 30	2,152.76
		HANSEN, HEATH M			LEGISLATIVE CORRESPONDENT	26,500.00
		CARROLL, CONN M			COMMUNICATIONS DIRECTOR	55,000.00
		FORD, LESLIE A			LEGISLATIVE ASSISTANT	28,750.00
		HANSEN, TIMOTHY V			STAFF ASSISTANT	7,000.00
		PRANDONI, CHRISTOPHER D			LEGISLATIVE ASSISTANT	41,499.92
		LEVI, WILLIAM RANNEY			CHIEF COUNSEL FROM AUG. 19	19,250.00
		REBOLI, PHILIP A			LEGISLATIVE CORRESPONDENT	22,499.92
		CALL, KELSEY L			STAFF ASSISTANT	19,000.00
		ANDERSON, DEREK M			STAFF ASSISTANT	17,500.00
		OBERAN, ELIZABETH M			LEGISLATIVE COUNSEL	27,499.96
		WHEELER, JILLIAN M			CORRESPONDENCE COORDINATOR	21,499.96
		HOUSLEY, HAILEE S			INTERN SPRING 2016 TO APR. 22	880.00
		BLOOMFIELD, HILARI			INTERN TO APR. 27	540.00
		WARDROP, BRANDON M			INTERN TO APR. 15	480.00
		WATSON, JACOB P			INTERN TO APR. 22	880.00
		MACE, KAITLYN			INTERN TO APR. 22	880.00
		BIEDERMANN, MADISON A			INTERN TO APR. 20	800.00
		MILES, KATHLEEN N			INTERN TO APR. 22	880.00
		OWEN, BRYAN C			INTERN TO MAY. 5	1,166.66
		SMITH, ROBBY S			LEGISLATIVE CORRESPONDENT	21,499.96
		BATHON, MARY ANITA			LEGISLATIVE CORRESPONDENT	19,999.96
		HILTON, ROBERT			INTERN FROM APR. 27 TO AUG. 14	2,540.00
		HANSEN, CHAD C			INTERN FROM MAY. 9 TO AUG. 5	2,899.99
		CROZIER, CLAY W			INTERN FROM MAY. 9 TO AUG. 5	3,383.31
		BIRRELL, AUSTIN S			INTERN FROM MAY. 9 TO AUG. 12	3,655.53
		PATINO, JOSEPH M			INTERN FROM MAY. 9 TO JUL. 31	3,188.87
		PINNOCK, CHELSEA MARIE			INTERN FROM MAY. 9 TO AUG. 12	3,655.53
		HORLACHER, RAYCHEL			INTERN FROM MAY. 9 TO AUG. 10	3,577.76
		BROCKBANK, BREALYNN MARIE			INTERN FROM MAY. 16 TO AUG. 6	2,699.99
		JONES, AMANDA K			INTERN FROM MAY. 16 TO AUG. 6	2,699.99
		CARVER, TESSA R			INTERN FROM MAY. 16 TO AUG. 12	3,383.31
		MCNAMARA, ISABELLA F			INTERN FROM JUN. 7 TO AUG. 20	1,184.00
		EVANS, CHASE B			INTERN FROM JUN. 20 TO AUG. 11	2,022.20
		LEFEVRE, BRANDON S			INTERN FROM AUG. 15 TO AUG. 19	222.21
		NOVAKOVICH, EMILY E			INTERN FROM AUG. 29	1,600.00
		BAIRD, HAYDEN N			INTERN FROM AUG. 29	1,600.00
		GUERRERO, JUAN C			INTERN FROM AUG. 29	1,600.00
		DOFELMIRE, JESSICA			INTERN FROM SEP. 1	1,333.32
		HARVEY, JOSEPH R			INTERN FROM SEP. 1	1,333.32
		ANDERSON, ALEXA A			INTERN FROM SEP. 2	1,160.00
		CABLE, JESSICA A			INTERN FROM SEP. 6	1,000.00
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DLEE21600237	04/04/2016	ARIAL,BETTE O	02/13/2016	02/13/2016	STAFF TRANSPORTATION	54.22
					SAINT GEORGE TO CEDAR CITY AND RETURN	
DLEE21600238	04/06/2016	ARIAL,BETTE O	02/13/2016	02/13/2016	STAFF TRANSPORTATION	9.94
					SAINT GEORGE TO HURRICANE AND RETURN	
DLEE21600239	04/04/2016	ARIAL,BETTE O	02/17/2016	02/17/2016	STAFF TRANSPORTATION	5.62
					SAINT GEORGE TO IVINS AND RETURN	
DLEE21600240	04/01/2016	ARIAL,BETTE O	02/18/2016	02/18/2016	STAFF TRANSPORTATION	180.36
					SAINT GEORGE TO RICHFIELD AND RETURN	
DLEE21600241	04/04/2016	ARIAL,BETTE O	02/22/2016	02/22/2016	STAFF TRANSPORTATION	54.22
					SAINT GEORGE TO CEDAR CITY AND RETURN	
DLEE21600242	04/06/2016	HOLTON,MATT J	03/07/2016	03/16/2016	STAFF TRANSPORTATION	250.51
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 3/7 OGDEN; 3/8, 15 DRAPER; 3/9 OREM, PROVO; 3/16 OGDEN, DRAPER	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21600243	04/06/2016	HANSEN,TIMOTHY V	03/24/2016	03/24/2016	STAFF TRANSPORTATION SALT LAKE CITY TO OREM AND RETURN	45.74
DLEE21600247	04/27/2016	JP MORGAN CHASE BANK NA	03/14/2016	04/14/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/17, 4/8, 14 SEN LEE, A BELL WASHINGTON DC TO SALT LAKE CITY; 3/14, 4/3, 4, 11, 14 A BELL, SEN LEE SALT LAKE CITY TO WASHINGTON DC	2,544.60 848.20
DLEE21600248	04/22/2016	CALL,KELSEY L	02/28/2016	03/06/2016	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	418.70
DLEE21600250	04/20/2016	WESTENSKOW,ALEX D	04/13/2016	04/13/2016	STAFF TRANSPORTATION SALT LAKE CITY TO LAYTON AND RETURN	32.40
DLEE21600251	04/20/2016	WESTENSKOW,ALEX D	04/14/2016	04/14/2016	STAFF TRANSPORTATION SALT LAKE CITY TO LAYTON AND RETURN	32.40
DLEE21600252	04/27/2016	HOLTON,MATT J	03/31/2016	04/22/2016	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 3/31, 4/12 SOUTH JORDAN; 4/4 WEST JORDAN; 4/6 HERRIMAN; 4/11 DRAPER; 4/13 SANDY; 4/20 AMERICAN FORK; 4/21 LOGAN; 4/22 LAYTON	391.12
DLEE21600253	05/02/2016	SACKETT,DONNA M	04/20/2016	04/21/2016	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN TO SOUTH JORDAN: 4/20 VERNAL; 4/21 PROVO	236.52
DLEE21600254	05/06/2016	JP MORGAN CHASE BANK NA	04/17/2016	04/25/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/17, 24 A BELL, 4/18, 25 SEN LEE SALT LAKE CITY TO WASHINGTON DC; 4/21 A BELL, SEN LEE WASHINGTON DC TO SALT LAKE CITY	1,193.12 1,193.10
DLEE21600255	05/05/2016	ARIAL,BETTE O	04/20/2016	04/20/2016	STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD AND RETURN	180.36
DLEE21600256	05/05/2016	ARIAL,BETTE O	04/26/2016	04/26/2016	STAFF TRANSPORTATION SAINT GEORGE TO WASHINGTON AND RETURN	5.18
DLEE21600257	05/05/2016	HOYT,TREVOR A	04/26/2016	05/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, OREM, SALT LAKE CITY AND RETURN	18.28 535.70
DLEE21600258	05/05/2016	HOLTON,MATT J	04/24/2016	04/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO LOGAN, TREMONTON, LOGAN, BRIGHAM CITY, LOGAN, GARDEN CITY, LOGAN AND RETURN	37.72 474.18 248.13
DLEE21600259	05/06/2016	HANSEN,TIMOTHY V	04/28/2016	04/28/2016	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN, WILLARD AND RETURN	56.16
DLEE21600260	05/20/2016	WISCOMBE,EMILY T	05/06/2016	05/06/2016	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	43.74
DLEE21600262	05/23/2016	HOLTON,MATT J	05/02/2016	05/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO CEDAR CITY AND RETURN	47.13 532.23 252.86
DLEE21600263	05/23/2016	HOLTON,MATT J	05/08/2016	05/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO LEHI, EMERY, GREEN RIVER, FERRON, CASTLE DALE, PRICE, ROOSEVELT, VERNAL, HEBER CITY AND RETURN	49.78 595.97 501.93
DLEE21600264	05/20/2016	SACKETT,DONNA M	04/28/2016	04/28/2016	STAFF TRANSPORTATION SOUTH JORDAN TO CASTLE DALE AND RETURN	152.28
DLEE21600265	05/20/2016	SACKETT,DONNA M	05/12/2016	05/12/2016	STAFF TRANSPORTATION SOUTH JORDAN TO PRICE, MIDVALE TO SALT LAKE CITY	125.82
DLEE21600266	05/20/2016	WILCOX,RYAN D	05/13/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, LAS VEGAS NV, SALT LAKE CITY AND RETURN	18.01 327.27
DLEE21600271	05/23/2016	WILCOX,RYAN D	04/11/2016	05/18/2016	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 4/11, 20, 5/17 SALT LAKE CITY; 4/14 LAYTON; 4/16 ROY; 4/19 CLEARFIELD, SALT LAKE CITY; 4/21 FARMINGTON; 5/5 KAYSVILLE; 5/12 HOOPER; 5/18 LAYTON SALT LAKE CITY	331.02

B-1413

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21600272	06/01/2016	WILCOX.RYAN D	03/15/2016	04/08/2016	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 3/15 BRIGHAM CITY; 3/16 SAINT GEORGE; 3/23 BRIGHAM CITY; HILL AFB, CLEARFIELD, OGDEN; 3/24 PROVO; 3/30 SALT LAKE CITY, TAYLORSVILLE; 4/4 SALT LAKE CITY; 4/5 CASTLE DALE; 4/6 ROY; 4/7 KAYSVILLE; 4/8 SANDY	964.98
DLEE21600273	06/09/2016	JP MORGAN CHASE BANK NA	05/08/2016	05/19/2016	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC AND RETURN	848.20
DLEE21600274	06/09/2016	JP MORGAN CHASE BANK NA	05/09/2016	05/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC AND RETURN	848.20
DLEE21600275	06/06/2016	JP MORGAN CHASE BANK NA	05/16/2016	05/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC AND RETURN	848.20
DLEE21600277	06/02/2016	AXSON.ROBERT T	04/27/2016	05/12/2016	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 4/27 OGDEN, LOGAN; 4/29 OREM, PROVO; 5/4 MIDVALE, SANDY; 5/11 LEHI; 5/12 GUNNISON	326.92
DLEE21600278	06/02/2016	AXSON.ROBERT T	05/18/2016	05/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO PRICE, GREEN RIVER, CASTLE DALE, PRICE AND RETURN	14.16 139.45 190.08
DLEE21600279	06/02/2016	BROWN.DEREK E	05/18/2016	05/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SAINT GEORGE AND RETURN	10.32 152.06 312.12
DLEE21600281	06/03/2016	WISCOMBE.EMILY T	05/18/2016	05/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OREM TO SAINT GEORGE AND RETURN	18.56 241.29 200.47
DLEE21600282	06/07/2016	JP MORGAN CHASE BANK NA	05/22/2016	05/23/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/22 A BELL, 5/23 SEN LEE SALT LAKE CITY TO WASHINGTON DC	424.10 424.10
DLEE21600283	06/03/2016	HOLTON.MATT J	05/23/2016	05/27/2016	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 5/23, 24 TOOELE, GRANTSVILLE; 5/25 NEPHI; 5/27 MORONI	562.57
DLEE21600284	06/06/2016	SACKETT.DONNA M	05/25/2016	05/25/2016	STAFF TRANSPORTATION SALT LAKE CITY TO BRIGHAM CITY AND RETURN	63.72
DLEE21600285	06/07/2016	WILCOX.RYAN D	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO MANILA, DUTCH JOHN AND RETURN	28.47 217.62
DLEE21600286	06/07/2016	WILCOX.RYAN D	05/19/2016	05/25/2016	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 5/19, 24, 25 SALT LAKE CITY; 5/20 ROY, LAYTON; 5/21 LAYTON; 5/23 DUCHESNE, VERNAL	405.52
DLEE21600290	06/07/2016	ARIAL.BETTE O	04/30/2016	04/30/2016	STAFF TRANSPORTATION SAINT GEORGE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	19.44
DLEE21600291	06/08/2016	ARIAL.BETTE O	05/04/2016	05/04/2016	STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD AND RETURN	126.36
DLEE21600292	06/07/2016	ARIAL.BETTE O	05/09/2016	05/09/2016	STAFF TRANSPORTATION SAINT GEORGE TO HURRICANE AND RETURN	19.87
DLEE21600293	06/08/2016	ARIAL.BETTE O	05/10/2016	05/10/2016	STAFF TRANSPORTATION SAINT GEORGE TO DELTA AND RETURN	124.20
DLEE21600294	06/07/2016	ARIAL.BETTE O	05/11/2016	05/11/2016	STAFF TRANSPORTATION SAINT GEORGE TO IVINS AND RETURN	5.62
DLEE21600295	06/08/2016	ARIAL.BETTE O	05/13/2016	05/13/2016	STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD AND RETURN	128.52
DLEE21600296	06/08/2016	ARIAL.BETTE O	05/20/2016	05/20/2016	STAFF TRANSPORTATION SAINT GEORGE TO BEAVER AND RETURN	112.32
DLEE21600297	06/08/2016	ARIAL.BETTE O	05/23/2016	05/23/2016	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	53.23
DLEE21600298	06/07/2016	ARIAL.BETTE O	05/25/2016	05/25/2016	STAFF TRANSPORTATION SAINT GEORGE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	34.75
DLEE21600299	06/08/2016	ARIAL.BETTE O	05/27/2016	05/27/2016	STAFF TRANSPORTATION SAINT GEORGE TO DELTA AND RETURN	124.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21600300	06/07/2016	HANSEN,TIMOTHY V	05/12/2016	05/12/2016	STAFF TRANSPORTATION SALT LAKE CITY TO SPANISH FORK, ALPINE AND RETURN	63.34
DLEE21600301	06/07/2016	HANSEN,TIMOTHY V	05/13/2016	05/13/2016	STAFF TRANSPORTATION SALT LAKE CITY TO HERRIMAN AND RETURN	36.72
DLEE21600302	06/07/2016	HANSEN,TIMOTHY V	05/25/2016	05/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO MANILA, VERNAL AND RETURN	21.25 198.18 122.96
DLEE21600303	06/07/2016	HANSEN,TIMOTHY V	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO HEBER CITY, OREM, DRAPER AND RETURN	9.54 59.24
DLEE21600304	06/07/2016	HANSEN,TIMOTHY V	06/03/2016	06/03/2016	STAFF TRANSPORTATION SALT LAKE CITY TO CENTERVILLE, SYRACUSE AND RETURN	37.80
DLEE21600305	06/08/2016	ARIAL,BETTE O	05/31/2016	05/31/2016	STAFF TRANSPORTATION SAINT GEORGE TO BICKNELL AND RETURN	113.38
DLEE21600306	06/08/2016	ARIAL,BETTE O	06/01/2016	06/01/2016	STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD AND RETURN	126.36
DLEE21600307	06/10/2016	HOLTON,MATT J	06/01/2016	06/06/2016	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 6/1 MORGAN; 6/2, 3 LAYTON, BOUNTIFUL, NORTH SALT LAKE; 6/6 WEST JORDAN SENATOR'S TRANSPORTATION 1/11-14, 18-21, 25-28, 2/1-5, 8-11, 15-20, 22-25, 2/29-3/10, 3/14-17 ALPINE TO SALT LAKE CITY AND RETURN	248.05 346.03
DLEE21600311	06/10/2016	LEE,MICHAEL S	01/11/2016	03/17/2016	SENATOR'S TRANSPORTATION 4/11-14, 18-21, 4/25-5/2, 5/9-12, 16-19, 5/23-6/3 ALPINE TO SALT LAKE CITY AND RETURN	230.69
DLEE21600312	06/10/2016	LEE,MICHAEL S	04/11/2016	06/03/2016	STAFF TRANSPORTATION SALT LAKE CITY TO SAINT GEORGE, CEDAR CITY, SAINT GEORGE, CEDAR CITY, SAINT GEORGE, CEDAR CITY TO WEST JORDAN	389.88
DLEE21600316	06/13/2016	CHRISTOPHER,JESSICA LEE	05/18/2016	05/22/2016	STAFF INCIDENTALS STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	24.99 45.00
DLEE21600318	06/16/2016	BELL,ALLYSON	01/31/2016	02/11/2016	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	24.99 45.00
DLEE21600319	06/16/2016	BELL,ALLYSON	02/18/2016	03/03/2016	STAFF INCIDENTALS STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	24.99 45.00
DLEE21600320	06/16/2016	BELL,ALLYSON	03/06/2016	03/17/2016	STAFF INCIDENTALS STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	24.99 45.00
DLEE21600321	06/16/2016	BELL,ALLYSON	04/03/2016	04/14/2016	STAFF INCIDENTALS STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	24.99 45.00
DLEE21600322	06/16/2016	BELL,ALLYSON	04/17/2016	04/21/2016	STAFF INCIDENTALS STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	24.99 45.00
DLEE21600323	06/16/2016	BELL,ALLYSON	04/24/2016	05/01/2016	STAFF INCIDENTALS STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	24.99 45.00
DLEE21600324	06/16/2016	BELL,ALLYSON	05/08/2016	05/19/2016	STAFF INCIDENTALS STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	24.99 45.00
DLEE21600325	06/16/2016	BELL,ALLYSON	05/22/2016	06/09/2016	STAFF INCIDENTALS STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	24.99 45.00
DLEE21600326	06/23/2016	AXSON,ROBERT T	06/06/2016	06/16/2016	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 6/6 LEHI; 6/8 TOOELE; OREM; 6/9 HELPER, PRICE, HUNTINGTON, SALINA, MAYFIELD; 6/16 DRAPER	316.44
DLEE21600327	06/27/2016	HOLTON,MATT J	06/12/2016	06/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO MANILA, DUTCH JOHN, ROOSEVELT, VERNAL, LA SAL, PRICE AND RETURN	58.52 651.29 684.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21600328	06/27/2016	WESTENSKOW,ALEX D	06/16/2016	06/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO MOAB, BLANDING AND RETURN	27.30 283.88 341.28
DLEE21600329	06/27/2016	WILCOX,RYAN D	06/06/2016	06/17/2016	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 6/6, 14, 17 SALT LAKE CITY; 6/7 PARK VALLEY; 6/15 LAYTON	288.74
DLEE21600330	06/24/2016	WILCOX,RYAN D	06/21/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	8.39 39.96
DLEE21600331	06/28/2016	JP MORGAN CHASE BANK NA	06/20/2016	06/20/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	424.10
DLEE21600332	06/28/2016	JP MORGAN CHASE BANK NA	06/14/2016	06/17/2016	STAFF TRANSPORTATION AIRFARE FOR S MERO SALT LAKE CITY TO WASHINGTON DC AND RETURN	738.20
DLEE21600333	06/28/2016	JP MORGAN CHASE BANK NA	06/12/2016	06/16/2016	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC AND RETURN	848.20
DLEE21600334	06/28/2016	SACKETT,DONNA M	06/15/2016	06/15/2016	STAFF TRANSPORTATION SALT LAKE CITY TO LAYTON AND RETURN	27.00
DLEE21600335	06/28/2016	SACKETT,DONNA M	06/16/2016	06/16/2016	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DLEE21600336	06/28/2016	SACKETT,DONNA M	06/20/2016	06/20/2016	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO TO SOUTH JORDAN	44.28
DLEE21600337	06/28/2016	ARIAL,BETTE O	06/23/2016	06/23/2016	STAFF TRANSPORTATION SAINT GEORGE TO VIRGIN AND RETURN	29.59
DLEE21600338	06/28/2016	ARIAL,BETTE O	06/17/2016	06/17/2016	STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD AND RETURN	180.36
DLEE21600339	06/28/2016	ARIAL,BETTE O	06/07/2016	06/07/2016	STAFF TRANSPORTATION SAINT GEORGE TO FILLMORE AND RETURN	171.72
DLEE21600340	06/28/2016	ARIAL,BETTE O	06/08/2016	06/08/2016	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	62.10
DLEE21600341	06/30/2016	CONDON,STEPHEN P	06/22/2016	06/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO WASHINGTON DC AND RETURN	67.76 487.50 738.20
DLEE21600351	07/06/2016	HOLTON,MATT J	06/19/2016	06/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO DELTA, FILLMORE, RICHFIELD, MONROE AND RETURN	24.36 329.88 311.26
DLEE21600353	07/06/2016	CARROLL,CONN M	06/26/2016	06/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	407.42 29.57
DLEE21600354	07/08/2016	HANSEN,TIMOTHY V	06/09/2016	06/10/2016	STAFF INCIDENTALS STAFF PER DIEM SALT LAKE CITY TO HELPER, PRICE, HUNTINGTON, SALINA, GUNNISON, MONA AND RETURN	11.72 105.77
DLEE21600355	07/05/2016	HANSEN,TIMOTHY V	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO MANTUA, TREMONTON, LOGAN AND RETURN	10.21 110.92
DLEE21600356	07/06/2016	HANSEN,TIMOTHY V	06/24/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO RICHMOND, LAKETOWN AND RETURN	17.42 159.73
DLEE21600357	07/07/2016	MERO,SARAH A	06/14/2016	06/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SANDY TO WASHINGTON DC AND RETURN	111.15 830.63 116.35
DLEE21600359	07/08/2016	MERO,SARAH A	06/29/2016	06/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SANDY TO RICHFIELD, JUNCTION, RICHFIELD, MANTI AND RETURN	9.00 75.99 217.62
DLEE21600361	07/08/2016	JP MORGAN CHASE BANK NA	06/23/2016	06/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	424.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21600362	07/11/2016	JP MORGAN CHASE BANK NA	06/27/2016	06/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE NEW YORK TO WASHINGTON DC	172.10
DLEE21600363	07/11/2016	JP MORGAN CHASE BANK NA	06/27/2016	06/27/2016	STAFF TRANSPORTATION AIRFARE FOR C CARROLL NEW YORK TO WASHINGTON DC	172.10
DLEE21600364	07/11/2016	JP MORGAN CHASE BANK NA	06/26/2016	06/26/2016	STAFF TRANSPORTATION AIRFARE FOR C CARROLL WASHINGTON DC TO NEW YORK	185.03
DLEE21600365	07/08/2016	JP MORGAN CHASE BANK NA	06/30/2016	06/30/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	424.10
DLEE21600366	07/08/2016	JP MORGAN CHASE BANK NA	06/06/2016	06/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	424.10
DLEE21600368	07/12/2016	WILCOX.RYAN D	06/29/2016	06/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO BLANDING AND RETURN	7.11 10.41 155.19
DLEE21600369	07/13/2016	WILCOX.RYAN D	07/01/2016	07/01/2016	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	42.12
DLEE21600370	07/13/2016	WILCOX.RYAN D	06/23/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SANDY, SALT LAKE CITY AND RETURN	9.76 68.80
DLEE21600371	07/12/2016	WILCOX.RYAN D	06/23/2016	07/07/2016	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 6/23 PRICE; 6/28 BEAR RIVER CITY; 7/1 ROY; 7/7 SALT LAKE CITY	261.36
DLEE21600372	07/15/2016	WHEELER.JILLIAN M	06/27/2016	06/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	45.62
DLEE21600373	08/04/2016	BROWN.DEREK E	06/25/2016	06/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	212.60 1,139.71 843.08
DLEE21600374	07/25/2016	JP MORGAN CHASE BANK NA	06/19/2016	06/19/2016	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	424.10
DLEE21600378	07/25/2016	JP MORGAN CHASE BANK NA	07/11/2016	07/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	424.10
DLEE21600379	07/21/2016	HANSEN.TIMOTHY V	07/07/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO HENEFER, COALVILLE, KAMAS AND RETURN	16.54 67.45
DLEE21600380	07/21/2016	HANSEN.TIMOTHY V	07/08/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO MORGAN, ROY AND RETURN	9.84 54.22
DLEE21600381	07/21/2016	HANSEN.TIMOTHY V	07/14/2016	07/14/2016	STAFF TRANSPORTATION SALT LAKE CITY TO TOOELE, EUREKA, PAYSON AND RETURN	101.36
DLEE21600382	07/20/2016	HOLTON.MATT J	07/10/2016	07/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO NEPHI, RICHFIELD, BEAVER, JUNCTION AND RETURN	24.90 308.46 315.16
DLEE21600383	07/21/2016	WESTENSKOW.ALEX D	07/16/2016	07/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO BLUFF AND RETURN	14.96 461.86
DLEE21600384	07/25/2016	SACKETT.DONNA M	07/10/2016	07/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SOUTH JORDAN TO WASHINGTON DC AND RETURN	115.00 815.90 820.60
DLEE21600385	07/28/2016	WISCOMBE.EMILY T	07/10/2016	07/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OREM TO WASHINGTON DC AND RETURN	95.11 861.72 859.08
DLEE21600386	07/21/2016	SACKETT.DONNA M	06/28/2016	06/28/2016	STAFF TRANSPORTATION SALT LAKE CITY TO BRIGHAM CITY AND RETURN	63.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21600387	07/25/2016	WILCOX.RYAN D	07/09/2016	07/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	85.38 562.30 891.28
DLEE21600388	07/25/2016	WILCOX.RYAN D	07/16/2016	07/16/2016	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO BLUFF AND RETURN	31.44 65.34
DLEE21600389	07/26/2016	WILCOX.RYAN D	07/18/2016	07/22/2016	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 7/18, 20 SALT LAKE CITY; 7/22 FARMINGTON, BOUNTIFUL	112.32
DLEE21600390	07/27/2016	WILCOX.RYAN D	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO RICHFIELD, SALINA AND RETURN	8.80 247.32
DLEE21600396	07/28/2016	WISCOMBE.EMILY T	07/26/2016	07/26/2016	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	39.42
DLEE21600399	08/02/2016	HANSEN.TIMOTHY V	07/21/2016	07/21/2016	STAFF TRANSPORTATION SALT LAKE CITY TO KAYSVILLE, CLEARFIELD, OGDEN AND RETURN	44.39
DLEE21600400	08/02/2016	HANSEN.TIMOTHY V	07/22/2016	07/22/2016	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.28
DLEE21600401	08/02/2016	HANSEN.TIMOTHY V	07/29/2016	07/29/2016	STAFF TRANSPORTATION SALT LAKE CITY TO AMERICAN FORK AND RETURN	35.69
DLEE21600402	08/17/2016	ARIAL.BETTE O	07/05/2016	07/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO MANTI, EPHRAIM, SPRING CITY AND RETURN	5.43 75.36 124.52
DLEE21600403	08/04/2016	ARIAL.BETTE O	07/07/2016	07/07/2016	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	56.16
DLEE21600404	08/04/2016	ARIAL.BETTE O	07/12/2016	07/12/2016	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	56.16
DLEE21600405	08/04/2016	ARIAL.BETTE O	07/13/2016	07/13/2016	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	86.72
DLEE21600406	08/04/2016	ARIAL.BETTE O	07/15/2016	07/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO MOAB, BLUFF AND RETURN	24.11 204.33 412.56
DLEE21600407	08/04/2016	ARIAL.BETTE O	07/18/2016	07/18/2016	STAFF TRANSPORTATION SAINT GEORGE TO ROCKVILLE AND RETURN	39.64
DLEE21600408	08/04/2016	ARIAL.BETTE O	07/19/2016	07/19/2016	STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD AND RETURN	180.36
DLEE21600409	08/04/2016	ARIAL.BETTE O	07/22/2016	07/22/2016	STAFF TRANSPORTATION SAINT GEORGE TO ENTERPRISE AND RETURN	44.39
DLEE21600410	08/04/2016	ARIAL.BETTE O	07/26/2016	07/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO BLANDING, HANKSVILLE, RICHFIELD, REDMOND, BEAVER AND RETURN	18.40 194.42 525.96
DLEE21600411	08/04/2016	ARIAL.BETTE O	07/29/2016	07/29/2016	STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD AND RETURN	180.36
DLEE21600412	08/10/2016	BAIG.WENDY F	07/25/2016	07/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, BLANDING, RICHFIELD, SALT LAKE CITY AND RETURN	26.95 547.69 763.20
DLEE21600413	08/05/2016	HANSEN.HEATH M	07/25/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, SALT LAKE CITY, SPANISH FORK, PRICE, HUNTINGTON, MOAB, BLANDING, HANKSVILLE, RICHFIELD, GUNNISON, SALT LAKE CITY, BALTIMORE MD AND RETURN	354.36 684.20
DLEE21600418	08/12/2016	CARROLL.CONN M	07/21/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OAKLAND CA, SALT LAKE CITY, BLANDING, RICHFIELD, SALT LAKE CITY AND RETURN	505.58 447.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21600419	08/17/2016	HANSEN,TIMOTHY V	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO LEVAN, OAK CITY, CENTERFIELD AND RETURN	14.14 61.15
DLEE21600420	08/11/2016	WISCOMBE.EMILY T	08/05/2016	08/05/2016	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	43.74
DLEE21600421	08/15/2016	HOLTON.MATT J	07/28/2016	08/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO MOAB, MONTICELLO, BLANDING, MEXICAN HAT, PAGE AZ, SAINT GEORGE, HURRICANE, CEDAR CITY, PANGUITCH, ESCALANTE, TROPIC, NEPHI AND RETURN	105.52 1,267.13 998.84
DLEE21600422	08/11/2016	AXSON.ROBERT T	08/01/2016	08/04/2016	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 8/1 PROVO; 8/2 EPHRAIM; 8/4 SANDY, MIDVALE	194.94
DLEE21600427	08/12/2016	ARIAL.BETTE O	08/04/2016	08/04/2016	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	56.16
DLEE21600428	08/11/2016	SACKETT.DONNA M	08/02/2016	08/02/2016	STAFF TRANSPORTATION SOUTH JORDAN TO CASTLE DALE AND RETURN	152.82
DLEE21600432	08/17/2016	AXSON.ROBERT T	07/26/2016	07/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO ALPINE, HELPER, PRICE, HUNTINGTON, CASTLE DALE, GREEN RIVER, MOAB, BLANDING, BLUFF, MONTICELLO, HANKSVILLE, RICHFIELD, SALINA, GUNNISON, NEPHI, ALPINE AND RETURN	22.00 247.95 889.28
DLEE21600434	08/25/2016	WESTENSKOW.ALEX D	07/25/2016	07/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO PRICE, BLANDING, RICHFIELD AND RETURN	30.53 337.91 1,026.72
DLEE21600437	08/24/2016	HOLTON.MATT J	08/08/2016	08/19/2016	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 8/8, 9, 10, 15 OGDEN; 8/11 DRAPER; 8/18 SANDY; 8/19 WEST JORDAN	350.68
DLEE21600438	08/25/2016	HANSEN,TIMOTHY V	08/05/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO FAIRVIEW AND RETURN	7.95 64.81
DLEE21600439	08/24/2016	HANSEN,TIMOTHY V	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO VERNAL, MYTON, DUCHESNE AND RETURN	12.72 68.32
DLEE21600440	08/24/2016	HANSEN,TIMOTHY V	08/19/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO MIDWAY, SOUTH JORDAN AND RETURN	12.72 47.51
DLEE21600441	08/24/2016	ARIAL.BETTE O	08/19/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	6.99 56.16
DLEE21600442	09/07/2016	ARIAL.BETTE O	08/26/2016	08/26/2016	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	86.40
DLEE21600443	09/09/2016	ARIAL.BETTE O	08/23/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO TORREY, LOA, TORREY, BRYCE AND RETURN	12.50 167.01 194.66
DLEE21600444	09/09/2016	BURR.BENJAMIN JAMES	07/22/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS CO, GUNNISON CO, BLANDING, SALIDA CO, COLORADO SPRINGS CO, SALT LAKE CITY AND RETURN	156.55 404.57
DLEE21600445	09/09/2016	SACKETT.DONNA M	08/24/2016	08/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SOUTH JORDAN TO PRICE, MOAB, MONTICELLO AND RETURN	20.64 179.21 193.12
DLEE21600446	09/13/2016	WILCOX.RYAN D	07/25/2016	07/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO HUNTINGTON, GREEN RIVER, MOAB, BLANDING, BLUFF, HANKSVILLE, RICHFIELD, GUNNISON CO, SANTAQUIN, SALT LAKE CITY AND RETURN	22.00 280.29 413.28

B-1419

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21600447	09/07/2016	WILCOX.RYAN D	07/29/2016	07/29/2016	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	45.36
DLEE21600448	09/09/2016	WILCOX.RYAN D	08/12/2016	08/20/2016	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 8/12 TOOELE; 8/13 WENDOVER; 8/15 SALT LAKE CITY; 8/18 WEST JORDAN; 8/20 TREMONTON	384.48
DLEE21600449	09/09/2016	WILCOX.RYAN D	08/22/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, MOAB, RICHFIELD, MONTICELLO, GREEN RIVER, SALT LAKE CITY AND RETURN	30.45 240.00 44.82
DLEE21600450	09/09/2016	WILCOX.RYAN D	08/16/2016	08/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO RICHFIELD, SALINA AND RETURN	10.55 89.00 274.32
DLEE21600451	09/12/2016	ARIAL.BETTE O	08/31/2016	08/31/2016	STAFF TRANSPORTATION SAINT GEORGE TO MINERSVILLE AND RETURN	104.76
DLEE21600452	09/12/2016	ARIAL.BETTE O	09/02/2016	09/02/2016	STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD AND RETURN	180.36
DLEE21600453	09/12/2016	RICH.AUSTIN J	08/11/2016	09/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	566.20
DLEE21600454	09/13/2016	CARROLL.CONN M	08/28/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	817.65 634.87
DLEE21600455	09/13/2016	MOORE.ROBERT C	08/29/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	502.31 906.99
DLEE21600456	09/20/2016	SMITH.ROBBY S	08/29/2016	09/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	3.82 491.19 696.37
DLEE21600459	09/14/2016	JP MORGAN CHASE BANK NA	08/22/2016	08/25/2016	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC AND RETURN	628.20
DLEE21600466	09/14/2016	HOLTON.MATT J	08/22/2016	09/07/2016	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 8/22, 29 WEST JORDAN, CLEARFIELD; 8/23 LAYTON, OGDEN; 8/24 TOOELE, GRANTSVILLE, CENTERVILLE, WEST JORDAN; 8/30 TOOELE, GRANTSVILLE; 9/7 SOUTH JORDAN, BOUNTIFUL	351.32
DLEE21600467	09/14/2016	CHRISTOPHER.JESSICA LEE	08/20/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO CEDAR CITY, SAINT GEORGE, CEDAR CITY, SAINT GEORGE, CEDAR CITY, SAINT GEORGE, CEDAR CITY, SAINT GEORGE, CEDAR CITY AND RETURN	23.35 496.80
DLEE21600468	09/21/2016	BROWER.KYLER J	08/30/2016	09/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	27.22 265.81 49.00
DLEE21600469	09/14/2016	BELL.ALLYSON	07/26/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	271.05 169.83 861.95
DLEE21600470	09/20/2016	LEMON.MICHAEL F J	08/24/2016	08/30/2016	WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	515.27 600.00
DLEE21600471	09/21/2016	OBERAN.ELIZABETH M	08/27/2016	09/02/2016	WASHINGTON DC TO SALT LAKE CITY, OGDEN, SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	24.34 205.74
DLEE21600472	09/19/2016	WILCOX.RYAN D	09/06/2016	09/06/2016	OGDEN TO CASTLE DALE AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	424.10
DLEE21600473	09/15/2016	JP MORGAN CHASE BANK NA	09/08/2016	09/08/2016	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	424.10
DLEE21600474	09/15/2016	JP MORGAN CHASE BANK NA	09/05/2016	09/05/2016		

B-1420

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21600475	09/15/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/06/2016	SENATOR'S TRANSPORTATION	424.10
DLEE21600476	09/21/2016	BROWN.DEREK E	08/15/2016	09/01/2016	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	362.88
DLEE21600481	09/23/2016	LEVI.WILLIAM RANNEY	08/29/2016	09/05/2016	STAFF TRANSPORTATION	61.91
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 8/15 OGDEN; 8/29, 9/1 ALPINE, SALT LAKE CITY, ALPINE; 8/30 DUGWAY, TOOEELE; 8/31 LINDON, SALT LAKE CITY, ALPINE	651.67
					STAFF INCIDENTALS	893.10
					STAFF PER DIEM	
DLEE21600486	09/27/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/22/2016	STAFF TRANSPORTATION	424.10
DLEE21600488	09/27/2016	HOLTON.MATT J	09/12/2016	09/25/2016	AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	245.75
					STAFF TRANSPORTATION	
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 9/12 SOUTH JORDAN; 9/15 WEST JORDAN, FARMINGTON; 9/18, 25 WEST JORDAN; 9/19 WEST JORDAN, CLEARFIELD; 9/20 CLEARFIELD; 9/22 OREM, BOUNTIFUL	
DLEE21600489	09/27/2016	CONDON.STEPHEN P	09/17/2016	09/22/2016	STAFF TRANSPORTATION	673.59
					OGDEN TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						73,447.89
CV160005914	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	28.50
CV160005896	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	300.00
CV160006478	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	200.00
CV160006898	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	300.00
CV160007652	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	200.00
CV160008424	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	18.80
DLEE21600244	04/06/2016	BATHON.MARY ANITA	03/31/2016	04/01/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DLEE21600415	08/11/2016	SMITH.ROBBY S	08/08/2016	08/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DLEE21600430	08/25/2016	JP MORGAN CHASE BANK NA	07/15/2016	07/15/2016	TRAINING/CONFERENCE/REGISTRATION FEES	70.00
OTHER CONTRACTUAL SERVICES						1,237.30
CV160007416	07/22/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	5,608.00
DLEE21600249	04/22/2016	WESTENSKOW.ALEX D	04/12/2016	04/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	488.12
DLEE21600352	07/05/2016	LEVIN PROFESSIONAL SERVICES	06/29/2016	06/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	14,172.50
DLEE21600490	09/30/2016	WESTENSKOW.ALEX D	09/23/2016	09/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	39.95
ACQUISITION OF ASSETS						20,308.57
PERSONNEL COMP. FULL-TIME PERMANENT						1,367,050.06
PERSONNEL BENEFITS						7,314.20
NET PAYROLL EXPENSES						1,374,364.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARL LEVIN

Funding Year **2014****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,473,194.00		
Supplementals	20,839.00		
Transfers	0.00		
Resc / Withdrawals	-164,965.06		
Net Payroll Expenses		0.00	-3,156,964.76
Travel and Transportation of Persons		0.00	-58,118.49
Rent, Communications and Utilities		0.00	-47,658.61
Other Contractual Services		0.00	-20,774.50
Supplies and Materials		0.00	-21,531.59
Acquisition of Assets		0.00	-24,019.99
ORGANIZATION TOTALS	\$3,329,067.94	\$0.00	-\$3,329,067.94
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-1422

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARL LEVIN

Funding Year **2015****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,166,930.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,084,057.68
Travel and Transportation of Persons		0.00	-9,758.60
Rent, Communications and Utilities		0.00	-7,244.76
Other Contractual Services		0.00	-2,068.33
Supplies and Materials		0.00	-850.94
Acquisition of Assets		0.00	5.00
ORGANIZATION TOTALS	\$1,166,930.00	\$0.00	-\$1,103,975.31
UNEXPENDED BALANCE AS OF 09/30/2016			\$62,954.69

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

B-1423

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,977,704.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-423,910.99		
Net Payroll Expenses		0.00	-2,357,348.96
Travel and Transportation of Persons		0.00	-72,992.12
Rent, Communications and Utilities		0.00	-65,877.22
Printing and Reproduction		0.00	-329.77
Other Contractual Services		0.00	-2,569.35
Supplies and Materials		0.00	-68,051.19
Acquisition of Assets		0.00	-4,338.40
ORGANIZATION TOTALS	\$2,571,507.01	\$0.00	-\$2,571,507.01
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-1424

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,001,009.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,449,453.80
Travel and Transportation of Persons		0.00	-82,196.53
Rent, Communications and Utilities		0.00	-65,538.96
Printing and Reproduction		0.00	-643.05
Other Contractual Services		0.00	-1,915.50
Supplies and Materials		0.00	-58,324.35
Acquisition of Assets		0.00	-4,342.31
ORGANIZATION TOTALS	\$3,018,900.00	\$0.00	-\$2,662,414.50
UNEXPENDED BALANCE AS OF 09/30/2016			\$356,485.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,024,864.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,309,034.06	-2,435,444.80
Travel and Transportation of Persons		-58,457.45	-89,050.96
Rent, Communications and Utilities		-34,233.36	-60,742.03
Printing and Reproduction		-386.43	-1,411.43
Other Contractual Services		-521.80	-1,736.80
Supplies and Materials		-27,681.34	-54,911.90
Acquisition of Assets		-272.61	-4,367.91
ORGANIZATION TOTALS	\$3,051,246.00	-\$1,430,587.05	-\$2,647,665.83
UNEXPENDED BALANCE AS OF 09/30/2016			\$403,580.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TISHUE, CHRISTOPHER			ADMINISTRATIVE DIRECTOR	52,999.92
		KOTT, JONATHAN			COMMUNICATIONS DIRECTOR	64,538.20
		DAVIS, BRYER M			DIRECTOR OF SCHEDULING	40,083.32
		GREENE, GERALDINE E			CASEWORKER	33,499.92
		MCINTOSH, KEITH R			STATE PROJECTS COORDINATOR	33,000.00
		HEVETT, CHRISTINE M			COMMUNITY RELATIONS MANAGER & CASEWORKER	30,000.00
		HAYES, CLAYTON P			CHIEF OF STAFF	78,704.88
		KUNGEL, JAMES W			LEGISLATIVE DIRECTOR	52,999.92
		GOOD, KIMBERLY R			CASEWORK MANAGER	30,000.00
		CASSLING, KATHERINE L			LEGISLATIVE ASSISTANT	37,999.92
		PHALEN, MELISSA D			STATE OFFICE MANAGER	30,999.96
		PAYNE, SARA E			DEPUTY STATE DIRECTOR AND PRESS SECRETARY	45,499.92
		LA PORTE, DAVID J			LEGISLATIVE AIDE TO JUN. 10	11,944.42
		BROWN, MARY JO			REGIONAL COORDINATOR	18,166.66
		MCCARTNEY, AMBER N			CASEWORKER	20,499.96
		HAWSE, PEGGY C			REGIONAL COORDINATOR	18,000.00
		BOGGS, MARA C			STATE DIRECTOR	65,499.96
		STONESTREET, MARIA ANNE			ADMINISTRATIVE ASSISTANT	20,499.96
		BROWNING, MICHAEL W			REGIONAL COORDINATOR	25,500.00
		WEST, LANCE A JR			LEGISLATIVE ASSISTANT	36,750.00
		KESNER, ANGELA D			CASEWORKER	20,499.96
		GUIDI, MARY J			REGIONAL COORDINATOR	18,000.00
		HERBSTER, LAUREN E			PRESS SECRETARY TO MAY. 20	11,736.10
		CHILES, CHRISTOPHER M			REGIONAL COORDINATOR TO JUN. 3	10,000.00
		RUNYON, SAMANTHA D			PRESS ASSISTANT	21,958.27
		MCNEILL, ALLISON LEIGH			LEGISLATIVE CORRESPONDENT	20,499.96

B-1426

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOWARD, ELLIOT P DAMATO, ALEXANDER M MCCUTCHEON, KATEY E JEZIORO, FRANK JOSEPH LUCAS, THOMAS J BERRY, KIMBERLY L SMITH, JENNIFER L FARNELL, EMILY L NEVILLE, ERIK N WITTER, KADEY R MITCHELL, ALISON E MAIDEN, LEIGH ALEXANDRA HOYLE, ZACHARY EDWARD RAY, JUSTIN S CALIDAS, DOUGLASS V VENUTO PEREZ, SARAH NUSSIO, RICKY J URECKI, ZAHAVA R			LEGISLATIVE CORRESPONDENT PROJECTS COORDINATOR DEPUTY PRESS SECRETARY SPORTSMAN AND NATRUAL RESOURCE LIASION LEGISLATIVE CORRESPONDENT CASEWORKER DEPUTY SCHEDULER LEGISLATIVE AIDE SPECIAL ASSISTANT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT REGIONAL COORDINATOR LEGISLATIVE COUNSEL SENIOR POLICY ADVISOR SENIOR POLICY ADVISOR STAFF ASSISTANT FROM JUL. 11	20,499.96 24,249.99 26,958.31 18,000.00 20,499.96 20,499.96 25,500.00 23,416.65 21,093.19 16,999.92 16,999.92 19,112.48 18,000.00 18,000.00 40,500.00 57,999.96 55,500.00 7,166.66
DMAN21600493	04/06/2016	RAY,JUSTIN S	02/16/2016	02/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FAIRMONT, MARTINSBURG AND RETURN	30.88 251.04 307.50
DMAN21600516	04/01/2016	RAY,JUSTIN S	03/22/2016	03/22/2016	STAFF TRANSPORTATION FAIRMONT TO WEBSTER SPRINGS AND RETURN	120.50
DMAN21600524	04/05/2016	CHILES,CHRISTOPHER M	03/07/2016	03/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN	117.52 1,030.72 72.83
DMAN21600525	04/06/2016	RAY,JUSTIN S	03/29/2016	03/29/2016	STAFF TRANSPORTATION FAIRMONT TO WHEELING AND RETURN	79.00
DMAN21600526	04/06/2016	RAY,JUSTIN S	03/30/2016	03/30/2016	STAFF TRANSPORTATION FAIRMONT TO BUCKHANNON AND RETURN	64.00
DMAN21600527	04/08/2016	RAY,JUSTIN S	03/07/2016	03/11/2016	STAFF INCIDENTALS STAFF PER DIEM FAIRMONT TO ARLINGTON VA AND RETURN	146.64 1,199.86
DMAN21600528	04/12/2016	JEZIORO,FRANK JOSEPH	02/25/2016	02/25/2016	STAFF TRANSPORTATION FLEMINGTON TO CHARLESTON AND RETURN	159.00
DMAN21600529	04/11/2016	JEZIORO,FRANK JOSEPH	03/20/2016	03/20/2016	STAFF TRANSPORTATION FLEMINGTON TO BEVERLY AND RETURN	61.00
DMAN21600530	04/12/2016	GOOD,KIMBERLY R	03/29/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY, PRINCETON, BLUEFIELD AND RETURN	123.62 121.90
DMAN21600531	04/11/2016	GUIDI,MARY J	03/31/2016	03/31/2016	STAFF PER DIEM IN AND AROUND WHEELING	30.00
DMAN21600532	04/11/2016	PHALEN,MELISSA D	03/04/2016	03/04/2016	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	69.50
DMAN21600533	04/12/2016	RAY,JUSTIN S	03/12/2016	03/13/2016	STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	156.50
DMAN21600535	04/11/2016	RAY,JUSTIN S	04/01/2016	04/01/2016	STAFF TRANSPORTATION FAIRMONT TO BUCKHANNON AND RETURN	58.50
DMAN21600536	04/12/2016	NEVILLE,ERIK N	03/29/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BECKLEY, BLUEFIELD, PRINCETON, BLUEFIELD, CHARLESTON AND RETURN	354.15 449.00
DMAN21600537	04/11/2016	HAWSE,PEGGY C	03/07/2016	03/07/2016	STAFF TRANSPORTATION MOOREFIELD TO BRANDYWINE, FRANKLIN AND RETURN	55.00
DMAN21600538	04/11/2016	HAWSE,PEGGY C	03/15/2016	03/15/2016	STAFF TRANSPORTATION MOOREFIELD TO HARMAN AND RETURN	48.00
DMAN21600539	04/12/2016	HAWSE,PEGGY C	03/16/2016	03/16/2016	STAFF TRANSPORTATION MOOREFIELD TO ELKINS, PICKENS AND RETURN	101.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21600540	04/12/2016	HAWSE,PEGGY C	03/17/2016	03/17/2016	STAFF TRANSPORTATION MOOREFIELD TO HILLSBORO, GREEN BANK, MARLINTON AND RETURN	152.50
DMAN21600541	04/11/2016	HAWSE,PEGGY C	03/29/2016	03/29/2016	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	15.00
DMAN21600542	04/11/2016	JP MORGAN CHASE BANK NA	03/12/2016	03/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN CHARLESTON TO KANSAS CITY MO	200.60
DMAN21600545	04/12/2016	MANCHIN III,JOSEPH	03/18/2016	04/04/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	365.00
DMAN21600546	04/14/2016	CHILES,CHRISTOPHER M	02/12/2016	02/12/2016	STAFF TRANSPORTATION HUNTINGTON TO KENOVA, WINFIELD AND RETURN	42.00
DMAN21600547	04/14/2016	CHILES,CHRISTOPHER M	02/16/2016	02/16/2016	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	140.50
DMAN21600548	04/14/2016	CHILES,CHRISTOPHER M	02/23/2016	02/23/2016	STAFF TRANSPORTATION CHARLESTON TO FLATWOODS AND RETURN	71.00
DMAN21600549	04/14/2016	CHILES,CHRISTOPHER M	02/24/2016	02/24/2016	STAFF TRANSPORTATION CHARLESTON TO HARTSFORD, NEW HAVEN, RAVENSWOOD, RIPLEY AND RETURN	69.50
DMAN21600550	04/14/2016	CHILES,CHRISTOPHER M	03/01/2016	03/01/2016	STAFF TRANSPORTATION CHARLESTON TO SPENCER AND RETURN	48.00
DMAN21600551	04/14/2016	CHILES,CHRISTOPHER M	03/02/2016	03/02/2016	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DMAN21600552	04/14/2016	CHILES,CHRISTOPHER M	03/03/2016	03/03/2016	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSTOWN, PARKERSBURG AND RETURN	88.00
DMAN21600553	04/14/2016	CHILES,CHRISTOPHER M	03/15/2016	03/15/2016	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	78.50
DMAN21600554	04/14/2016	CHILES,CHRISTOPHER M	03/16/2016	03/16/2016	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG, VIENNA, WILLIAMSTOWN AND RETURN	89.00
DMAN21600555	04/14/2016	CHILES,CHRISTOPHER M	03/17/2016	03/17/2016	STAFF TRANSPORTATION HUNTINGTON TO CULLODEN AND RETURN	19.50
DMAN21600556	04/14/2016	CHILES,CHRISTOPHER M	03/21/2016	03/21/2016	STAFF TRANSPORTATION CHARLESTON TO SAINT MARYS, WILLIAMSTOWN, PARKERSBURG AND RETURN	102.50
DMAN21600557	04/14/2016	CHILES,CHRISTOPHER M	03/28/2016	03/28/2016	STAFF TRANSPORTATION CHARLESTON TO SPENCER AND RETURN	48.00
DMAN21600558	04/13/2016	CHILES,CHRISTOPHER M	03/30/2016	03/30/2016	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD, PRINCETON AND RETURN	12.00
DMAN21600559	04/14/2016	CHILES,CHRISTOPHER M	04/06/2016	04/06/2016	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	39.50
DMAN21600560	04/14/2016	BROWNING,MICHAEL W	04/01/2016	04/01/2016	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	30.65
DMAN21600561	04/14/2016	BROWNING,MICHAEL W	04/02/2016	04/02/2016	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	30.00
DMAN21600562	04/14/2016	BROWNING,MICHAEL W	04/05/2016	04/05/2016	STAFF TRANSPORTATION DANVILLE TO WHITESVILLE, MADISON AND RETURN	35.10
DMAN21600563	04/14/2016	BROWNING,MICHAEL W	04/06/2016	04/06/2016	STAFF TRANSPORTATION CHARLESTON TO FAIRLEA, BECKLEY AND RETURN	130.15
DMAN21600564	04/18/2016	STONESTREET,MARIA ANNE	04/07/2016	04/08/2016	STAFF PER DIEM FAIRMONT TO MARTINSBURG AND RETURN	122.17
DMAN21600565	04/15/2016	GUIDI,MARY J	04/06/2016	04/06/2016	STAFF TRANSPORTATION WHEELING TO SAINT CLAIRSVILLE OH AND RETURN	13.00
DMAN21600566	04/15/2016	GUIDI,MARY J	04/07/2016	04/07/2016	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE AND RETURN	53.00
DMAN21600567	04/15/2016	GUIDI,MARY J	04/08/2016	04/08/2016	STAFF TRANSPORTATION WHEELING TO FOLLANSBEE AND RETURN	26.00
DMAN21600568	04/15/2016	BROWN,MARY JO	03/30/2016	03/30/2016	STAFF TRANSPORTATION MARTINSBURG TO INWOOD AND RETURN	8.50
DMAN21600569	04/15/2016	BROWN,MARY JO	04/06/2016	04/06/2016	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	27.00
DMAN21600570	04/15/2016	BROWN,MARY JO	04/04/2016	04/04/2016	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN, CHARLES TOWN AND RETURN	33.00

B-1428

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21600571	04/15/2016	BROWN.MARY JO	04/05/2016	04/05/2016	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY, KEYSER AND RETURN	89.50
DMAN21600572	04/15/2016	NEVILLE.ERIK N	04/08/2016	04/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.90
DMAN21600573	04/18/2016	BROWNING.MICHAEL W	03/22/2016	03/22/2016	STAFF TRANSPORTATION DANVILLE TO OCEANA, PINEVILLE, WELCH, IAEGER, WELCH AND RETURN	102.50
DMAN21600574	04/15/2016	BROWNING.MICHAEL W	03/23/2016	03/23/2016	STAFF TRANSPORTATION CHARLESTON TO HARTS, WEST HAMLIN AND RETURN	63.00
DMAN21600575	04/15/2016	BROWNING.MICHAEL W	03/25/2016	03/25/2016	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	3.10
DMAN21600576	04/18/2016	BROWNING.MICHAEL W	03/28/2016	03/29/2016	STAFF PER DIEM CHARLESTON TO PRINCETON, BECKLEY, PRINCETON, BLUEFIELD AND RETURN	125.27
DMAN21600577	04/15/2016	BERRY.KIMBERLY L	03/21/2016	03/21/2016	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	23.50
DMAN21600578	04/15/2016	BERRY.KIMBERLY L	03/01/2016	03/01/2016	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	23.50
DMAN21600582	04/19/2016	MITCHELL.ALISON E	04/07/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG AND RETURN	128.46 309.00
DMAN21600583	04/18/2016	NEVILLE.ERIK N	04/13/2016	04/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.06
DMAN21600585	04/20/2016	BROWNING.MICHAEL W	04/07/2016	04/07/2016	STAFF TRANSPORTATION DANVILLE TO WHITESVILLE AND RETURN	33.20
DMAN21600586	04/21/2016	BROWNING.MICHAEL W	04/11/2016	04/11/2016	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE, BECKLEY AND RETURN	77.90
DMAN21600587	04/21/2016	BROWNING.MICHAEL W	04/12/2016	04/12/2016	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	32.70
DMAN21600588	04/21/2016	BROWNING.MICHAEL W	04/13/2016	04/13/2016	STAFF TRANSPORTATION DANVILLE TO OMAR, WILLIAMSON, LOGAN AND RETURN	62.00
DMAN21600589	04/22/2016	BROWNING.MICHAEL W	04/14/2016	04/14/2016	STAFF TRANSPORTATION CHARLESTON TO OAK HILL, FAYETTEVILLE, VERDUNVILLE AND RETURN	121.00
DMAN21600592	04/25/2016	RAY.JUSTIN S	04/15/2016	04/15/2016	STAFF TRANSPORTATION MORGANTOWN TO BELINGTON AND RETURN	55.50
DMAN21600593	04/26/2016	RAY.JUSTIN S	04/07/2016	04/08/2016	STAFF TRANSPORTATION MORGANTOWN TO CHARLESTON AND RETURN	156.50
DMAN21600594	04/26/2016	RAY.JUSTIN S	04/12/2016	04/12/2016	STAFF TRANSPORTATION MORGANTOWN TO WEBSTER SPRINGS AND RETURN	120.50
DMAN21600595	04/25/2016	RAY.JUSTIN S	04/13/2016	04/13/2016	STAFF TRANSPORTATION MORGANTOWN TO GRAFTON AND RETURN	25.45
DMAN21600596	04/25/2016	RAY.JUSTIN S	04/14/2016	04/14/2016	STAFF TRANSPORTATION MORGANTOWN TO WESTON AND RETURN	58.50
DMAN21600597	04/25/2016	BROWNING.MICHAEL W	04/15/2016	04/15/2016	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	3.10
DMAN21600601	04/28/2016	NEVILLE.ERIK N	04/21/2016	04/21/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DMAN21600602	04/28/2016	BROWNING.MICHAEL W	04/19/2016	04/19/2016	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	39.95
DMAN21600603	04/28/2016	BROWNING.MICHAEL W	04/20/2016	04/20/2016	STAFF TRANSPORTATION DANVILLE TO DELBARTON, WHARNCLIFFE, NEWTOWN, LOGAN AND RETURN	62.50
DMAN21600604	04/28/2016	BROWNING.MICHAEL W	04/21/2016	04/21/2016	STAFF TRANSPORTATION DANVILLE TO HAMLIN, WEST HAMLIN AND RETURN	33.25
DMAN21600605	04/29/2016	BROWNING.MICHAEL W	04/22/2016	04/22/2016	STAFF TRANSPORTATION CHARLESTON TO ATHENS, PRINCETON, MOUNT HOPE, BECKLEY AND RETURN	121.25
DMAN21600606	04/28/2016	GUIDI.MARY J	04/15/2016	04/15/2016	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21600607	04/28/2016	GUIDI.MARY J	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	25.00 38.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21600608	04/28/2016	GUIDI,MARY J	04/21/2016	04/21/2016	STAFF TRANSPORTATION WHEELING TO NEW CUMBERLAND AND RETURN	41.00
DMAN21600609	04/28/2016	GUIDI,MARY J	04/21/2016	04/21/2016	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21600610	04/28/2016	BERRY,KIMBERLY L	03/24/2016	03/24/2016	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	23.50
DMAN21600611	04/28/2016	BERRY,KIMBERLY L	04/05/2016	04/05/2016	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	23.50
DMAN21600612	04/28/2016	PAYNE,SARA E	04/13/2016	04/13/2016	STAFF TRANSPORTATION CHARLESTON TO DANIELS AND RETURN	82.00
DMAN21600613	04/28/2016	PAYNE,SARA E	04/19/2016	04/19/2016	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	58.00
DMAN21600614	05/04/2016	WEST JR,LANCE A	04/21/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	329.27 567.15
DMAN21600615	05/02/2016	BOGGS,MARA C	03/31/2016	04/01/2016	STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON, KEYSER, WARDENSVILLE AND RETURN	257.00
DMAN21600616	05/02/2016	BOGGS,MARA C	02/03/2016	02/04/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	161.00 180.00
DMAN21600617	04/29/2016	RAY,JUSTIN S	04/20/2016	04/20/2016	STAFF TRANSPORTATION MORGANTOWN TO FARMINGTON, WEST UNION AND RETURN	69.00
DMAN21600618	04/29/2016	RAY,JUSTIN S	04/21/2016	04/21/2016	STAFF TRANSPORTATION MORGANTOWN TO BUCKHANNON, KINGWOOD AND RETURN	77.00
DMAN21600619	05/05/2016	RAY,JUSTIN S	04/25/2016	04/25/2016	STAFF TRANSPORTATION MORGANTOWN TO WEST UNION AND RETURN	65.00
DMAN21600620	05/05/2016	RAY,JUSTIN S	04/26/2016	04/26/2016	STAFF TRANSPORTATION FAIRMONT TO GRAFTON AND RETURN	17.45
DMAN21600621	05/05/2016	RAY,JUSTIN S	04/27/2016	04/27/2016	STAFF TRANSPORTATION MORGANTOWN TO GRAFTON AND RETURN	25.45
DMAN21600622	05/05/2016	RAY,JUSTIN S	04/28/2016	04/28/2016	STAFF TRANSPORTATION MORGANTOWN TO BRIDGEPORT AND RETURN	34.10
DMAN21600623	05/05/2016	RAY,JUSTIN S	04/29/2016	04/29/2016	STAFF TRANSPORTATION MORGANTOWN TO BRIDGEPORT, FAIRMONT AND RETURN	36.00
DMAN21600624	05/05/2016	GUIDI,MARY J	04/26/2016	04/26/2016	STAFF TRANSPORTATION WHEELING TO SISTERSVILLE, PADEN CITY, NEW MARTINSVILLE AND RETURN	52.00
DMAN21600625	05/05/2016	GUIDI,MARY J	04/27/2016	04/27/2016	STAFF TRANSPORTATION WHEELING TO SAINT CLAIRSVILLE OH AND RETURN	20.00
DMAN21600626	05/05/2016	GUIDI,MARY J	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	30.00 42.00
DMAN21600627	05/05/2016	GUIDI,MARY J	05/02/2016	05/02/2016	STAFF TRANSPORTATION WHEELING TO WELLSBURG AND RETURN	20.00
DMAN21600628	05/05/2016	BROWN,MARY JO	04/19/2016	04/19/2016	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	15.50
DMAN21600629	05/05/2016	BROWN,MARY JO	04/13/2016	04/13/2016	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	23.00
DMAN21600630	05/05/2016	BROWN,MARY JO	04/22/2016	04/22/2016	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	74.00
DMAN21600631	05/05/2016	BROWN,MARY JO	04/25/2016	04/25/2016	STAFF TRANSPORTATION MARTINSBURG TO KEYSER AND RETURN	93.00
DMAN21600632	05/05/2016	BROWNING,MICHAEL W	04/23/2016	04/23/2016	STAFF TRANSPORTATION DANVILLE TO MAN, HOLDEN AND RETURN	53.30
DMAN21600633	05/05/2016	BROWNING,MICHAEL W	04/26/2016	04/26/2016	STAFF TRANSPORTATION DANVILLE TO NAUGATUCK AND RETURN	50.00
DMAN21600634	05/06/2016	BROWNING,MICHAEL W	04/27/2016	04/27/2016	STAFF TRANSPORTATION CHARLESTON TO SHADY SPRING, DANIELS, HINTON, BECKLEY AND RETURN	108.60
DMAN21600635	05/05/2016	BROWNING,MICHAEL W	04/28/2016	04/28/2016	STAFF TRANSPORTATION CHARLESTON TO MADISON, LOGAN AND RETURN	62.40

B-1430

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21600636	05/05/2016	BROWNING.MICHAEL W	04/29/2016	04/29/2016	STAFF TRANSPORTATION DANVILLE TO LOGAN, HAMLIN, WEST HAMLIN AND RETURN	63.50
DMAN21600637	05/05/2016	PAYNE.SARA E	04/07/2016	04/07/2016	STAFF TRANSPORTATION CHARLESTON TO WHITESVILLE AND RETURN	44.00
DMAN21600641	05/06/2016	GUIDI.MARY J	05/03/2016	05/03/2016	STAFF TRANSPORTATION WHEELING TO CHESTER, NEW MANCHESTER, NEW CUMBERLAND, WEIRTON AND RETURN	60.00
DMAN21600642	05/12/2016	BROWNING.MICHAEL W	05/04/2016	05/04/2016	STAFF TRANSPORTATION CHARLESTON TO ALKOL, JULIAN, CHAPMANVILLE, HARTS, WEST HAMLIN AND RETURN	74.00
DMAN21600643	05/12/2016	HAWSE.PEGGY C	04/06/2016	04/06/2016	STAFF TRANSPORTATION MOOREFIELD TO HARMAN, PARSONS, DAVIS AND RETURN	87.00
DMAN21600644	05/12/2016	HAWSE.PEGGY C	04/08/2016	04/08/2016	STAFF TRANSPORTATION MOOREFIELD TO THOMAS AND RETURN	47.00
DMAN21600645	05/12/2016	HAWSE.PEGGY C	04/13/2016	04/13/2016	STAFF TRANSPORTATION MOOREFIELD TO ELKINS, HUTTONSVILLE AND RETURN	90.00
DMAN21600646	05/12/2016	HAWSE.PEGGY C	04/19/2016	04/19/2016	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	15.00
DMAN21600647	05/17/2016	HAWSE.PEGGY C	04/20/2016	04/20/2016	STAFF TRANSPORTATION MOOREFIELD TO PICKENS AND RETURN	109.00
DMAN21600648	05/12/2016	HAWSE.PEGGY C	04/21/2016	04/21/2016	STAFF TRANSPORTATION MOOREFIELD TO SENECA ROCKS, FRANKLIN, BRANDYWINE AND RETURN	55.00
DMAN21600649	05/12/2016	HAWSE.PEGGY C	04/22/2016	04/22/2016	STAFF TRANSPORTATION MOOREFIELD TO DURBIN, GREEN BANK AND RETURN	85.00
DMAN21600650	05/12/2016	HAWSE.PEGGY C	04/30/2016	04/30/2016	STAFF TRANSPORTATION MOOREFIELD TO MATHIAS AND RETURN	30.00
DMAN21600651	05/13/2016	NEVILLE.ERIK N	05/04/2016	05/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON WV, LOGAN WV, CHARLESTON WV AND RETURN	388.00 417.40
DMAN21600652	05/17/2016	HOYLE.ZACHARY EDWARD	05/05/2016	05/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.90
DMAN21600653	05/18/2016	JP MORGAN CHASE BANK NA	04/07/2016	04/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN WASHINGTON DC TO SANTA BARBARA CA AND RETURN	1,103.69
DMAN21600654	05/18/2016	MANCHIN III.JOSEPH	04/07/2016	04/08/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO SANTA BARBARA CA AND RETURN	62.42 295.00
DMAN21600657	05/13/2016	BROWNING.MICHAEL W	05/05/2016	05/05/2016	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	55.00
DMAN21600658	05/13/2016	BROWNING.MICHAEL W	05/06/2016	05/06/2016	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	39.35
DMAN21600659	05/13/2016	BROWNING.MICHAEL W	05/09/2016	05/09/2016	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	31.10
DMAN21600660	05/13/2016	RAY.JUSTIN S	05/05/2016	05/05/2016	STAFF TRANSPORTATION FAIRMONT TO BRIDGEPORT AND RETURN	17.35
DMAN21600661	05/13/2016	RAY.JUSTIN S	05/06/2016	05/06/2016	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	38.90
DMAN21600662	05/13/2016	RAY.JUSTIN S	05/10/2016	05/10/2016	STAFF TRANSPORTATION MORGANTOWN TO ROWLESBURG, BRUCETON MILLS AND RETURN	46.65
DMAN21600666	05/26/2016	KOTT.JONATHAN	05/01/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	453.03 828.61
DMAN21600667	05/19/2016	GUIDI.MARY J	05/10/2016	05/10/2016	STAFF TRANSPORTATION WHEELING TO CAMERON, MOUNDSVILLE, NEW MARTINSVILLE AND RETURN	57.00
DMAN21600668	05/19/2016	GUIDI.MARY J	05/11/2016	05/11/2016	STAFF TRANSPORTATION WHEELING TO WELLSBURG, FOLLANSBEE, WEIRTON, NEW MANCHESTER, CHESTER AND RETURN	59.00
DMAN21600669	05/19/2016	BROWNING.MICHAEL W	05/11/2016	05/11/2016	STAFF TRANSPORTATION DANVILLE TO HARTS, SALT ROCK AND RETURN	54.00
DMAN21600670	05/20/2016	BROWNING.MICHAEL W	05/12/2016	05/12/2016	STAFF TRANSPORTATION CHARLESTON TO FAIRLEA, UNION, RUPERT, RAINELLE, MEADOW BRIDGE, SANDSTONE, BECKLEY AND RETURN	163.50

B-1431

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21600671	06/09/2016	JP MORGAN CHASE BANK NA	03/28/2016	03/29/2016	STAFF TRANSPORTATION AIRFARE FOR J KUNGE NEW ORLEANS LA TO ATLANTA GA TO WASHINGTON DC	817.20
DMAN21600673	05/23/2016	LUCAS.THOMAS J	04/30/2016	05/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILLIAMSON, LOGAN AND RETURN	437.50
DMAN21600674	05/23/2016	CHILES.CHRISTOPHER M	04/08/2016	04/08/2016	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	78.50
DMAN21600675	05/23/2016	CHILES.CHRISTOPHER M	04/12/2016	04/12/2016	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG, VIENNA, PARKERSBURG AND RETURN	82.50
DMAN21600676	05/23/2016	CHILES.CHRISTOPHER M	04/18/2016	04/18/2016	STAFF TRANSPORTATION HUNTINGTON TO WAYNE AND RETURN	23.50
DMAN21600677	05/23/2016	CHILES.CHRISTOPHER M	04/20/2016	04/20/2016	STAFF TRANSPORTATION HUNTINGTON TO BARBOURSVILLE AND RETURN	12.50
DMAN21600678	05/23/2016	CHILES.CHRISTOPHER M	04/22/2016	04/22/2016	STAFF TRANSPORTATION CHARLESTON TO VIENNA AND RETURN	84.50
DMAN21600679	05/23/2016	CHILES.CHRISTOPHER M	04/25/2016	04/25/2016	STAFF TRANSPORTATION CHARLESTON TO TORNADO AND RETURN	13.50
DMAN21600680	05/23/2016	CHILES.CHRISTOPHER M	04/27/2016	04/27/2016	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	35.50
DMAN21600681	05/23/2016	CHILES.CHRISTOPHER M	05/03/2016	05/03/2016	STAFF TRANSPORTATION CHARLESTON TO CLAY AND RETURN	47.00
DMAN21600682	05/23/2016	CHILES.CHRISTOPHER M	05/11/2016	05/11/2016	STAFF TRANSPORTATION CHARLESTON TO SUMMERSVILLE AND RETURN	89.50
DMAN21600683	05/23/2016	CHILES.CHRISTOPHER M	05/13/2016	05/13/2016	STAFF TRANSPORTATION CHARLESTON TO COTTAGEVILLE AND RETURN	44.00
DMAN21600684	05/23/2016	GUIDI.MARY J	05/18/2016	05/18/2016	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE, NEW MARTINSVILLE AND RETURN	54.00
DMAN21600692	05/27/2016	NEVILLE.ERIK N	05/22/2016	05/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.10
DMAN21600693	05/27/2016	MITCHELL.ALISON E	05/06/2016	05/06/2016	STAFF TRANSPORTATION MADISON TO LOGAN AND RETURN	25.00
DMAN21600694	05/27/2016	BROWN.MARY JO	04/08/2016	04/08/2016	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	14.00
DMAN21600695	05/27/2016	BROWN.MARY JO	04/10/2016	04/10/2016	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	11.00
DMAN21600696	05/27/2016	BROWN.MARY JO	04/12/2016	04/12/2016	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	20.50
DMAN21600697	05/27/2016	BROWN.MARY JO	05/07/2016	05/07/2016	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	13.00
DMAN21600698	05/27/2016	BROWN.MARY JO	05/13/2016	05/13/2016	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	12.00
DMAN21600699	05/27/2016	BROWN.MARY JO	05/14/2016	05/14/2016	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	13.00
DMAN21600700	05/27/2016	BROWN.MARY JO	05/05/2016	05/05/2016	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	26.50
DMAN21600701	05/27/2016	BROWN.MARY JO	05/16/2016	05/16/2016	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS, SHEPHERDSTOWN AND RETURN	36.50
DMAN21600702	05/27/2016	BROWN.MARY JO	05/03/2016	05/03/2016	STAFF TRANSPORTATION MARTINSBURG TO CAPON SPRINGS AND RETURN	58.50
DMAN21600703	05/27/2016	BROWN.MARY JO	05/23/2016	05/23/2016	STAFF TRANSPORTATION MARTINSBURG TO CAPON BRIDGE, KEYSER, FORT ASHBY AND RETURN	93.50
DMAN21600704	05/27/2016	BROWN.MARY JO	05/21/2016	05/21/2016	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	12.00
DMAN21600705	05/27/2016	BROWN.MARY JO	05/24/2016	05/24/2016	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	27.00
DMAN21600706	05/27/2016	GUIDI.MARY J	05/13/2016	05/13/2016	STAFF TRANSPORTATION WHEELING TO BENWOOD, MOUNDSVILLE AND RETURN	14.00
DMAN21600707	05/27/2016	PAYNE.SARA E	05/18/2016	05/18/2016	STAFF TRANSPORTATION CHARLESTON TO FLATWOODS AND RETURN	69.00

B-1432

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21600708	05/27/2016	PAYNE.SARA E	05/17/2016	05/17/2016	STAFF TRANSPORTATION	49.00
DMAN21600709	05/27/2016	PAYNE.SARA E	05/09/2016	05/09/2016	CHARLESTON TO RIPLEY, INSTITUTE AND RETURN	30.00
DMAN21600710	05/27/2016	PAYNE.SARA E	05/06/2016	05/06/2016	STAFF TRANSPORTATION	64.00
DMAN21600711	05/27/2016	PAYNE.SARA E	05/04/2016	05/04/2016	CHARLESTON TO DANVILLE AND RETURN	138.00
DMAN21600712	06/03/2016	BROWNING.MICHAEL W	05/25/2016	05/25/2016	STAFF TRANSPORTATION	58.05
DMAN21600713	06/06/2016	BROWNING.MICHAEL W	05/23/2016	05/24/2016	CHARLESTON TO LOGAN AND RETURN	148.18
					DANVILLE TO DELBARTON, WILLIAMSON AND RETURN	200.60
					STAFF PER DIEM	
DMAN21600714	06/03/2016	BROWNING.MICHAEL W	05/26/2016	05/26/2016	STAFF TRANSPORTATION	60.00
DMAN21600715	06/03/2016	BROWNING.MICHAEL W	05/27/2016	05/27/2016	CHARLESTON TO PINEVILLE, KIMBALL, PRINCETON, PETERSTOWN, LEWISBURG, WHITE	
DMAN21600716	06/06/2016	MCINTOSH.KEITH R	05/17/2016	05/18/2016	SULPHUR SPRINGS, HINTON, SHADY SPRING, OAK HILL, FAYETTEVILLE AND RETURN	99.68
					STAFF TRANSPORTATION	238.50
DMAN21600717	06/06/2016	MCINTOSH.KEITH R	05/24/2016	05/25/2016	CHARLESTON TO DELBARTON, WILLIAMSON AND RETURN	92.96
					DANVILLE TO LOGAN, HENLAWSON AND RETURN	303.50
					STAFF PER DIEM	
DMAN21600718	06/03/2016	GUIDI.MARY J	05/24/2016	05/24/2016	MARTINSBURG TO SUTTON AND RETURN	28.00
DMAN21600719	06/03/2016	GUIDI.MARY J	05/25/2016	05/25/2016	STAFF TRANSPORTATION	55.00
DMAN21600720	06/03/2016	GUIDI.MARY J	05/26/2016	05/26/2016	WHEELING TO WELLSBURG, FOLLANSBEE AND RETURN	32.00
DMAN21600721	06/03/2016	GUIDI.MARY J	05/27/2016	05/27/2016	STAFF TRANSPORTATION	50.00
DMAN21600722	06/03/2016	MAIDEN.LEIGH ALEXANDRA	05/26/2016	05/27/2016	WHEELING TO CAMERON, MOUNDSVILLE, BENWOOD AND RETURN	58.24
DMAN21600723	06/03/2016	NEVILLE.ERIK N	05/28/2016	05/28/2016	STAFF TRANSPORTATION	11.70
DMAN21600724	06/07/2016	MITCHELL.ALISON E	05/26/2016	05/26/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.00
DMAN21600725	06/07/2016	BROWNING.MICHAEL W	06/01/2016	06/01/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.80
DMAN21600726	06/07/2016	BROWNING.MICHAEL W	06/02/2016	06/02/2016	STAFF TRANSPORTATION	15.00
DMAN21600727	06/07/2016	BROWN.MARY JO	05/27/2016	05/27/2016	MADISON TO WHARTON, KENNA, DUNBAR AND RETURN	21.00
DMAN21600728	06/08/2016	BROWN.MARY JO	05/31/2016	05/31/2016	STAFF TRANSPORTATION	104.00
DMAN21600729	06/07/2016	CHILES.CHRISTOPHER M	05/23/2016	05/23/2016	DANVILLE TO HENLAWSON, LOGAN AND RETURN	91.50
DMAN21600730	06/08/2016	CHILES.CHRISTOPHER M	05/24/2016	05/24/2016	CHARLESTON TO CLAY, SUMMERSVILLE AND RETURN	118.00
DMAN21600731	06/07/2016	CHILES.CHRISTOPHER M	05/26/2016	05/26/2016	STAFF TRANSPORTATION	80.50
DMAN21600732	06/07/2016	CHILES.CHRISTOPHER M	05/27/2016	05/27/2016	CHARLESTON TO HARRISVILLE, SAINT MARYS, WILLIAMSTOWN, PARKERSBURG AND RETURN	28.50
DMAN21600733	06/07/2016	CHILES.CHRISTOPHER M	05/25/2016	05/25/2016	STAFF TRANSPORTATION	88.50
DMAN21600734	06/10/2016	GUIDI.MARY J	06/02/2016	06/02/2016	CHARLESTON TO POINT PLEASANT, NEW HAVEN, RIPLEY, RAVENSWOOD AND RETURN	52.00
DMAN21600735	06/10/2016	BROWNING.MICHAEL W	06/03/2016	06/03/2016	HUNTINGTON TO WAYNE, HUNTINGTON, BARBOURSVILLE AND RETURN	42.10
					STAFF TRANSPORTATION	
					CHARLESTON TO ELIZABETH, GRANTSVILLE, SPENCER AND RETURN	
					WHEELING TO MIDDLEBOURNE AND RETURN	
					STAFF TRANSPORTATION	
					CHARLESTON TO WEST HAMLIN AND RETURN	

B-1433

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21600736	06/13/2016	JEZIORO.FRANK JOSEPH	05/07/2016	05/07/2016	STAFF TRANSPORTATION FLEMINGTON TO PETERSBURG AND RETURN	111.50
DMAN21600737	06/13/2016	JEZIORO.FRANK JOSEPH	05/12/2016	05/12/2016	STAFF TRANSPORTATION FLEMINGTON TO CHARLESTON AND RETURN	126.50
DMAN21600738	06/10/2016	NEVILLE.ERIK N	06/04/2016	06/04/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.10
DMAN21600739	06/14/2016	KOTT.JONATHAN	02/23/2016	05/23/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.00
DMAN21600740	06/20/2016	KOTT.JONATHAN	05/27/2016	05/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BLUEFIELD VA AND RETURN	18.94 142.62 392.43
DMAN21600741	06/13/2016	RAY.JUSTIN S	05/23/2016	05/23/2016	STAFF TRANSPORTATION MORGANTOWN TO GLENVILLE, SUTTON, GASSAWAY, WEBSTER SPRINGS AND RETURN	146.50
DMAN21600742	06/15/2016	RAY.JUSTIN S	05/24/2016	05/24/2016	STAFF TRANSPORTATION MORGANTOWN TO BUCKHANNON, WESTON, SALEM, CLARKSBURG AND RETURN	89.00
DMAN21600743	06/10/2016	RAY.JUSTIN S	05/26/2016	05/26/2016	STAFF TRANSPORTATION MORGANTOWN TO WEST UNION AND RETURN	65.00
DMAN21600744	06/10/2016	RAY.JUSTIN S	05/27/2016	05/27/2016	STAFF TRANSPORTATION MORGANTOWN TO GRANVILLE AND RETURN	2.40
DMAN21600745	06/13/2016	RAY.JUSTIN S	05/31/2016	05/31/2016	STAFF TRANSPORTATION MORGANTOWN TO CHARLESTON AND RETURN	156.50
DMAN21600746	06/10/2016	RAY.JUSTIN S	05/21/2016	05/21/2016	STAFF TRANSPORTATION MORGANTOWN TO BUCKHANNON AND RETURN	63.50
DMAN21600747	06/09/2016	RAY.JUSTIN S	06/03/2016	06/03/2016	STAFF TRANSPORTATION MORGANTOWN TO BUCKHANNON AND RETURN	64.00
DMAN21600748	06/09/2016	RAY.JUSTIN S	06/04/2016	06/04/2016	STAFF TRANSPORTATION MORGANTOWN TO KINGWOOD AND RETURN	21.95
DMAN21600749	06/09/2016	HAWSE.PEGGY C	05/04/2016	05/04/2016	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	73.50
DMAN21600750	06/09/2016	HAWSE.PEGGY C	05/10/2016	05/10/2016	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG, FRANKLIN AND RETURN	42.00
DMAN21600751	06/09/2016	HAWSE.PEGGY C	05/16/2016	05/16/2016	STAFF TRANSPORTATION MOOREFIELD TO PARSONS AND RETURN	64.00
DMAN21600752	06/09/2016	HAWSE.PEGGY C	05/23/2016	05/23/2016	STAFF TRANSPORTATION MOOREFIELD TO WARDENSVILLE AND RETURN	26.00
DMAN21600753	06/09/2016	HAWSE.PEGGY C	05/23/2016	05/23/2016	STAFF TRANSPORTATION MOOREFIELD TO LOST CITY AND RETURN	31.00
DMAN21600754	06/10/2016	HAWSE.PEGGY C	05/24/2016	05/24/2016	STAFF TRANSPORTATION MOOREFIELD TO HILLSBORO, MARLINTON, GREEN BANK AND RETURN	124.00
DMAN21600755	06/09/2016	HAWSE.PEGGY C	05/25/2016	05/25/2016	STAFF TRANSPORTATION MOOREFIELD TO BRANDYWINE, FRANKLIN, SENECA ROCKS, PETERSBURG AND RETURN	59.00
DMAN21600756	06/09/2016	HAWSE.PEGGY C	05/26/2016	05/26/2016	STAFF TRANSPORTATION MOOREFIELD TO BAYARD, PARSONS, DAVIS AND RETURN	88.00
DMAN21600757	06/09/2016	HAWSE.PEGGY C	05/27/2016	05/27/2016	STAFF TRANSPORTATION MOOREFIELD TO HARMAN, ELKINS, MILL CREEK AND RETURN	96.00
DMAN21600762	06/10/2016	JP MORGAN CHASE BANK NA	04/22/2016	04/25/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 4/22 NEW YORK NY TO PITTSBURGH PA, 4/25 PITTSBURGH PA TO WASHINGTON DC	591.20
DMAN21600764	06/16/2016	GUIDI.MARY J	06/06/2016	06/06/2016	STAFF TRANSPORTATION WHEELING TO WELLSBURG AND RETURN	20.00
DMAN21600765	06/16/2016	GUIDI.MARY J	06/07/2016	06/07/2016	STAFF TRANSPORTATION WHEELING TO CHESTER, NEW MANCHESTER, WEIRTON AND RETURN	58.00
DMAN21600766	06/16/2016	GUIDI.MARY J	06/14/2016	06/14/2016	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE AND RETURN	54.00
DMAN21600767	06/16/2016	BERRY.KIMBERLY L	06/03/2016	06/03/2016	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	21.50
DMAN21600768	06/17/2016	BROWNING.MICHAEL W	06/06/2016	06/06/2016	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE, SUMMERSVILLE, BECKLEY AND RETURN	108.05

B-1434

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21600769	06/16/2016	BROWNING.MICHAEL W	06/07/2016	06/07/2016	STAFF TRANSPORTATION DANVILLE TO WHARTON, PINEVILLE AND RETURN	60.35
DMAN21600770	06/16/2016	BROWNING.MICHAEL W	06/08/2016	06/08/2016	STAFF TRANSPORTATION CHARLESTON TO HAMLIN AND RETURN	37.80
DMAN21600771	06/16/2016	BROWNING.MICHAEL W	06/09/2016	06/09/2016	STAFF TRANSPORTATION DANVILLE TO OCEANA, WELCH, PINEVILLE AND RETURN	82.40
DMAN21600772	06/17/2016	BERRY.KIMBERLY L	05/23/2016	06/07/2016	STAFF TRANSPORTATION FAIRMONT TO THE FOLLOWING AND RETURN: 5/23 BRIDGEPORT; 5/24 GRAFTON; 5/25 MANNINGTON; 5/26 GRANT TOWN; 5/27, 6/7 CLARKSBURG	107.00
DMAN21600773	06/17/2016	NEVILLE.ERIK N	06/10/2016	06/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	120.91 368.00
DMAN21600777	06/23/2016	RAY.JUSTIN S	06/07/2016	06/07/2016	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	38.95
DMAN21600778	06/23/2016	RAY.JUSTIN S	06/08/2016	06/08/2016	STAFF TRANSPORTATION MORGANTOWN TO WESTON AND RETURN	58.50
DMAN21600779	06/24/2016	RAY.JUSTIN S	06/11/2016	06/12/2016	STAFF TRANSPORTATION MORGANTOWN TO CHARLESTON, SUMMERSVILLE AND RETURN	183.00
DMAN21600780	06/23/2016	RAY.JUSTIN S	06/14/2016	06/14/2016	STAFF TRANSPORTATION MORGANTOWN TO KINGWOOD AND RETURN	21.95
DMAN21600781	06/23/2016	RAY.JUSTIN S	05/25/2016	05/25/2016	STAFF TRANSPORTATION MORGANTOWN TO PHILIPPI, KINGWOOD, BRUCETON MILLS AND RETURN	59.50
DMAN21600782	06/23/2016	GUIDI.MARY J	06/17/2016	06/17/2016	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE AND RETURN	56.00
DMAN21600783	06/23/2016	BROWNING.MICHAEL W	06/13/2016	06/13/2016	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON, MATEWAN, DELBARTON AND RETURN	64.75
DMAN21600784	06/24/2016	BROWNING.MICHAEL W	06/14/2016	06/14/2016	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, HINTON, DANIELS, BECKLEY AND RETURN	112.20
DMAN21600785	06/23/2016	BROWNING.MICHAEL W	06/15/2016	06/15/2016	STAFF TRANSPORTATION DANVILLE TO HARTS AND RETURN	27.90
DMAN21600786	06/23/2016	NEVILLE.ERIK N	06/14/2016	06/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.91
DMAN21600790	06/28/2016	GOOD.KIMBERLY R	06/15/2016	06/15/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	58.00
DMAN21600791	06/28/2016	GOOD.KIMBERLY R	06/21/2016	06/21/2016	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	67.50
DMAN21600792	06/28/2016	BROWNING.MICHAEL W	06/17/2016	06/17/2016	STAFF TRANSPORTATION CHARLESTON TO CHAPMANVILLE AND RETURN	47.45
DMAN21600793	06/28/2016	BROWNING.MICHAEL W	06/20/2016	06/20/2016	STAFF TRANSPORTATION CHARLESTON TO OCEANA AND RETURN	75.00
DMAN21600794	06/28/2016	RAY.JUSTIN S	06/16/2016	06/16/2016	STAFF TRANSPORTATION FAIRMONT TO VIENNA AND RETURN	100.00
DMAN21600795	06/28/2016	RAY.JUSTIN S	06/17/2016	06/17/2016	STAFF TRANSPORTATION MORGANTOWN TO MIDDLEBOURNE, WEST UNION, CLARKSBURG, JANE LEW AND RETURN	102.00
DMAN21600799	07/01/2016	KESNER.ANGELA D	06/21/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO CHARLESTON AND RETURN	353.07 306.60
DMAN21600800	06/30/2016	GUIDI.MARY J	06/21/2016	06/21/2016	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21600801	07/13/2016	GUIDI.MARY J	06/23/2016	06/23/2016	STAFF TRANSPORTATION WHEELING TO CHESTER AND RETURN	55.00
DMAN21600802	07/15/2016	BROWNING.MICHAEL W	06/21/2016	06/21/2016	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, PETERSTOWN, PRINCETON AND RETURN	128.65
DMAN21600803	07/15/2016	BROWNING.MICHAEL W	06/22/2016	06/22/2016	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	30.30
DMAN21600804	07/15/2016	BROWNING.MICHAEL W	06/23/2016	06/23/2016	STAFF TRANSPORTATION CHARLESTON TO CABIN CREEK AND RETURN	4.00
DMAN21600805	07/15/2016	BROWNING.MICHAEL W	06/23/2016	06/23/2016	STAFF TRANSPORTATION CHARLESTON TO SAINT ALBANS AND RETURN	19.95

B-1435

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21600806	07/15/2016	NEVILLE.ERIK N	06/22/2016	06/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.08
DMAN21600807	07/15/2016	NEVILLE.ERIK N	06/23/2016	06/23/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.28
DMAN21600808	07/15/2016	BROWNING.MICHAEL W	06/26/2016	06/26/2016	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	135.50
DMAN21600809	07/15/2016	BROWNING.MICHAEL W	06/27/2016	06/27/2016	STAFF TRANSPORTATION CHARLESTON TO RAINELE AND RETURN	8.00
DMAN21600810	07/06/2016	GUIDI.MARY J	06/27/2016	06/27/2016	STAFF TRANSPORTATION WHEELING TO NEW MANCHESTER AND RETURN	45.00
DMAN21600811	07/06/2016	GUIDI.MARY J	06/28/2016	06/28/2016	STAFF TRANSPORTATION WHEELING TO WILLIAMSTOWN AND RETURN	96.00
DMAN21600812	07/07/2016	BROWNING.MICHAEL W	06/28/2016	06/28/2016	STAFF TRANSPORTATION CHARLESTON TO HICO AND RETURN	2.00
DMAN21600813	07/07/2016	BROWNING.MICHAEL W	06/29/2016	06/29/2016	STAFF TRANSPORTATION CHARLESTON TO HICO, MOUNT HOPE AND RETURN	4.00
DMAN21600814	07/07/2016	BROWNING.MICHAEL W	06/30/2016	06/30/2016	STAFF TRANSPORTATION CHARLESTON TO WALLBACK, PROCIUS, BOMONT, CLENDENIN, PROCIUS, WALLBACK, AMMA, IVYDALE, PROCIUS, WALLBACK, CLAY, PROCIUS, CLAY AND RETURN	108.50
DMAN21600816	07/11/2016	MITCHELL.ALISON E	07/04/2016	07/04/2016	STAFF TRANSPORTATION CHARLESTON TO CLAY AND RETURN	48.40
DMAN21600817	07/11/2016	GUIDI.MARY J	07/05/2016	07/05/2016	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE, SISTERSVILLE AND RETURN	63.00
DMAN21600818	07/11/2016	BROWNING.MICHAEL W	07/02/2016	07/02/2016	STAFF TRANSPORTATION DANVILLE TO ALKOL, ALUM CREEK, HAMLIN, WEST HAMLIN AND RETURN	47.00
DMAN21600819	07/11/2016	BROWNING.MICHAEL W	07/04/2016	07/04/2016	STAFF TRANSPORTATION DANVILLE TO YAWKEY, ALUM CREEK, ALKOL AND RETURN	26.15
DMAN21600820	07/12/2016	BROWNING.MICHAEL W	07/05/2016	07/05/2016	STAFF TRANSPORTATION CHARLESTON TO BIRCH RIVER, CRAIGSVILLE, RICHWOOD, BIRCH RIVER AND RETURN	109.00
DMAN21600821	07/11/2016	BROWNING.MICHAEL W	07/04/2016	07/04/2016	STAFF TRANSPORTATION CHARLESTON TO DIXIE, LIZEMORES, BELVA, GAULEY BRIDGE AND RETURN	49.50
DMAN21600822	07/12/2016	NEVILLE.ERIK N	06/27/2016	07/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE SULPHUR SPRINGS, CHARLESTON, RUPERT, RAINELE, CHARLESTON, WHITE SULPHUR SPRINGS, RAINELE, RUPERT, CHARLESTON, CRAIGSVILLE, RICHWOOD, CHARLESTON, RICHWOOD, CHARLESTON, HINTON, TALCOTT, PENCE SPRINGS, RENICK, WHITE SULPHUR SPRINGS AND RETURN	20.71 898.05
DMAN21600823	07/15/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 5/28 WASHINGTON DC TO CHARLESTON, 6/12 CHARLESTON TO ATLANTA GA; 6/13 ATLANTA GA TO WASHINGTON DC	774.57
DMAN21600824	07/12/2016	GUIDI.MARY J	07/06/2016	07/06/2016	STAFF TRANSPORTATION WHEELING TO PADEN CITY, MOUNDSVILLE, BENWOOD AND RETURN	48.00
DMAN21600825	07/13/2016	RAY.JUSTIN S	06/27/2016	07/04/2016	STAFF TRANSPORTATION FAIRMONT TO CHARLESTON, BIRCH RIVER, WEBSTER SPRINGS, CAMDEN ON GAULEY, CHARLESTON, BIRCH RIVER, BERGOO, WEBSTER SPRINGS, CAMDEN ON GAULEY, CHARLESTON, LEWISBURG, WHITE SULPHUR SPRINGS, RAINELE, CHARLESTON, AMMA, LEFT HAND, WALTON, CHARLESTON, WALLBACK, PROCIUS, BOMONT, CLAY AND RETURN	644.95
DMAN21600826	07/13/2016	RAY.JUSTIN S	07/05/2016	07/05/2016	STAFF TRANSPORTATION FAIRMONT TO WEBSTER SPRINGS, COWEN, CAMDEN ON GAULEY AND RETURN	120.00
DMAN21600827	07/13/2016	BROWN.MARY JO	06/03/2016	06/03/2016	STAFF TRANSPORTATION MARTINSBURG TO HARPERS FERRY AND RETURN	25.50
DMAN21600828	07/13/2016	BROWN.MARY JO	06/25/2016	06/25/2016	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	12.00
DMAN21600829	07/13/2016	BROWN.MARY JO	06/29/2016	06/29/2016	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	26.50
DMAN21600830	07/13/2016	BROWN.MARY JO	06/30/2016	06/30/2016	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	14.50
DMAN21600831	07/13/2016	BROWN.MARY JO	07/01/2016	07/01/2016	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	18.50

B-1436

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21600832	07/13/2016	BROWN.MARY JO	07/04/2016	07/04/2016	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	12.00
DMAN21600833	07/13/2016	GUIDI.MARY J	07/07/2016	07/07/2016	STAFF TRANSPORTATION WHEELING TO FRANKLIN AND RETURN	25.00
DMAN21600837	07/15/2016	GUIDI.MARY J	07/10/2016	07/10/2016	STAFF TRANSPORTATION WHEELING TO FOLLANSBEE AND RETURN	26.00
DMAN21600838	07/15/2016	GUIDI.MARY J	07/11/2016	07/11/2016	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	41.00
DMAN21600839	07/15/2016	RAY.JUSTIN S	07/07/2016	07/07/2016	STAFF TRANSPORTATION MORGANTOWN TO BIRCH RIVER, NETTIE, FENWICK, BELVA, RICHWOOD, HICO, DIXIE AND RETURN	227.50
DMAN21600840	07/15/2016	RAY.JUSTIN S	07/08/2016	07/08/2016	STAFF TRANSPORTATION FAIRMONT TO PROCIOS, BOMONT, CLAY AND RETURN	124.00
DMAN21600841	07/15/2016	BROWNING.MICHAEL W	07/06/2016	07/06/2016	STAFF TRANSPORTATION CHARLESTON TO ELKVIEW, CLENDENIN, ELKVIEW AND RETURN	30.00
DMAN21600842	07/15/2016	BROWNING.MICHAEL W	07/07/2016	07/07/2016	STAFF TRANSPORTATION CHARLESTON TO RAINELLE, WHITE SULPHUR SPRINGS, CALDWELL, CHARLESTON, CLENDENIN AND RETURN	178.00
DMAN21600843	07/15/2016	BROWNING.MICHAEL W	07/08/2016	07/08/2016	STAFF TRANSPORTATION DANVILLE TO ALUM CREEK, ALKOL, SPURLOCKVILLE, JULIAN, HAMLIN, WEST HAMLIN AND RETURN	56.50
DMAN21600844	07/15/2016	PAYNE.SARA E	05/27/2016	05/27/2016	STAFF TRANSPORTATION CHARLESTON TO ALUM CREEK, HURRICANE AND RETURN	70.00
DMAN21600845	07/15/2016	PAYNE.SARA E	06/09/2016	06/09/2016	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DMAN21600846	07/15/2016	PAYNE.SARA E	06/12/2016	06/12/2016	STAFF TRANSPORTATION CHARLESTON TO SUMMERSVILLE AND RETURN	88.00
DMAN21600847	07/15/2016	PAYNE.SARA E	06/17/2016	06/17/2016	STAFF TRANSPORTATION CHARLESTON TO WEST UNION AND RETURN	120.50
DMAN21600848	07/15/2016	PAYNE.SARA E	06/27/2016	06/27/2016	STAFF TRANSPORTATION CHARLESTON TO CLENDENIN AND RETURN	24.50
DMAN21600849	07/15/2016	PAYNE.SARA E	06/28/2016	06/28/2016	STAFF TRANSPORTATION CHARLESTON TO BOMONT, PROCIOS AND RETURN	56.00
DMAN21600851	07/22/2016	BOGGS.MARA C	06/14/2016	06/15/2016	STAFF TRANSPORTATION CHARLESTON TO WHEELING, MORGANTOWN, FAIRMONT, CLARKSBURG AND RETURN	210.50
DMAN21600852	07/22/2016	BOGGS.MARA C	06/27/2016	06/28/2016	STAFF TRANSPORTATION CHARLESTON TO ALDERSON, HINTON AND RETURN	114.00
DMAN21600853	07/22/2016	RAY.JUSTIN S	07/12/2016	07/12/2016	STAFF TRANSPORTATION FAIRMONT TO CAMDEN ON GAULEY AND RETURN	114.00
DMAN21600854	07/21/2016	GUIDI.MARY J	07/19/2016	07/19/2016	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21600863	07/26/2016	BROWN.MARY JO	07/19/2016	07/19/2016	STAFF TRANSPORTATION MARTINSBURG TO INWOOD AND RETURN	8.00
DMAN21600864	07/26/2016	BROWN.MARY JO	07/18/2016	07/18/2016	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN, BERKELEY SPRINGS AND RETURN	44.50
DMAN21600865	07/26/2016	BROWN.MARY JO	07/13/2016	07/13/2016	STAFF TRANSPORTATION MARTINSBURG TO HARPERS FERRY AND RETURN	22.00
DMAN21600866	07/26/2016	BROWN.MARY JO	07/11/2016	07/11/2016	STAFF TRANSPORTATION MARTINSBURG TO KEARNEYSVILLE AND RETURN	9.00
DMAN21600867	07/26/2016	BROWN.MARY JO	07/10/2016	07/10/2016	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	11.00
DMAN21600868	07/27/2016	RAY.JUSTIN S	07/18/2016	07/18/2016	STAFF TRANSPORTATION FAIRMONT TO BUCKHANNON, CHARLESTON, CLAY AND RETURN	164.00
DMAN21600869	07/26/2016	BROWNING.MICHAEL W	07/15/2016	07/15/2016	STAFF TRANSPORTATION CHARLESTON TO BELLE, MONTGOMERY AND RETURN	30.50
DMAN21600870	07/27/2016	BROWNING.MICHAEL W	07/19/2016	07/19/2016	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, RAINELLE, CHARMCO, HICO, FAYETTEVILLE AND RETURN	111.00
DMAN21600871	07/26/2016	BROWNING.MICHAEL W	07/20/2016	07/20/2016	STAFF TRANSPORTATION CHARLESTON TO HARTS AND RETURN	57.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21600872	07/26/2016	HAWSE,PEGGY C	06/06/2016	06/06/2016	STAFF TRANSPORTATION MOOREFIELD TO THOMAS AND RETURN	47.00
DMAN21600873	07/26/2016	HAWSE,PEGGY C	06/14/2016	06/14/2016	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	77.00
DMAN21600874	07/27/2016	HAWSE,PEGGY C	06/21/2016	06/21/2016	STAFF TRANSPORTATION MOOREFIELD TO MARLINTON AND RETURN	115.00
DMAN21600875	07/26/2016	HAWSE,PEGGY C	06/24/2016	06/24/2016	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	17.00
DMAN21600876	07/27/2016	HAWSE,PEGGY C	06/29/2016	06/29/2016	STAFF TRANSPORTATION MOOREFIELD TO HILLSBORO, MARLINTON, SLATYFORK, GREEN BANK AND RETURN	127.50
DMAN21600877	07/27/2016	HAWSE,PEGGY C	07/01/2016	07/01/2016	STAFF TRANSPORTATION MOOREFIELD TO SLATYFORK, MARLINTON, GREEN BANK AND RETURN	117.50
DMAN21600878	07/27/2016	HAWSE,PEGGY C	07/06/2016	07/06/2016	STAFF TRANSPORTATION MOOREFIELD TO SLATYFORK, MARLINTON, GREEN BANK AND RETURN	120.00
DMAN21600879	07/27/2016	HAWSE,PEGGY C	07/09/2016	07/09/2016	STAFF TRANSPORTATION MOOREFIELD TO MARLINTON, SNOWSHOE AND RETURN	120.00
DMAN21600880	07/28/2016	HAWSE,PEGGY C	07/11/2016	07/11/2016	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	75.00
DMAN21600881	08/24/2016	MAIDEN,LEIGH ALEXANDRA	07/18/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, MORGANTOWN, MARTINSBURG AND RETURN	322.37 12.00
DMAN21600882	08/05/2016	NUSSIO,RICKY J	07/18/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, MORGANTOWN, MARTINSBURG AND RETURN	401.40 484.00
DMAN21600884	07/29/2016	RAY,JUSTIN S	07/25/2016	07/25/2016	STAFF TRANSPORTATION FAIRMONT TO KINGWOOD AND RETURN	35.50
DMAN21600885	07/29/2016	HAWSE,PEGGY C	07/21/2016	07/21/2016	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	75.00
DMAN21600886	07/29/2016	GUIDI,MARY J	07/21/2016	07/21/2016	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	42.00
DMAN21600887	07/29/2016	GUIDI,MARY J	07/21/2016	07/21/2016	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21600888	07/29/2016	BROWNING,MICHAEL W	07/21/2016	07/21/2016	STAFF TRANSPORTATION DANVILLE TO DELBARTON, MATEWAN, WILLIAMSON AND RETURN	68.10
DMAN21600889	07/29/2016	BROWNING,MICHAEL W	07/22/2016	07/22/2016	STAFF TRANSPORTATION DANVILLE TO OCEANA, WELCH, ANAWALT, OCEANA AND RETURN	98.45
DMAN21600890	07/29/2016	BROWNING,MICHAEL W	07/25/2016	07/25/2016	STAFF TRANSPORTATION DANVILLE TO MAN, IAEGER, GILBERT AND RETURN	74.45
DMAN21600891	07/29/2016	BROWNING,MICHAEL W	07/26/2016	07/26/2016	STAFF TRANSPORTATION CHARLESTON TO CABIN CREEK AND RETURN	4.00
DMAN21600893	08/05/2016	RAY,JUSTIN S	07/29/2016	07/29/2016	STAFF TRANSPORTATION FAIRMONT TO KINGWOOD AND RETURN	35.50
DMAN21600894	08/05/2016	GUIDI,MARY J	07/26/2016	07/26/2016	STAFF TRANSPORTATION WHEELING TO WELLSBURG AND RETURN	20.00
DMAN21600895	08/05/2016	GUIDI,MARY J	07/29/2016	07/29/2016	STAFF TRANSPORTATION WHEELING TO CHESTER, NEW MANCHESTER, WEIRTON, FOLLANSBEE, WELLSBURG AND RETURN	54.00
DMAN21600896	08/05/2016	GUIDI,MARY J	08/02/2016	08/02/2016	STAFF TRANSPORTATION WHEELING TO FOLLANSBEE AND RETURN	25.00
DMAN21600897	08/05/2016	BROWNING,MICHAEL W	07/27/2016	07/27/2016	STAFF TRANSPORTATION DANVILLE TO CRUM, WILLIAMSON, VARNEY, DELBARTON AND RETURN	80.00
DMAN21600898	08/05/2016	BROWNING,MICHAEL W	07/28/2016	07/28/2016	STAFF TRANSPORTATION DANVILLE TO CHAPMANVILLE, HARTS, WEST HAMLIN AND RETURN	53.00
DMAN21600899	08/05/2016	BROWNING,MICHAEL W	08/01/2016	08/01/2016	STAFF TRANSPORTATION CHARLESTON TO HARTS, WILLIAMSON, DELBARTON AND RETURN	99.00
DMAN21600900	08/05/2016	BROWNING,MICHAEL W	08/02/2016	08/02/2016	STAFF TRANSPORTATION CHARLESTON TO HINTON, BECKLEY AND RETURN	109.10
DMAN21600905	08/09/2016	FARNELL,EMILY L	07/18/2016	07/21/2016	STAFF PER DIEM WASHINGTON DC TO CHARLESTON, MORGANTOWN, MARTINSBURG AND RETURN	397.54

B-1438

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21600913	08/15/2016	BOGGS.MARA C	05/05/2016	05/05/2016	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	64.00
DMAN21600914	08/15/2016	BOGGS.MARA C	05/06/2016	05/06/2016	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	64.00
DMAN21600915	08/16/2016	BOGGS.MARA C	05/29/2016	05/30/2016	STAFF TRANSPORTATION CHARLESTON TO KEYSER AND RETURN	240.00
DMAN21600916	08/16/2016	BOGGS.MARA C	07/15/2016	07/17/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	228.48 156.00
DMAN21600917	08/16/2016	BOGGS.MARA C	07/29/2016	08/08/2016	STAFF TRANSPORTATION CHARLESTON TO RAINELLE, WHITE SULPHUR SPRINGS, KEYSER, MARTINSBURG, KEYSER, WHITE SULPHUR SPRINGS, KEYSER AND RETURN	511.50
DMAN21600918	08/16/2016	RAY.JUSTIN S	08/04/2016	08/04/2016	STAFF TRANSPORTATION MORGANTOWN TO CHARMCO AND RETURN	154.50
DMAN21600919	08/12/2016	BROWNING.MICHAEL W	08/03/2016	08/03/2016	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	3.65
DMAN21600920	08/12/2016	BROWNING.MICHAEL W	08/04/2016	08/04/2016	STAFF TRANSPORTATION CHARLESTON TO SPURLOCKVILLE AND RETURN	37.40
DMAN21600921	08/12/2016	BROWNING.MICHAEL W	08/05/2016	08/05/2016	STAFF TRANSPORTATION CHARLESTON TO MONTGOMERY, DUNBAR AND RETURN	39.20
DMAN21600922	08/12/2016	BROWNING.MICHAEL W	08/08/2016	08/08/2016	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	34.05
DMAN21600923	08/12/2016	NEVILLE.ERIK N	08/02/2016	08/03/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DMAN21600924	08/17/2016	GUIDI.MARY J	08/04/2016	08/04/2016	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE, SISTERSVILLE AND RETURN	64.00
DMAN21600925	08/17/2016	GUIDI.MARY J	08/05/2016	08/05/2016	STAFF TRANSPORTATION WHEELING TO FOLLANSBEE AND RETURN	32.00
DMAN21600926	08/17/2016	GUIDI.MARY J	08/08/2016	08/08/2016	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE AND RETURN	53.00
DMAN21600927	08/17/2016	GUIDI.MARY J	08/10/2016	08/10/2016	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	35.00
DMAN21600928	08/17/2016	GUIDI.MARY J	08/11/2016	08/11/2016	STAFF TRANSPORTATION WHEELING TO FAIRVIEW AND RETURN	14.00
DMAN21600929	08/18/2016	RAY.JUSTIN S	08/07/2016	08/08/2016	STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	139.50
DMAN21600930	08/18/2016	BROWNING.MICHAEL W	08/11/2016	08/11/2016	STAFF TRANSPORTATION CHARLESTON TO ALDERSON, BECKLEY AND RETURN	129.45
DMAN21600931	08/17/2016	BROWNING.MICHAEL W	08/12/2016	08/12/2016	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	8.00
DMAN21600933	08/29/2016	JEZIORO.FRANK JOSEPH	06/28/2016	06/28/2016	STAFF TRANSPORTATION FLEMINGTON TO CLAY AND RETURN	129.00
DMAN21600934	08/29/2016	JEZIORO.FRANK JOSEPH	06/29/2016	06/29/2016	STAFF TRANSPORTATION FLEMINGTON TO CLAY AND RETURN	138.00
DMAN21600935	08/26/2016	JEZIORO.FRANK JOSEPH	08/10/2016	08/10/2016	STAFF TRANSPORTATION FAIRMONT TO CHAMPION PA AND RETURN	98.50
DMAN21600936	08/29/2016	PAYNE.SARA E	07/11/2016	07/11/2016	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG, MAXWELTON AND RETURN	129.50
DMAN21600937	08/29/2016	PAYNE.SARA E	07/27/2016	07/27/2016	STAFF TRANSPORTATION CHARLESTON TO RONCEVERTE, WHITE SULPHUR SPRINGS AND RETURN	135.00
DMAN21600938	08/29/2016	PHALEN.MELISSA D	06/10/2016	06/10/2016	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	139.00
DMAN21600939	08/29/2016	PHALEN.MELISSA D	08/10/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	114.68 139.00
DMAN21600940	08/26/2016	BROWN.MARY JO	07/26/2016	07/26/2016	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	68.00
DMAN21600941	08/26/2016	BROWN.MARY JO	07/27/2016	07/27/2016	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	15.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21600942	08/26/2016	BROWN.MARY JO	08/01/2016	08/01/2016	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS, GREAT CACAPON AND RETURN	45.50
DMAN21600943	08/26/2016	BROWN.MARY JO	08/04/2016	08/04/2016	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	69.50
DMAN21600944	08/26/2016	BROWN.MARY JO	08/08/2016	08/08/2016	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY, KEYSER AND RETURN	89.50
DMAN21600945	08/26/2016	BROWN.MARY JO	08/10/2016	08/10/2016	STAFF TRANSPORTATION MARTINSBURG TO KEARNEYSVILLE AND RETURN	5.50
DMAN21600946	08/26/2016	BROWN.MARY JO	08/11/2016	08/11/2016	STAFF TRANSPORTATION MARTINSBURG TO HAGERSTOWN MD, INWOOD AND RETURN	34.50
DMAN21600957	09/08/2016	GUIDI.MARY J	08/24/2016	08/24/2016	STAFF TRANSPORTATION WHEELING TO FOLLANSBEE AND RETURN	26.00
DMAN21600958	09/15/2016	GUIDI.MARY J	08/26/2016	08/26/2016	STAFF TRANSPORTATION WHEELING TO WELLSBURG AND RETURN	20.00
DMAN21600959	09/08/2016	GUIDI.MARY J	08/27/2016	08/27/2016	STAFF TRANSPORTATION WHEELING TO WELLSBURG AND RETURN	22.00
DMAN21600960	09/08/2016	GUIDI.MARY J	08/30/2016	08/30/2016	STAFF TRANSPORTATION WHEELING TO CHESTER, NEW MANCHESTER, NEW CUMBERLAND, WEIRTON AND RETURN	61.00
DMAN21600961	09/08/2016	GUIDI.MARY J	08/31/2016	08/31/2016	STAFF TRANSPORTATION WHEELING TO CAMERON, MOUNDSVILLE, GLEN DALE, BENWOOD AND RETURN	33.50
DMAN21600962	09/08/2016	RAY.JUSTIN S	08/27/2016	08/27/2016	STAFF TRANSPORTATION MORGANTOWN TO PHILIPPI AND RETURN	41.35
DMAN21600963	09/08/2016	RAY.JUSTIN S	08/30/2016	08/30/2016	STAFF TRANSPORTATION FAIRMONT TO PHILIPPI AND RETURN	41.00
DMAN21600964	09/09/2016	RAY.JUSTIN S	09/01/2016	09/01/2016	STAFF TRANSPORTATION MORGANTOWN TO PARKERSBURG, CLARKSBURG AND RETURN	112.00
DMAN21600965	09/08/2016	RAY.JUSTIN S	09/04/2016	09/04/2016	STAFF TRANSPORTATION MORGANTOWN TO MANNINGTON AND RETURN	33.75
DMAN21600966	09/08/2016	BERRY.KIMBERLY L	07/15/2016	07/15/2016	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	23.50
DMAN21600967	09/08/2016	BERRY.KIMBERLY L	08/02/2016	08/02/2016	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	23.50
DMAN21600968	09/08/2016	BERRY.KIMBERLY L	08/08/2016	08/08/2016	STAFF TRANSPORTATION FAIRMONT TO PHILIPPI AND RETURN	40.60
DMAN21600969	09/08/2016	BERRY.KIMBERLY L	08/09/2016	08/09/2016	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	23.50
DMAN21600970	09/09/2016	BERRY.KIMBERLY L	08/25/2016	08/25/2016	STAFF TRANSPORTATION FAIRMONT TO PETERSBURG AND RETURN	129.00
DMAN21600971	09/08/2016	BERRY.KIMBERLY L	08/30/2016	08/30/2016	STAFF TRANSPORTATION FAIRMONT TO GRAFTON, CLARKSBURG AND RETURN	30.75
DMAN21600972	09/16/2016	LUCAS.THOMAS J	08/12/2016	09/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, HUNTINGTON, CHARLESTON, WHEELING, CHARLESTON AND RETURN	593.00
DMAN21600973	09/16/2016	NUSSIO.RICKY J	08/16/2016	08/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE AND RETURN	329.60
DMAN21600974	09/16/2016	MAIDEN.LEIGH ALEXANDRA	08/17/2016	08/19/2016	STAFF PER DIEM WASHINGTON DC TO LANSING AND RETURN	18.80
DMAN21600975	09/16/2016	GREENE.GERALDINE E	08/17/2016	08/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO LANSING AND RETURN	211.01
DMAN21600976	09/16/2016	DAVIS.BRYER M	08/17/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION ANNAPOLIS MD TO FAYETTEVILLE AND RETURN	6.50 346.00
DMAN21600977	09/21/2016	MCNEILL.ALLISON LEIGH	08/17/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING AND RETURN	28.89 283.26
DMAN21600978	09/16/2016	NEVILLE.ERIK N	08/16/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEWISBURG, NETTIE, LEWISBURG, LANSING AND RETURN	3.92 403.70
DMAN21600979	09/16/2016	URECKI.ZAHAVA R	08/17/2016	08/19/2016	STAFF PER DIEM WASHINGTON DC TO LANSING AND RETURN	6.78

B-1440

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21600981	09/16/2016	GUIDI,MARY J	08/17/2016	08/19/2016	STAFF TRANSPORTATION FAIRMONT TO FAYETTEVILLE AND RETURN	132.00
DMAN21600982	09/16/2016	MITCHELL,ALISON E	08/17/2016	08/19/2016	STAFF PER DIEM CHARLESTON TO LANSING AND RETURN	14.82
DMAN21600983	09/16/2016	MCCARTNEY,AMBER N	08/17/2016	08/19/2016	STAFF TRANSPORTATION CHARLESTON TO LANSING AND RETURN	56.00
DMAN21600984	09/16/2016	BROWN,MARY JO	08/17/2016	08/19/2016	STAFF TRANSPORTATION MARTINSBURG TO MOOREFIELD, LANSING AND RETURN	82.00
DMAN21600985	09/16/2016	BROWNING,MICHAEL W	08/17/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO RAINELLE, BEAVER, LANSING, FAYETTEVILLE, LANSING, BECKLEY, LANSING, FAYETTEVILLE, THURMOND, SUMMERSVILLE, LANSING AND RETURN	46.35 219.90
DMAN21600986	09/16/2016	HEWETT,CHRISTINE M	08/17/2016	08/19/2016	STAFF TRANSPORTATION MARTINSBURG TO LANSING AND RETURN	457.12
DMAN21600987	09/16/2016	MCINTOSH,KEITH R	08/17/2016	08/19/2016	STAFF TRANSPORTATION MARTINSBURG TO GIENT, LANSING AND RETURN	325.50
DMAN21600988	09/16/2016	HAWSE,PEGGY C	08/17/2016	08/19/2016	STAFF TRANSPORTATION MOOREFIELD TO LANSING AND RETURN	205.00
DMAN21600989	09/16/2016	PAYNE,SARA E	08/17/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FAIRLEA, LANSING, BEAVER AND RETURN	18.63 160.00
DMAN21600990	09/16/2016	TISHUE,CHRISTOPHER	08/17/2016	08/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO LANSING AND RETURN	370.31
DMAN21600991	09/20/2016	ADVENTURES OF THE GORGE	08/17/2016	08/19/2016	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LANSING	149.36 8,555.12
DMAN21600998	09/13/2016	NEVILLE,ERIK N	08/25/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEWISBURG, CHARLESTON, CALDWELL, LEWISBURG, CALDWELL AND RETURN	28.35 382.30
DMAN21600999	09/12/2016	PAYNE,SARA E	08/10/2016	08/10/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	56.00
DMAN21601000	09/12/2016	PAYNE,SARA E	08/24/2016	08/24/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	54.00
DMAN21601001	09/16/2016	RAY,JUSTIN S	08/17/2016	08/19/2016	STAFF TRANSPORTATION MORGANTOWN TO FAYETTEVILLE AND RETURN	147.50
DMAN21601002	09/12/2016	BROWNING,MICHAEL W	08/26/2016	08/26/2016	STAFF TRANSPORTATION DANVILLE TO LOGAN, HARTS, HAMLIN, WEST HAMLIN AND RETURN	60.00
DMAN21601003	09/12/2016	BROWNING,MICHAEL W	08/29/2016	08/29/2016	STAFF TRANSPORTATION DANVILLE TO OCEANA AND RETURN	49.00
DMAN21601004	09/12/2016	BROWNING,MICHAEL W	08/30/2016	08/30/2016	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, MABSCOTT, SOPHIA AND RETURN	71.75
DMAN21601005	09/13/2016	BROWNING,MICHAEL W	08/31/2016	08/31/2016	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, GREENVILLE, CALDWELL, WHITE SULPHUR SPRINGS AND RETURN	156.25
DMAN21601006	09/12/2016	BROWNING,MICHAEL W	09/01/2016	09/01/2016	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON AND RETURN	82.00
DMAN21601007	09/12/2016	BROWNING,MICHAEL W	09/03/2016	09/03/2016	STAFF TRANSPORTATION CHARLESTON TO HENLAWSON, NEWTOWN AND RETURN	85.00
DMAN21601008	09/12/2016	BROWNING,MICHAEL W	09/05/2016	09/05/2016	STAFF TRANSPORTATION DANVILLE TO RACINE AND RETURN	14.75
DMAN21601009	09/12/2016	HAWSE,PEGGY C	08/15/2016	08/15/2016	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	75.00
DMAN21601010	09/13/2016	HAWSE,PEGGY C	08/22/2016	08/22/2016	STAFF TRANSPORTATION MOOREFIELD TO MARLINTON AND RETURN	110.00
DMAN21601011	09/12/2016	HAWSE,PEGGY C	08/30/2016	08/30/2016	STAFF TRANSPORTATION MOOREFIELD TO HARMAN, THOMAS AND RETURN	61.00
DMAN21601012	09/12/2016	HAWSE,PEGGY C	08/31/2016	08/31/2016	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	75.00
DMAN21601013	09/12/2016	BROWNING,MICHAEL W	09/06/2016	09/06/2016	STAFF TRANSPORTATION CHARLESTON TO CEREDO, KENOVA AND RETURN	61.10

B-1441

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21601014	09/21/2016	HAYES,CLAYTON P	08/17/2016	08/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO LANSING, CHARLESTON AND RETURN	398.58
DMAN21601016	09/16/2016	CALIDAS.DOUGLASS V	08/17/2016	08/19/2016	STAFF PER DIEM WASHINGTON DC TO LANSING AND RETURN	17.42
DMAN21601017	09/13/2016	NUSSIO,RICKY J	08/08/2016	08/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO KEYSER AND RETURN	167.40
DMAN21601019	09/12/2016	CALIDAS.DOUGLASS V	08/22/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA MD TO CHARLESTON, FAIRMONT, MORGANTOWN, SHEPHERDSTOWN, MARTINSBURG AND RETURN	697.01 395.50
DMAN21601020	09/16/2016	BOGGS,MARA C	08/17/2016	08/19/2016	STAFF TRANSPORTATION CHARLESTON TO LANSING AND RETURN	61.00
DMAN21601021	09/16/2016	KUNDEL,JAMES W	08/17/2016	08/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO LANSING AND RETURN	312.00
DMAN21601024	09/20/2016	BROWNING,MICHAEL W	08/23/2016	08/23/2016	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	8.00
DMAN21601026	09/19/2016	RAY,JUSTIN S	09/13/2016	09/13/2016	STAFF TRANSPORTATION FAIRMONT TO FLATWOODS AND RETURN	72.00
DMAN21601027	09/19/2016	GUIDI,MARY J	09/02/2016	09/02/2016	STAFF TRANSPORTATION WHEELING TO FOLLANSBEE AND RETURN	27.50
DMAN21601028	09/19/2016	GUIDI,MARY J	09/05/2016	09/05/2016	STAFF TRANSPORTATION WHEELING TO PADEN CITY AND RETURN	47.50
DMAN21601029	09/19/2016	GUIDI,MARY J	09/07/2016	09/07/2016	STAFF TRANSPORTATION WHEELING TO NEW MANCHESTER AND RETURN	49.00
DMAN21601030	09/19/2016	GUIDI,MARY J	09/08/2016	09/08/2016	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21601031	09/19/2016	GUIDI,MARY J	09/10/2016	09/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WHEELING TO FOLLANSBEE AND RETURN	25.00 25.00
DMAN21601032	09/19/2016	BROWN,MARY JO	08/24/2016	08/24/2016	STAFF TRANSPORTATION MARTINSBURG TO INWOOD AND RETURN	4.00
DMAN21601033	09/19/2016	BROWN,MARY JO	08/22/2016	08/22/2016	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	19.50
DMAN21601034	09/19/2016	BROWN,MARY JO	08/25/2016	08/25/2016	STAFF TRANSPORTATION MARTINSBURG TO HARPERS FERRY AND RETURN	24.50
DMAN21601035	09/19/2016	BROWN,MARY JO	08/26/2016	08/26/2016	STAFF TRANSPORTATION MARTINSBURG TO HEDGESVILLE, INWOOD AND RETURN	14.50
DMAN21601036	09/19/2016	BROWN,MARY JO	08/29/2016	08/29/2016	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	69.00
DMAN21601038	09/22/2016	GUIDI,MARY J	09/12/2016	09/12/2016	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	38.50
DMAN21601039	09/23/2016	MCINTOSH,KEITH R	09/13/2016	09/13/2016	STAFF TRANSPORTATION MARTINSBURG TO BECKLEY AND RETURN	265.00
DMAN21601040	09/22/2016	RAY,JUSTIN S	09/19/2016	09/19/2016	STAFF TRANSPORTATION MORGANTOWN TO GRAFTON AND RETURN	25.00
DMAN21601041	09/23/2016	NEVILLE,ERIK N	09/11/2016	09/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA, MORGANTOWN AND RETURN	121.72 204.20
DMAN21601042	09/22/2016	URECKI,ZAHAVA R	09/15/2016	09/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.13
DMAN21601043	09/22/2016	URECKI,ZAHAVA R	09/16/2016	09/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DMAN21601051	09/29/2016	GUIDI,MARY J	09/19/2016	09/19/2016	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE, SISTERSVILLE, PADEN CITY, NEW MARTINSVILLE AND RETURN	64.05
DMAN21601052	09/29/2016	GUIDI,MARY J	09/20/2016	09/20/2016	STAFF TRANSPORTATION WHEELING TO CHESTER, NEW MANCHESTER, NEW CUMBERLAND, WEIRTON, FOLLANSBEE, WELLSBURG AND RETURN	63.00
DMAN21601053	09/29/2016	GUIDI,MARY J	09/22/2016	09/22/2016	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21601054	09/29/2016	GUIDI,MARY J	09/22/2016	09/22/2016	STAFF TRANSPORTATION	33.00
DMAN21601055	09/29/2016	GUIDI,MARY J	09/24/2016	09/24/2016	WHEELING TO CAMERON, MOUNDSVILLE AND RETURN	42.50
DMAN21601056	09/29/2016	RAY,JUSTIN S	09/14/2016	09/14/2016	STAFF TRANSPORTATION	76.00
DMAN21601057	09/29/2016	BROWNING,MICHAEL W	09/20/2016	09/20/2016	FAIRMONT TO SUTTON AND RETURN	62.45
DMAN21601058	09/29/2016	BROWNING,MICHAEL W	09/21/2016	09/21/2016	STAFF TRANSPORTATION	27.95
DMAN21601060	09/29/2016	BROWNING,MICHAEL W	09/23/2016	09/23/2016	DANVILLE TO DELBARTON, WILLIAMSON AND RETURN	78.20
DMAN21601063	09/29/2016	VENUTO PEREZ,SARAH	09/30/2016	09/30/2016	STAFF TRANSPORTATION	80.90
					DANVILLE TO MADISON, HUNTINGTON AND RETURN	
					WASHINGTON DC TO SHEPHERDSTOWN AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						58,457.45
CV160004913	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	39.20
CV160005010	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	26.00
CV160005815	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	42.00
CV160005897	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	24.70
CV160006178	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	23.00
CV160006479	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	58.80
CV160006899	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	35.10
CV160006983	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	116.00
CV160007653	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	74.00
CV160007772	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	34.00
CV160008425	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	12.00
DMAN21600671	06/09/2016	JP MORGAN CHASE BANK NA	03/28/2016	03/29/2016	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						521.80
DMAN21600774	06/16/2016	NEVILLE,ERIK N	06/13/2016	06/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	42.39
DMAN21600789	07/01/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	6.00
DMAN21600856	07/25/2016	JP MORGAN CHASE BANK NA	05/27/2016	06/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	121.40
DMAN21601023	09/20/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	2.00
DMAN21601025	09/20/2016	JEZIORO,FRANK JOSEPH	08/30/2016	08/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	100.82
ACQUISITION OF ASSETS						272.61
					OTHER PERSONNEL COMPENSATION	593.23
					PERSONNEL COMP. FULL-TIME PERMANENT	1,300,284.94
					PERSONNEL BENEFITS	8,155.89
NET PAYROLL EXPENSES						1,309,034.06

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,163,769.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	-656,376.79		
Net Payroll Expenses		0.00	-2,436,818.80
Travel and Transportation of Persons		0.00	-21,016.59
Rent, Communications and Utilities		0.00	-33,518.20
Other Contractual Services		0.00	-1,682.57
Supplies and Materials		0.00	-27,669.18
Acquisition of Assets		0.00	-5,441.87
ORGANIZATION TOTALS	\$2,526,147.21	\$0.00	-\$2,526,147.21
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

B-1444

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,188,544.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,464,891.02
Travel and Transportation of Persons		0.00	-19,589.91
Rent, Communications and Utilities		0.00	-31,483.86
Other Contractual Services		0.00	-453.15
Supplies and Materials		0.00	-174,405.18
Acquisition of Assets		0.00	-14,870.63
ORGANIZATION TOTALS	\$3,207,487.00	\$0.00	-\$2,705,693.75
UNEXPENDED BALANCE AS OF 09/30/2016			\$501,793.25

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

B-1445

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,213,802.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,129,854.66	-2,214,842.49
Travel and Transportation of Persons		-7,089.50	-12,305.63
Rent, Communications and Utilities		-16,476.11	-29,123.38
Other Contractual Services		-251.70	-450.90
Supplies and Materials		-4,936.34	-6,921.47
Acquisition of Assets		-3,645.00	-3,674.95
ORGANIZATION TOTALS	\$3,241,735.00	-\$1,162,253.31	-\$2,267,318.82
UNEXPENDED BALANCE AS OF 09/30/2016			\$974,416.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PHILLIPS, JOHN C			SENIOR ADVISOR TO APR. 30	11,441.24
		O'DONNELL, BRENDAN K			SENATE AIDE	15,238.00
		BARRY, GISELLE L			COMMUNICATIONS DIRECTOR	63,327.48
		JOSEPH, AVENEL D E			SENIOR POLICY ADVISOR FOR HEALTH	63,133.62
		WENDER, JOSEPH A			SENIOR POLICY ADVISOR	66,915.42
		DIRICO, ROCCO			DEPUTY STATE DIRECTOR TO JUN. 30	29,605.86
		FREEDHOFF, MICHAL I			DIRECTOR OF OVERSIGHT AND INVESTIGATIONS	80,676.87
		BUTLER, SARAH E			DIRECTOR OF SCHEDULING AND OPERATIONS	57,412.95
		GALLAGHER, MARK C			STATE DIRECTOR	84,729.48
		SCIRE, KAYLA A			SENIOR AIDE TO JUN. 24	16,883.67
		GRAY, LESLIE M IV			SENIOR POLICY ADVISOR	63,133.62
		CAHILL, CONOR H			LEGISLATIVE ASSISTANT	36,476.12
		UNRUH COHEN, ANA L			DIRECTOR OF ENERGY, CLIMATE, AND NATURAL RESOURCES	78,388.62
		PACHECO, CHRISTINA M			REGIONAL REPRESENTATIVE	33,187.44
		JONES, ALEXANDER H			LEGISLATIVE CORRESPONDENT	30,922.43
		MACHET, KATHLEEN M			REGIONAL REPRESENTATIVE	33,187.44
		BRADY, DAVID V			REGIONAL REPRESENTATIVE	29,055.72
		TOUHEY, DEBORAH A			SENATE AIDE	46,408.44
		ZACK, ANDREW B			STAFF ASSISTANT	30,922.43
		MCGOVERN, PHILIP J			SENIOR POLICY ADVISOR	66,019.98
		COHEN, ANDREW W			SENIOR COUNSEL	69,932.31
		GREENE, DANIEL M			LEGISLATIVE CORRESPONDENT	29,541.63
		HUEZO, DIEGO			SENATE AIDE	27,499.92
		GATLIN, VANESSA M			REGIONAL DIRECTOR	22,199.92
		O'BRIEN, NOLAN M			SENATE AIDE FROM JUN. 20	12,053.84
		RICHER, CLAIRE M			STAFF ASSISTANT FROM JUN. 27	11,183.33
		GERZHOY, EUGENE			POLICY ADVISOR FROM JUL. 13	16,166.63

B-1446

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY21600107	04/08/2016	DIRICO.ROCCO	01/04/2016	01/04/2016	STAFF TRANSPORTATION BOSTON TO HAVERHILL AND RETURN	38.88
DMKY21600108	04/07/2016	DIRICO.ROCCO	01/23/2016	01/23/2016	STAFF TRANSPORTATION READING TO BOSTON AND RETURN	60.36
DMKY21600109	04/07/2016	DIRICO.ROCCO	02/17/2016	02/17/2016	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.08
DMKY21600110	04/08/2016	MARKEY.EDWARD J	04/04/2016	04/04/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60
DMKY21600115	04/15/2016	HUEZO.DIEGO	03/28/2016	03/28/2016	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.35
DMKY21600118	04/21/2016	MACHET.KATHLEEN M	03/24/2016	03/24/2016	STAFF TRANSPORTATION BOSTON TO GLOUCESTER TO ANDOVER	42.61
DMKY21600119	04/21/2016	MACHET.KATHLEEN M	04/01/2016	04/16/2016	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN: 4/1 GLOUCESTER, NAHANT, REVERE; 4/6 BEVERLY; 4/14 NEWBURYPORT, SALEM; 4/16 LINCOLN	166.53
DMKY21600120	04/21/2016	MACHET.KATHLEEN M	04/15/2016	04/15/2016	STAFF TRANSPORTATION ANDOVER TO AMESBURY TO BOSTON	41.61
DMKY21600122	05/02/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MARKEY AS FOLLOWS: 3/30 ATLANTA GA TO BOSTON; 4/1, 22 BOSTON TO WASHINGTON DC; 4/21 WASHINGTON DC TO BOSTON; AIRFARE FOR THE FOLLOWING: 3/28-30 M GALLAGHER BOSTON TO ATLANTA GA AND RETURN; 3/31 P MCGOVERN BOSTON TO WASHINGTON DC; 3/30 CAR SERVICE FOR SEN MARKEY IN ATLANTA GA	589.63 505.30
DMKY21600123	05/23/2016	JP MORGAN CHASE BANK NA	05/15/2016	05/18/2016	STAFF TRANSPORTATION AIRFARE FOR V GATLIN BOSTON TO WASHINGTON DC AND RETURN	134.20
DMKY21600126	05/09/2016	DIRICO.ROCCO	04/28/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO HOLYOKE, NORTHAMPTON AND RETURN	186.97 120.36
DMKY21600127	05/11/2016	SCIRE.KAYLA A	05/03/2016	05/03/2016	STAFF TRANSPORTATION BOSTON TO EASTON, BROCKTON AND RETURN	30.13
DMKY21600137	06/08/2016	COHEN.ANDREW W	06/03/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	32.64 80.06
DMKY21600142	06/13/2016	JP MORGAN CHASE BANK NA	05/02/2016	05/30/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/2, 15, 19, 30 SEN MARKEY WASHINGTON DC TO BOSTON; 5/5, 16, 20 BOSTON TO WASHINGTON DC; 5/4 A COHEN WASHINGTON DC TO BOSTON AND RETURN	613.70 134.20
DMKY21600143	06/13/2016	GATLIN.VANESSA M	04/28/2016	04/28/2016	STATION TRANSPORTATION BOSTON TO HOLYOKE TO FRAMINGHAM	84.89
DMKY21600145	06/13/2016	GATLIN.VANESSA M	06/02/2016	06/02/2016	STAFF TRANSPORTATION FRAMINGHAM TO FALL RIVER, DARTMOUTH, NEW BEDFORD TO BOSTON	87.16
DMKY21600146	06/22/2016	GATLIN.VANESSA M	05/15/2016	05/18/2016	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	97.82 73.30
DMKY21600149	06/17/2016	PACHECO.CHRISTINA M	11/07/2015	05/30/2016	STAFF TRANSPORTATION SOMERVILLE TO THE FOLLOWING AND RETURN: 11/7 BOSTON, MALDEN, BOSTON; 1/23 BOSTON; 2/4, 5/30 BOSTON, MALDEN	52.03
DMKY21600151	06/20/2016	PACHECO.CHRISTINA M	11/09/2015	12/15/2015	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 11/9, 13 EAST BOSTON; 11/12 INTERDEPARTMENTAL TRANSPORTATION; 11/13 MALDEN; 12/15 NEW BEDFORD	95.09
DMKY21600152	06/17/2016	PACHECO.CHRISTINA M	01/04/2016	01/25/2016	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 1/4 NEW BEDFORD; 1/5 MALDEN - 2 TRIPS; 1/5 CAMBRIDGE; 1/8, 25 MALDEN; 1/8 EAST BOSTON; 1/22 MALDEN - 2 TRIPS; 1/22 INTERDEPARTMENTAL TRANSPORTATION	130.06
DMKY21600153	06/17/2016	PACHECO.CHRISTINA M	02/05/2016	04/28/2016	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 2/5 MALDEN, BOSTON, MALDEN; 2/22, 3/28 NEW BEDFORD; 3/10 BRAINTREE; 3/24 EAST BOSTON, BOSTON, NEW BEDFORD; 3/30 EAST BOSTON, MALDEN; 4/13 PLYMOUTH; 4/21 EAST BOSTON, BOSTON, MALDEN; 4/22 MALDEN, BOSTON, EAST BOSTON; 4/28 HOLYOKE	442.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY21600154	06/22/2016	PACHECO,CHRISTINA M	05/03/2016	06/10/2016	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 5/3 EASTON, BROCKTON; 5/4 MALDEN - 2 TRIPS; 5/9 SPRINGFIELD; 5/16 MALDEN, CAMBRIDGE, EAST BOSTON; 5/19 SWANSEA; 6/2 MALDEN, FALL RIVER, NEW BEDFORD, MALDEN; 6/3 MALDEN - 3 TRIPS; 6/6 MALDEN, ALLSTON, EAST BOSTON; 6/10 EAST BOSTON, MALDEN	412.74
DMKY21600156	06/29/2016	MACHET,KATHLEEN M	05/02/2016	06/17/2016	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 5/2 BILLERICA; 5/3 EASTON; 6/17 INTERDEPARTMENTAL TRANSPORTATION	73.62
DMKY21600157	06/28/2016	MACHET,KATHLEEN M	05/26/2016	06/23/2016	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN TO BOSTON: 5/26 LOWELL; 6/2 LYNN; 6/10 LAWRENCE; 6/23 HAVERHILL	101.34
DMKY21600158	06/29/2016	MACHET,KATHLEEN M	06/21/2016	06/21/2016	STAFF TRANSPORTATION BOSTON TO HAMPTON NH TO ANDOVER	50.57
DMKY21600159	06/29/2016	GATLIN,VANESSA M	06/24/2016	06/24/2016	STAFF TRANSPORTATION FRAMINGHAM TO MALDEN, BOSTON, EAST BOSTON TO BOSTON	52.02
DMKY21600160	06/29/2016	GATLIN,VANESSA M	04/01/2016	04/01/2016	STAFF TRANSPORTATION FRAMINGHAM TO CAMBRIDGE TO BOSTON	42.18
DMKY21600167	07/14/2016	JP MORGAN CHASE BANK NA	06/02/2016	06/20/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/10, 16 SEN MARKEY WASHINGTON DC TO BOSTON; 6/6, 12, BOSTON TO WASHINGTON DC; 6/3 A COHEN WASHINGTON DC TO BOSTON AND RETURN; 6/3 G BARRY WASHINGTON DC TO BOSTON AND RETURN; 6/2 A JONES WASHINGTON DC TO BOSTON; 6/3 BOSTON TO WASHINGTON, DC	528.60 450.60
DMKY21600170	08/04/2016	OBRIEN,NOLAN M	07/10/2016	07/13/2016	STAFF PER DIEM QUINCY TO WASHINGTON DC AND RETURN	379.87
DMKY21600179	08/23/2016	JP MORGAN CHASE BANK NA	06/30/2016	07/13/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/30 SEN MARKEY WASHINGTON DC TO BOSTON; 7/9-13 N OBRIEN BOSTON TO WASHINGTON DC AND RETURN	182.20 230.20
DMKY21600185	09/09/2016	GATLIN,VANESSA M	08/26/2016	08/26/2016	STAFF TRANSPORTATION FRAMINGHAM TO HOLYOKE TO BOSTON	95.69
DMKY21600187	09/09/2016	JP MORGAN CHASE BANK NA	08/03/2016	08/18/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY AS FOLLOWS: 8/3, 16 WASHINGTON TO BOSTON; 8/5, 18 BOSTON TO WASHINGTON DC	316.40
DMKY21600191	09/22/2016	MACHET,KATHLEEN M	08/25/2016	08/25/2016	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	28.10
DMKY21600192	09/27/2016	MACHET,KATHLEEN M	06/30/2016	06/30/2016	STAFF TRANSPORTATION BOSTON TO GLOUCESTER TO ANDOVER	42.34
DMKY21600193	09/27/2016	MACHET,KATHLEEN M	07/14/2016	09/22/2016	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN: 7/14 LYNN, GLOUCESTER; 9/14 LOWELL; 9/17 DANVERS; 9/22 BILLERICA	85.58
DMKY21600194	09/27/2016	MACHET,KATHLEEN M	09/15/2016	09/21/2016	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN TO BOSTON: 9/15 LOWELL; 9/20 LYNN; 9/21 BEVERLY	75.58
DMKY21600195	09/27/2016	MACHET,KATHLEEN M	09/23/2016	09/23/2016	STAFF TRANSPORTATION BOSTON TO IPSWICH AND RETURN	37.71
TRAVEL AND TRANSPORTATION OF PERSONS						7,089.50
CV160004914	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	18.60
CV160005898	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	60.00
CV160006480	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	33.30
CV160006900	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	45.90
CV160007654	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	33.90
DMKY21600112	04/13/2016	COHEN,ANDREW W	03/31/2016	04/01/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
OTHER CONTRACTUAL SERVICES						251.70
CD160005463	04/08/2016	FINANCIAL CLERK US SENATE	03/30/2016	03/30/2016	CERTIFIED PURCHASED EQUIPMENT	5.00
CV160007719	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,500.00
DMKY21600176	08/23/2016	CREATIVENGINE	08/01/2016	08/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	150.00
ACQUISITION OF ASSETS						3,645.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,125,644.41
PERSONNEL BENEFITS						4,210.25

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,173,913.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	-314,973.48		
Net Payroll Expenses		0.00	-2,685,104.01
Travel and Transportation of Persons		0.00	-65,129.92
Rent, Communications and Utilities		0.00	-65,141.45
Other Contractual Services		0.00	-1,430.45
Supplies and Materials		0.00	-46,186.29
Acquisition of Assets		0.00	-14,702.40
ORGANIZATION TOTALS	\$2,877,694.52	\$0.00	-\$2,877,694.52
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

B-1450

SENATOR JOHN MCCAIN

Funding Year **2015****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,199,490.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,575,430.62
Travel and Transportation of Persons		0.00	-79,152.30
Rent, Communications and Utilities		0.00	-38,608.44
Other Contractual Services		0.00	-1,643.40
Supplies and Materials		0.00	-55,984.30
Acquisition of Assets		-30.00	-7,282.85
ORGANIZATION TOTALS	\$3,218,433.00	-\$30.00	-\$2,758,101.91
UNEXPENDED BALANCE AS OF 09/30/2016			\$460,331.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21600302	06/08/2016	GSL SOLUTIONS INC	08/19/2015	08/19/2015	EXT DEV SOFTWARE (EXPENDABLE)	30.00
ACQUISITION OF ASSETS						30.00

B-1451

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,224,748.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,439,555.94	-2,662,696.54
Travel and Transportation of Persons		-43,258.40	-67,086.57
Rent, Communications and Utilities		-28,188.96	-40,839.00
Other Contractual Services		-929.50	-1,515.55
Supplies and Materials		-25,148.39	-46,688.18
Acquisition of Assets		-2,000.00	-2,000.00
ORGANIZATION TOTALS	\$3,252,681.00	-\$1,539,081.19	-\$2,820,825.84
UNEXPENDED BALANCE AS OF 09/30/2016			\$431,855.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POUNDS, VIRGINIA A			ADMINISTRATIVE MANAGER	69,049.00
		DONOGHUE, JOSEPH F			LEGISLATIVE DIRECTOR	76,399.00
		CARROLL-LAZZARI, SHEILA A			STAFF ASSISTANT	39,485.40
		COLE, DAVID W			LEGISLATIVE ASSISTANT	58,207.00
		CARPENTER, MOLLY M			LEGISLATIVE CORRESPONDENT	20,933.40
		PIERCE, JANA J			CONSTITUENT ADVOCATE	29,262.96
		CARRILLO, PABLO E			CHIEF OF STAFF	84,729.48
		FONG, GINA G			STATE DIRECTOR	52,000.00
		ARMENDAREZ, ANA M			CONSTITUENT ADVOCATE	31,898.48
		ROSSI, KATHERINE			DIRECTOR OF CONSTITUENT RELATIONS	27,382.92
		KENNY, DONNA A			CONSTITUENT ADVOCATE	27,267.40
		CAHILL, ELLEN			SCHEDULER	64,147.96
		MATIELLA, NICHOLAS R			LEGISLATIVE ASSISTANT	55,609.00
		DELICH, MARK			LEGISLATIVE ASSISTANT TO JUL. 24	34,836.45
		HERNANDEZ, SUZANNE E			CONSTITUENT ADVOCATE	23,614.48
		WALLERSTEIN, DANIEL			DIRECTOR OF INFORMATION SYSTEMS	38,511.00
		DEAN, RACHAEL L			COMMUNICATIONS DIRECTOR	67,416.62
		SHIPLEY, MICHELLE M			DEPUTY STATE DIRECTOR	41,242.96
		STILGENBAUER, RICHARD C			CHIEF AZ OPERATIONS AND OUTREACH	65,250.00
		KIELTY, MEGHAN K			OFFICE COORDINATOR	28,236.44
		KENNEDY, AUSTIN S			LEGISLATIVE AIDE	28,049.38
		FRIDAY, CARLY B			SCHEDULER	25,999.92
		HALL, STEPHANIE R			COUNSEL	51,642.40
		KING, NAOMI J			STAFF ASSISTANT	20,233.96
		O'BAGY, ELIZABETH B			LEGISLATIVE ASSISTANT	51,642.40
		SAUCEDO, LAWRAL S			OUTREACH COORDINATOR	40,586.44
		BENNETT, DAVID C			LEGISLATIVE ASSISTANT	42,500.00

B-1452

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLANCHARD, TRENT A BIYA, DIANA J TARALLO, JULIANNE A HOPSON, SPENCER A SHEEHAN, GEORGE KENNEDY, LAUREN W MICHAEL, EMILY A ENCINAS, RAMON F WATLAND, CHRISTOPHER L FAVREAU, REAGAN L KNIGHT, PETER K TROJANOWSKI, DREW C PACHECO, JONATHAN I CURIEL, PABLO J ALLEN, CHRISTINA P LUONGO, DANIEL W CRUZ, KAREN G HILLER, SAMANTHA H			STAFF ASSISTANT CONSTITUENT ADVOCATE PRESS SECRETARY STAFF ASSISTANT TO APR. 8 STAFF ASSISTANT TO MAY. 10 AND FROM SEP. 9 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT CONSTITUENT ADVOCATE STAFF ASSISTANT TO APR. 20 AND FROM MAY. 10 TO SEP. 20 LEGAL INTERN TO MAY. 11 VETERANS ADVOCATE STAFF ASSISTANT INTERM FROM MAY. 16 TO JUL. 1 STAFF ASSISTANT FROM MAY. 19 INTERM FROM MAY. 25 TO JUL. 1 STAFF ASSISTANT FROM JUL. 18 STAFF ASSISTANT FROM SEP. 19	18,346.48 20,371.40 36,956.44 980.79 3,966.64 21,211.96 21,211.96 20,233.96 20,755.44 12,552.74 398.60 28,500.00 17,583.61 894.42 10,633.30 719.42 4,461.07 966.66
DMCC21600185	06/14/2016	STILGENBAUER,RICHARD C	03/17/2016	03/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO BULLHEAD CITY, LAUGHLIN NV, BULLHEAD CITY AND RETURN	19.18 90.99 257.04
DMCC21600191	04/05/2016	JP MORGAN CHASE BANK NA	02/29/2016	02/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	220.10
DMCC21600192	04/05/2016	FONG,GINA G	03/18/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO BULLHEAD CITY AND RETURN	16.84 253.80
DMCC21600193	04/05/2016	FONG,GINA G	03/28/2016	03/28/2016	STAFF TRANSPORTATION PHOENIX TO BUCKEYE AND RETURN	48.66
DMCC21600195	04/07/2016	MATIELLA,NICHOLAS R	03/28/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	490.50 792.74
DMCC21600197	04/08/2016	STILGENBAUER,RICHARD C	03/30/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO SIERRA VISTA, TUCSON AND RETURN	125.50 147.41
DMCC21600198	04/08/2016	WATLAND,CHRISTOPHER L	03/31/2016	03/31/2016	STAFF TRANSPORTATION PRESCOTT TO SEDONA AND RETURN	77.22
DMCC21600199	04/11/2016	DEAN,RACHAEL L	03/28/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	464.94 570.40
DMCC21600200	04/13/2016	KENNEDY,AUSTIN S	03/24/2016	04/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUCSON, GILA BEND, YUMA, PHOENIX AND RETURN	162.55 1,328.78
DMCC21600201	04/14/2016	WATLAND,CHRISTOPHER L	04/06/2016	04/06/2016	STAFF TRANSPORTATION PRESCOTT TO PHOENIX AND RETURN	110.70
DMCC21600203	04/15/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	342.10
DMCC21600204	04/15/2016	JP MORGAN CHASE BANK NA	04/01/2016	04/01/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	220.10
DMCC21600209	04/20/2016	PIERCE,JANA J	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO ELOY, CASA GRANDE AND RETURN	8.98 70.74
DMCC21600210	04/21/2016	STILGENBAUER,RICHARD C	04/04/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	178.49 190.08
DMCC21600212	04/21/2016	BIYA,DIANA J	03/23/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO SHOW LOW AND RETURN	117.77 311.04

B-1453

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21600213	04/22/2016	STILGENBAUER,RICHARD C	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	16.24 143.64
DMCC21600214	04/25/2016	WATELAND,CHRISTOPHER L	04/14/2016	04/14/2016	STAFF TRANSPORTATION PRESCOTT TO WICKENBURG AND RETURN	64.80
DMCC21600216	04/25/2016	SAUCEDO,LAWRAL S	03/10/2016	03/10/2016	STAFF TRANSPORTATION TUCSON TO VAIL AND RETURN	21.06
DMCC21600217	04/29/2016	SAUCEDO,LAWRAL S	03/10/2016	03/10/2016	STAFF TRANSPORTATION TUCSON TO ANIMAS NM AND RETURN	198.72
DMCC21600218	04/26/2016	SAUCEDO,LAWRAL S	03/16/2016	03/16/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	125.28
DMCC21600219	04/25/2016	SAUCEDO,LAWRAL S	03/17/2016	03/17/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	71.28
DMCC21600220	04/25/2016	SAUCEDO,LAWRAL S	03/22/2016	03/22/2016	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	82.08
DMCC21600221	04/25/2016	SAUCEDO,LAWRAL S	03/28/2016	03/28/2016	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	83.70
DMCC21600222	04/29/2016	WATELAND,CHRISTOPHER L	04/19/2016	04/19/2016	STAFF TRANSPORTATION PRESCOTT TO FLAGSTAFF, COTTONWOOD AND RETURN	120.42
DMCC21600223	04/26/2016	WATELAND,CHRISTOPHER L	04/20/2016	04/20/2016	STAFF TRANSPORTATION PRESCOTT TO PHOENIX AND RETURN	110.16
DMCC21600224	04/27/2016	TROJANOWSKI,DREW C	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YAVAPAI, MAYER, PRESCOTT AND RETURN	9.67 148.50
DMCC21600225	04/26/2016	TROJANOWSKI,DREW C	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	9.54 128.74
DMCC21600226	04/27/2016	TROJANOWSKI,DREW C	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	8.63 144.99
DMCC21600227	04/27/2016	TROJANOWSKI,DREW C	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	11.68 97.58
DMCC21600228	04/27/2016	SAUCEDO,LAWRAL S	03/29/2016	03/29/2016	STAFF TRANSPORTATION TUCSON TO THATCHER AND RETURN	142.56
DMCC21600229	04/26/2016	SAUCEDO,LAWRAL S	03/31/2016	03/31/2016	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	83.70
DMCC21600230	04/27/2016	KIELTY,MEGHAN K	04/22/2016	04/22/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DMCC21600231	04/28/2016	SAUCEDO,LAWRAL S	02/20/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	703.56 443.20
DMCC21600233	05/02/2016	MATIELLA,NICHOLAS R	04/21/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	199.87 514.07
DMCC21600234	04/29/2016	JP MORGAN CHASE BANK NA	04/11/2016	04/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	342.10
DMCC21600236	05/03/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/25/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	342.10
DMCC21600237	05/03/2016	JP MORGAN CHASE BANK NA	04/18/2016	04/18/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON D.C.	220.10
DMCC21600238	05/05/2016	KENNEDY,AUSTIN S	04/19/2016	04/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, SCOTTSDALE, SHOW LOW, SCOTTSDALE, PHOENIX AND RETURN	220.26 882.25
DMCC21600239	05/11/2016	STILGENBAUER,RICHARD C	04/20/2016	04/21/2016	STAFF PER DIEM PHOENIX TO SHOW LOW, SPRINGERVILLE, SNOW FLAKE AND RETURN	132.58
DMCC21600240	05/11/2016	SAUCEDO,LAWRAL S	02/29/2016	03/01/2016	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO YUMA AND RETURN	99.16 113.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21600241	05/11/2016	PIERCE.JANA J	04/22/2016	04/22/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.10
DMCC21600242	05/11/2016	TROJANOWSKI.DREW C	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION	7.15 109.19
DMCC21600243	05/11/2016	TROJANOWSKI.DREW C	04/27/2016	04/28/2016	PHOENIX TO PRESCOTT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	122.58 258.17
DMCC21600244	05/13/2016	TROJANOWSKI.DREW C	05/06/2016	05/06/2016	PHOENIX TO PAYSON, SHOW LOW, FLAGSTAFF AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.24 214.43
DMCC21600245	05/11/2016	PIERCE.JANA J	04/20/2016	04/20/2016	PHOENIX TO SHOW LOW AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.00 72.90
DMCC21600248	05/12/2016	ENCINAS.RAMON F	03/17/2016	03/17/2016	PHOENIX TO COOLIDGE AND RETURN STAFF TRANSPORTATION	69.44
DMCC21600249	05/12/2016	ENCINAS.RAMON F	04/01/2016	04/01/2016	TUCSON TO NOGALES AND RETURN STAFF TRANSPORTATION	69.44
DMCC21600250	05/12/2016	ENCINAS.RAMON F	04/21/2016	04/21/2016	TUCSON TO NOGALES AND RETURN STAFF TRANSPORTATION	66.10
DMCC21600251	05/13/2016	ENCINAS.RAMON F	04/15/2016	04/15/2016	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	122.04
DMCC21600253	05/13/2016	JP MORGAN CHASE BANK NA	03/17/2016	03/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SENATOR MCCAIN WASHINGTON DC TO PHOENIX	220.10
DMCC21600254	05/13/2016	KENNEDY.AUSTIN S	04/25/2016	04/25/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.14
DMCC21600256	05/13/2016	PACHECO.JONATHAN I	04/27/2016	04/27/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DMCC21600257	05/13/2016	WATELAND.CHRISTOPHER L	04/22/2016	04/22/2016	STAFF TRANSPORTATION PRESCOTT TO CHINO VALLEY AND RETURN	20.52
DMCC21600258	05/13/2016	STILGENBAUER.RICHARD C	04/27/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION	98.26 204.12
DMCC21600259	05/13/2016	STILGENBAUER.RICHARD C	04/25/2016	04/25/2016	PHOENIX TO YUMA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.09 127.44
DMCC21600260	05/19/2016	FONG.GINA G	04/25/2016	04/25/2016	PHOENIX TO TUCSON AND RETURN STAFF TRANSPORTATION	109.08
DMCC21600265	05/17/2016	HALL.STEPHANIE R	05/02/2016	05/10/2016	PHOENIX TO PRESCOTT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	798.75 710.45
DMCC21600267	05/18/2016	JP MORGAN CHASE BANK NA	04/14/2016	04/14/2016	WASHINGTON DC TO PHOENIX, GRAND CANYON, PHOENIX AND RETURN SENATOR'S TRANSPORTATION	220.10
DMCC21600268	05/18/2016	ARMENDAREZ.ANA M	04/05/2016	04/05/2016	AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX STAFF TRANSPORTATION	6.37
DMCC21600269	05/18/2016	ARMENDAREZ.ANA M	03/30/2016	03/30/2016	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.67
DMCC21600270	05/18/2016	ARMENDAREZ.ANA M	04/09/2016	04/09/2016	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.75
DMCC21600271	05/18/2016	ARMENDAREZ.ANA M	04/25/2016	04/25/2016	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.83
DMCC21600272	05/18/2016	ARMENDAREZ.ANA M	05/03/2016	05/03/2016	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.45
DMCC21600273	05/18/2016	ARMENDAREZ.ANA M	05/04/2016	05/04/2016	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.45
DMCC21600274	05/18/2016	ARMENDAREZ.ANA M	03/31/2016	03/31/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.96
DMCC21600275	05/24/2016	JP MORGAN CHASE BANK NA	03/03/2016	03/03/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	1,898.09

B-1455

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21600276	05/25/2016	TROJANOWSKI,DREW C	05/02/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO LAKE HAVASU CITY, LAUGHLIN NV AND RETURN	83.32 331.61
DMCC21600277	05/23/2016	KENNY.DONNA A	05/13/2016	05/13/2016	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	109.08
DMCC21600284	05/24/2016	ARMENDAREZ.ANA M	05/16/2016	05/16/2016	STAFF TRANSPORTATION PHOENIX TO HAYDEN AND RETURN	106.60
DMCC21600285	05/23/2016	ARMENDAREZ.ANA M	05/15/2016	05/15/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DMCC21600286	05/23/2016	ARMENDAREZ.ANA M	05/14/2016	05/14/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DMCC21600287	05/24/2016	ARMENDAREZ.ANA M	05/14/2016	05/14/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DMCC21600288	05/24/2016	PIERCE.JANA J	05/11/2016	05/14/2016	STAFF PER DIEM PHOENIX TO COLORADO SPRINGS CO AND RETURN	99.56
DMCC21600290	05/26/2016	HERNANDEZ,SUZANNE E	04/20/2016	04/20/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	71.28
DMCC21600291	05/27/2016	BIYA,DIANA J	05/06/2016	05/06/2016	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	158.22
DMCC21600292	05/27/2016	BIYA,DIANA J	04/27/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PAGE AND RETURN	141.56 297.54
DMCC21600293	05/26/2016	ENCINAS.RAMON F	05/12/2016	05/12/2016	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	88.88
DMCC21600294	06/01/2016	STILGENBAUER,RICHARD C	05/05/2016	05/05/2016	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	137.16
DMCC21600295	06/01/2016	STILGENBAUER,RICHARD C	05/23/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	143.49 189.00
DMCC21600298	06/01/2016	FRIDAY,CARLY B	05/11/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO LAKE HAVASU CITY AND RETURN	69.36 213.84
DMCC21600299	06/02/2016	KIELTY.MEGHAN K	05/05/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO SHOW LOW, PINETOP, TAYLOR AND RETURN	140.97 238.14
DMCC21600300	06/02/2016	WATLAND.CHRISTOPHER L	05/24/2016	05/24/2016	STAFF TRANSPORTATION PRESCOTT TO SEDONA, COTTONWOOD AND RETURN	78.30
DMCC21600301	06/03/2016	WATLAND.CHRISTOPHER L	05/25/2016	05/25/2016	STAFF TRANSPORTATION PRESCOTT TO PHOENIX AND RETURN	116.64
DMCC21600306	06/06/2016	FONG.GINA G	05/24/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	150.63 132.30
DMCC21600310	06/09/2016	JP MORGAN CHASE BANK NA	04/22/2016	04/22/2016	SENATORS' TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	220.10
DMCC21600311	06/10/2016	ENCINAS.RAMON F	05/30/2016	05/30/2016	STAFF TRANSPORTATION TUCSON TO MARANA AND RETURN	28.62
DMCC21600312	06/09/2016	ENCINAS.RAMON F	05/29/2016	05/29/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	70.96
DMCC21600314	06/10/2016	MATIELLA.NICHOLAS R	05/28/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, SHOW LOW, TEMPE, PHOENIX AND RETURN	365.89 636.42
DMCC21600316	06/13/2016	FRIDAY,CARLY B	05/31/2016	06/01/2016	STAFF PER DIEM PHOENIX TO LAKE HAVASU CITY AND RETURN	133.18
DMCC21600317	06/10/2016	SAUCEDO.LAWRAL S	05/25/2016	05/25/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	65.88
DMCC21600318	06/13/2016	SAUCEDO.LAWRAL S	05/20/2016	05/20/2016	STAFF TRANSPORTATION TUCSON TO PIMA AND RETURN	147.96
DMCC21600319	06/10/2016	SAUCEDO.LAWRAL S	05/19/2016	05/19/2016	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	29.70

B-1456

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21600320	06/14/2016	KENNEDY,AUSTIN S	05/30/2016	06/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, LAKE HAVASU CITY, BENSON, PHOENIX AND RETURN	432.41 998.15
DMCC21600322	06/13/2016	PIERCE,JANA J	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO MARICOPA AND RETURN	10.51 49.46
DMCC21600330	06/16/2016	JP MORGAN CHASE BANK NA	05/26/2016	05/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	342.10
DMCC21600331	06/16/2016	WATLAND,CHRISTOPHER L	06/11/2016	06/11/2016	STAFF TRANSPORTATION PRESCOTT TO CAMP NAVAJO AND RETURN	125.82
DMCC21600333	06/24/2016	WATLAND,CHRISTOPHER L	06/17/2016	06/17/2016	STAFF TRANSPORTATION PRESCOTT TO PHOENIX AND RETURN	112.86
DMCC21600335	06/24/2016	FRIDAY,CARLY B	06/10/2016	06/11/2016	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO BULLHEAD CITY, MOHAVE VALLEY, LAUGHLIN, NV AND RETURN	100.79 262.98
DMCC21600339	06/29/2016	STILGENBAUER,RICHARD C	06/20/2016	06/21/2016	STAFF TRANSPORTATION PHOENIX TO SHOW LOW, PINETOP, SNOW FLAKE, SHOW LOW AND RETURN	150.97 211.68
DMCC21600341	07/01/2016	CARRILLO,PABLO E	06/23/2016	06/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	259.15 810.29
DMCC21600343	07/01/2016	KENNEDY,AUSTIN S	06/21/2016	06/21/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.16
DMCC21600344	07/05/2016	STILGENBAUER,RICHARD C	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO SHOW LOW, PINETOP AND RETURN	19.94 193.86
DMCC21600345	07/07/2016	HERNANDEZ,SUZANNE E	06/14/2016	06/14/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	69.12
DMCC21600347	07/12/2016	STILGENBAUER,RICHARD C	06/30/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA, WELTON, YUMA AND RETURN	16.55 219.78
DMCC21600349	07/11/2016	ARMENDAREZ,ANA M	06/03/2016	06/03/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.26
DMCC21600350	07/11/2016	ARMENDAREZ,ANA M	06/07/2016	06/07/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.80
DMCC21600354	07/15/2016	SAUCEDO,LAWRAL S	05/11/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO THATCHER AND RETURN	122.14 141.48
DMCC21600355	07/14/2016	TROJANOWSKI,DREW C	06/27/2016	06/27/2016	STAFF TRANSPORTATION PHOENIX TO MESA, FLORENCE, BUCKEYE AND RETURN	76.30
DMCC21600356	07/15/2016	TROJANOWSKI,DREW C	06/30/2016	06/30/2016	STAFF TRANSPORTATION PHOENIX TO COOLIDGE, BUCKEYE, GLENDALE AND RETURN	147.25
DMCC21600357	07/14/2016	TROJANOWSKI,DREW C	07/05/2016	07/05/2016	STAFF TRANSPORTATION PHOENIX TO MARANA, SUN CITY, GLENDALE AND RETURN	69.06
DMCC21600359	07/15/2016	ARMENDAREZ,ANA M	06/21/2016	06/21/2016	STAFF TRANSPORTATION PHOENIX TO KEARNEY, MAMMOTH AND RETURN	117.72
DMCC21600360	07/21/2016	JP MORGAN CHASE BANK NA	06/27/2016	06/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	220.10
DMCC21600361	07/21/2016	ARMENDAREZ,ANA M	06/22/2016	06/22/2016	STAFF TRANSPORTATION PHOENIX OFFICE INTERDEPARTMENTAL TRANSPORTATION	6.48
DMCC21600362	07/21/2016	ARMENDAREZ,ANA M	07/02/2016	07/02/2016	STAFF TRANSPORTATION PHOENIX OFFICE INTERDEPARTMENTAL TRANSPORTATION	18.47
DMCC21600365	07/25/2016	ARMENDAREZ,ANA M	07/05/2016	07/05/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.74
DMCC21600366	07/26/2016	JP MORGAN CHASE BANK NA	07/11/2016	07/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	220.10
DMCC21600367	07/26/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	342.10
DMCC21600369	08/01/2016	KIELTY,MEGHAN K	07/22/2016	07/22/2016	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	110.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21600372	08/02/2016	MICHAEL.EMILY A	06/22/2016	06/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.89
DMCC21600373	08/02/2016	MICHAEL.EMILY A	06/09/2016	06/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.65
DMCC21600374	08/02/2016	MICHAEL.EMILY A	05/09/2016	05/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.37
DMCC21600375	08/02/2016	MICHAEL.EMILY A	12/14/2015	12/14/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.27
DMCC21600378	08/08/2016	PIERCE.JANA J	07/27/2016	07/27/2016	STAFF TRANSPORTATION PHOENIX TO CASA GRANDE AND RETURN	56.70
DMCC21600379	08/08/2016	PIERCE.JANA J	07/21/2016	07/21/2016	STAFF TRANSPORTATION PHOENIX TO CASA GRANDE AND RETURN	56.70
DMCC21600380	08/11/2016	TROJANOWSKI.DREW C	07/19/2016	07/19/2016	STAFF TRANSPORTATION PHOENIX TO PAYSON AND RETURN	170.96
DMCC21600381	08/11/2016	TROJANOWSKI.DREW C	07/27/2016	07/27/2016	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	146.61
DMCC21600382	08/11/2016	TROJANOWSKI.DREW C	07/28/2016	07/28/2016	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	153.41
DMCC21600383	08/11/2016	TROJANOWSKI.DREW C	07/29/2016	07/29/2016	STAFF TRANSPORTATION PHOENIX TO SNOWFLAKE AND RETURN	226.42
DMCC21600385	08/11/2016	TROJANOWSKI.DREW C	08/03/2016	08/03/2016	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	157.19
DMCC21600386	08/11/2016	WATELAND.CHRISTOPHER L	08/02/2016	08/02/2016	STAFF TRANSPORTATION PRESCOTT TO DEWEY AND RETURN	27.54
DMCC21600387	08/12/2016	WATELAND.CHRISTOPHER L	08/03/2016	08/03/2016	STAFF TRANSPORTATION PRESCOTT TO WINSLOW AND RETURN	167.94
DMCC21600389	08/12/2016	STILGENBAUER.RICHARD C	07/14/2016	07/14/2016	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF, HOLBROOK, PAYSON AND RETURN	230.58
DMCC21600390	08/12/2016	STILGENBAUER.RICHARD C	07/19/2016	07/19/2016	STAFF TRANSPORTATION PHOENIX TO COTTONWOOD, PAGE SPRINGS, FLAGSTAFF AND RETURN	208.98
DMCC21600391	08/12/2016	STILGENBAUER.RICHARD C	07/25/2016	07/25/2016	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	183.06
DMCC21600392	08/12/2016	STILGENBAUER.RICHARD C	07/27/2016	07/27/2016	STAFF TRANSPORTATION PHOENIX TO CASA GRANDE AND RETURN	73.98
DMCC21600393	08/18/2016	DEAN.RACHAEL L	07/31/2016	08/04/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	788.35
DMCC21600394	08/18/2016	KENNEDY.AUSTIN S	07/16/2016	08/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	1,272.51
DMCC21600397	08/18/2016	FRIDAY.CARLY B	07/13/2016	07/13/2016	STAFF TRANSPORTATION PHOENIX TO QUARTZSITE, PARKER AND RETURN	175.55
DMCC21600401	08/22/2016	KENNEDY.AUSTIN S	08/09/2016	08/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	1,450.94
DMCC21600402	08/22/2016	BENNETT.DAVID C	08/10/2016	08/11/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	644.51
DMCC21600403	08/23/2016	CARRILLO.PABLO E	08/15/2016	08/17/2016	STAFF TRANSPORTATION WASHINGTON DC TO DURANGO CO, SHIP ROCK NM, DURANGO CO AND RETURN	1,247.05
DMCC21600406	08/29/2016	TROJANOWSKI.DREW C	08/10/2016	08/10/2016	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	144.18
DMCC21600407	08/29/2016	TROJANOWSKI.DREW C	08/11/2016	08/11/2016	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	119.88
DMCC21600408	08/29/2016	TROJANOWSKI.DREW C	08/17/2016	08/17/2016	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	130.14
DMCC21600409	08/30/2016	KIELTY.MEGHAN K	08/19/2016	08/19/2016	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	110.16
DMCC21600412	09/02/2016	PIERCE.JANA J	08/29/2016	08/29/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.44
DMCC21600413	09/02/2016	PIERCE.JANA J	08/26/2016	08/26/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21600414	09/06/2016	PIERCE.JANA J	08/24/2016	08/24/2016	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	126.36
DMCC21600415	09/02/2016	PIERCE.JANA J	08/22/2016	08/22/2016	STAFF TRANSPORTATION PHOENIX TO CASA GRANDE AND RETURN	58.32
DMCC21600416	09/02/2016	PIERCE.JANA J	08/19/2016	08/19/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.51
DMCC21600417	09/07/2016	PIERCE.JANA J	08/18/2016	08/18/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.25
DMCC21600418	09/07/2016	PIERCE.JANA J	08/03/2016	08/03/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DMCC21600419	09/07/2016	PIERCE.JANA J	08/02/2016	08/02/2016	STAFF TRANSPORTATION PHOENIX TO MESA AND RETURN	20.20
DMCC21600423	09/15/2016	CARRILLO.PABLO E	08/30/2016	08/31/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	654.25
DMCC21600425	09/14/2016	TROJANOWSKI.DREW C	08/27/2016	08/27/2016	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	124.79
DMCC21600426	09/14/2016	TROJANOWSKI.DREW C	08/26/2016	08/26/2016	STAFF TRANSPORTATION PHOENIX TO PRESCOTT, MESA AND RETURN	152.28
DMCC21600427	09/14/2016	TROJANOWSKI.DREW C	08/24/2016	08/24/2016	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	142.24
DMCC21600428	09/14/2016	STILGENBAUER.RICHARD C	08/08/2016	08/09/2016	STAFF TRANSPORTATION PHOENIX TO ST JOHNS, GREER, PINETOP, SHOW LOW, PAYSON, GLOBE AND RETURN	332.64
DMCC21600432	09/21/2016	STILGENBAUER.RICHARD C	08/16/2016	08/16/2016	STAFF TRANSPORTATION PHOENIX TO SHIP ROCK NM AND RETURN	395.28
DMCC21600433	09/19/2016	STILGENBAUER.RICHARD C	08/26/2016	08/26/2016	STAFF TRANSPORTATION PHOENIX TO TUCSON, ORO VALLEY AND RETURN	125.28
DMCC21600438	09/20/2016	BLANCHARD.TRENT A	01/29/2016	01/29/2016	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	159.84
DMCC21600439	09/21/2016	BLANCHARD.TRENT A	02/25/2016	02/25/2016	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	157.68
DMCC21600440	09/20/2016	BLANCHARD.TRENT A	03/25/2016	03/25/2016	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	159.84
DMCC21600441	09/21/2016	BLANCHARD.TRENT A	04/29/2016	04/29/2016	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	159.84
DMCC21600442	09/21/2016	BLANCHARD.TRENT A	05/13/2016	05/13/2016	STAFF TRANSPORTATION PHOENIX TO GLOBE AND RETURN	104.22
DMCC21600444	09/23/2016	STILGENBAUER.RICHARD C	09/17/2016	09/17/2016	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	121.50
DMCC21600445	09/23/2016	STILGENBAUER.RICHARD C	09/15/2016	09/16/2016	STAFF TRANSPORTATION PHOENIX TO WINDOW ROCK AND RETURN	347.06
DMCC21600446	09/23/2016	FONG.GINA G	09/08/2016	09/08/2016	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	109.08
DMCC21600447	09/23/2016	MATIELLA.NICHOLAS R	09/15/2016	09/18/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	744.20
DMCC21600449	09/27/2016	BENNETT.DAVID C	09/15/2016	09/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	507.50
DMCC21600451	09/23/2016	TROJANOWSKI.DREW C	09/19/2016	09/19/2016	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	143.64
DMCC21600452	09/23/2016	TROJANOWSKI.DREW C	09/15/2016	09/15/2016	STAFF TRANSPORTATION PHOENIX TO PRESCOTT, VERDE AND RETURN	124.74
DMCC21600453	09/23/2016	TROJANOWSKI.DREW C	09/12/2016	09/12/2016	STAFF TRANSPORTATION PHOENIX TO FLORENCE, LUKE AFB AND RETURN	105.84
DMCC21600454	09/29/2016	TARALLO.JULIANNE A	09/15/2016	09/17/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	600.83
DMCC21600455	09/26/2016	BLANCHARD.TRENT A	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PAYSON AND RETURN	20.00 78.34
DMCC21600456	09/27/2016	BLANCHARD.TRENT A	08/26/2016	08/26/2016	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	159.84

B-1459

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21600459	09/30/2016	PIERCE,JANA J	09/07/2016	09/07/2016	STAFF TRANSPORTATION	19.66
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCC21600460	09/30/2016	BLANCHARD,TRENT A	06/21/2016	06/21/2016	STAFF TRANSPORTATION	32.62
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						43,258.40
CV160004915	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	20.00
CV160005011	04/22/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	1.90
CV160005899	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	166.00
CV160006481	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	30.00
CV160006901	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	20.00
CV160006984	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	161.30
CV160007773	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	35.40
CV160008426	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	15.20
DMCC21600232	04/27/2016	RECALL SECURE DESTRUCTION SERVICES INC	03/11/2016	03/11/2016	FEES AND OTHER CHARGES	64.95
DMCC21600289	05/26/2016	RECALL SECURE DESTRUCTION SERVICES INC	04/08/2016	04/08/2016	FEES AND OTHER CHARGES	64.95
DMCC21600292	05/27/2016	BIYA,DIANA J	04/27/2016	04/28/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DMCC21600376	08/02/2016	IRON MOUNTAIN INC	05/06/2016	05/06/2016	FEES AND OTHER CHARGES	64.95
DMCC21600377	08/02/2016	IRON MOUNTAIN INC	06/03/2016	06/03/2016	FEES AND OTHER CHARGES	64.95
DMCC21600422	09/12/2016	IRON MOUNTAIN INC	07/01/2016	07/01/2016	FEES AND OTHER CHARGES	64.95
DMCC21600449	09/27/2016	BENNETT,DAVID C	09/15/2016	09/16/2016	FEES AND OTHER CHARGES	30.00
DMCC21600450	09/23/2016	IRON MOUNTAIN INC	07/29/2016	07/29/2016	FEES AND OTHER CHARGES	64.95
OTHER CONTRACTUAL SERVICES						929.50
DMCC21600304	06/06/2016	BERMAN DATABASE SYSTEMS INC	02/01/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	2,000.00
ACQUISITION OF ASSETS						2,000.00
OTHER PERSONNEL COMPENSATION						640.44
PERSONNEL COMP. FULL-TIME PERMANENT						1,436,238.90
PERSONNEL BENEFITS						2,676.60
NET PAYROLL EXPENSES						1,439,555.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,162,917.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	-508,680.34		
Net Payroll Expenses		0.00	-2,519,441.76
Travel and Transportation of Persons		0.00	-68,795.63
Rent, Communications and Utilities		0.00	-31,929.70
Printing and Reproduction		0.00	-21.61
Other Contractual Services		0.00	-2,181.20
Supplies and Materials		0.00	-44,373.75
Acquisition of Assets		0.00	-6,248.01
ORGANIZATION TOTALS	\$2,672,991.66	\$0.00	-\$2,672,991.66
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-1461

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,187,710.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,711,214.56
Travel and Transportation of Persons		-374.10	-77,529.87
Rent, Communications and Utilities		0.00	-32,041.87
Printing and Reproduction		0.00	-64.00
Other Contractual Services		0.00	-1,051.90
Supplies and Materials		0.00	-44,760.57
Acquisition of Assets		0.00	-6,562.62
ORGANIZATION TOTALS	\$3,206,653.00	-\$374.10	-\$2,873,225.39
UNEXPENDED BALANCE AS OF 09/30/2016			\$333,427.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21600730	09/20/2016	JP MORGAN CHASE BANK NA	04/13/2015	04/13/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	374.10
TRAVEL AND TRANSPORTATION OF PERSONS						374.10

B-1462

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,212,968.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,358,676.51	-2,739,865.03
Travel and Transportation of Persons		-23,867.71	-44,541.30
Rent, Communications and Utilities		-10,483.16	-21,891.72
Other Contractual Services		-572.80	-2,928.25
Supplies and Materials		-13,901.97	-37,158.42
Acquisition of Assets		-31.31	-47.47
ORGANIZATION TOTALS	\$3,240,901.00	-\$1,407,533.46	-\$2,846,432.19
UNEXPENDED BALANCE AS OF 09/30/2016			\$394,468.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LABOMBARD, JOHN P			COMMUNICATIONS DIRECTOR	51,249.96
		VARNER, MARIA D			ADMINISTRATIVE DIRECTOR	49,374.96
		BOND, PATRICK T			LEGISLATIVE ASSISTANT	40,624.92
		MAJORS, HEATHER			POLICY AIDE	21,883.25
		MARTIN, TOD A			DEPUTY CHIEF OF STAFF	69,999.96
		FAHEY, BRENDAN P			DEPUTY DIRECTOR	28,249.92
		BALENTINE-ALFINO, BROOK NICOLE			FIELD REPRESENTATIVE	26,499.96
		GARZA, MELISSA H			COUNSEL AND ARCHIVIST	19,999.92
		BARR, TERRI T			SENIOR STAFF ASSISTANT	19,949.35
		MIDDLETON, JOEANA L			REGIONAL DIRECTOR	42,750.00
		DILLON, HEATHER C			SENIOR REGIONAL DIRECTOR	46,249.92
		RAUCH, DAVID L			FIELD REPRESENTATIVE TO SEP. 16	10,059.47
		HALL, CINDY E			SENIOR REGIONAL DIRECTOR	46,249.92
		RAUCH, JASON D			LEGISLATIVE ASSISTANT FOR NATIONAL SECURITY AFFAIRS TO JUL. 15	24,836.48
		BREWER, SAMANTHA F			CONSTITUENT SERVICES REPRESENTATIVE	21,546.42
		MERCER, CHRISTY F			DISTRICT DIRECTOR	28,270.79
		RAZER, GREGORY W			DEPUTY REGIONAL DIRECTOR	28,249.92
		DWYER, JULIE A			CHIEF OF STAFF	80,250.00
		D'AUBERT, LORENZO P			SCHEDULER / EXECUTIVE ASSISTANT	38,124.96
		RAWLS, NICHOLAS			LEGISLATIVE ASSISTANT	26,216.33
		EDWARDS-JENKS, JONAS K			COMMUNICATIONS ASSISTANT FROM JUL. 11	7,630.90
		LATIN, ANNA E			LEGISLATIVE DIRECTOR	61,249.92
		MCCLOURE, JANELLE			LEGISLATIVE COUNSEL	36,249.96
		BEEZHOLD, JESSICA			CONSTITUENT SERVICES REPRESENTATIVE	20,499.96
		BURGESS, KENDRA A			CONSTITUENT SERVICE REPRESENTATIVE	19,999.92
		CHOATE, NICHOLAS			SENIOR LEGISLATIVE ASSISTANT	43,999.92
		GAWLOWSKI, KRISTA CAROL			SYSTEMS AND MAIL ADMINISTRATOR	25,306.47

B-1463

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIMPSON, KYLE L FELDMAN, SARAH HERMAN, ELIZABETH A HOLLAND, CHRISTOPHER M MOSKOWITZ, CHARLES A LEBLANC, ALLYSON R KENYON, EMMA J DUFFY, BRENNIA K COBB, BRITTANY THOMAS, KRISTEN DOW, LAUREN M STOKELY, DAVID N WRIGHT, KRISTEN M SHELTON, DIVINE W SMITH-HOLDEN, BRITTANY ALEXIS KLEMP, KYLE E DENNIN, MARK E YHESKEL, OFIRAH RUPERT-SHROPSHIRE, SAUNDREA J ROSSI, EMILY E LUCKFIELD, RYLEA J MITCHELL, JOHN E II			POLICY AIDE PRESS SECRETARY LEGISLATIVE COUNSEL CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE COUNSEL LEGISLATIVE CORRESPONDENT POLICY AIDE FROM JUL. 6 CONSTITUENT SERVICE REPRESENTATIVE SPECIAL ASSISTANT POLICY AIDE TO JUN. 24 CONSTITUENT SERVICE REPRESENTATIVE TO AUG. 17 SOUTHWEST MISSOURI DISTRICT DIRECTOR FIELD REPRESENTATIVE FIELD REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT COMMUNICATIONS ASSISTANT TO MAY. 24 STAFF ASSISTANT DIGITAL MEDIA SPECIALIST CONSTITUENT SERVICE REPRESENTATIVE FROM SEP. 12 STAFF ASSISTANT FROM SEP. 16	21,249.96 33,124.92 40,624.92 18,000.00 39,999.96 18,200.94 10,034.70 18,129.62 19,671.35 10,804.31 13,953.41 27,750.00 19,999.92 21,999.96 16,500.00 16,892.79 19,249.92 6,311.41 16,265.27 26,250.00 1,715.26 1,333.33
DMCS21600326	04/13/2016	JP MORGAN CHASE BANK NA	03/14/2016	03/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR G RAZER KANSAS CITY TO CLINTON AND RETURN	52.60
DMCS21600327	04/07/2016	RAZER,GREGORY W	03/14/2016	03/14/2016	STAFF TRANSPORTATION KANSAS CITY TO CLINTON AND RETURN	6.40
DMCS21600328	04/12/2016	JP MORGAN CHASE BANK NA	03/16/2016	03/16/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S BREWER COLUMBIA TO ST LOUIS AND RETURN	35.00
DMCS21600329	04/07/2016	BREWER,SAMANTHA F	03/16/2016	03/16/2016	STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS AND RETURN	34.41
DMCS21600330	04/12/2016	JP MORGAN CHASE BANK NA	03/17/2016	03/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR G RAZER KANSAS CITY TO ROCK PORT AND RETURN	54.77
DMCS21600331	04/07/2016	RAZER,GREGORY W	03/17/2016	03/17/2016	STAFF TRANSPORTATION KANSAS CITY TO ROCK PORT AND RETURN	16.05
DMCS21600332	04/12/2016	JP MORGAN CHASE BANK NA	03/16/2016	03/16/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO LOUISIANA, BOWLING GREEN, PERRY AND RETURN	32.03
DMCS21600333	04/12/2016	JP MORGAN CHASE BANK NA	03/18/2016	03/18/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO SHELBY AND RETURN	27.03
DMCS21600334	04/07/2016	WRIGHT,KRISTEN M	03/16/2016	03/18/2016	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 3/16 LOUISIANA, BOWLING GREEN, PERRY; 3/18 SHELBY	20.50
DMCS21600336	04/08/2016	JP MORGAN CHASE BANK NA	03/21/2016	03/22/2016	STAFF TRANSPORTATION RENTAL AUTO FOR G RAZOR KANSAS CITY TO ST JOSEPH AND RETURN	80.29
DMCS21600337	04/11/2016	RAZER,GREGORY W	03/22/2016	03/22/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	28.64
DMCS21600338	04/08/2016	JP MORGAN CHASE BANK NA	03/30/2016	03/30/2016	STAFF TRANSPORTATION RENTAL AUTO FOR B ALFINO KANSAS CITY TO CLINTON, WARRENSBURG, WAVERLY AND RETURN	39.60
DMCS21600339	04/11/2016	BALENTINE-ALFINO,BROOK NICOLE	03/30/2016	03/30/2016	STAFF TRANSPORTATION KANSAS CITY TO CLINTON, WARRENSBURG, WAVERLY AND RETURN	10.02
DMCS21600342	04/11/2016	DILLON,HEATHER C	03/22/2016	03/22/2016	STAFF TRANSPORTATION KANSAS CITY TO BELTON, LEES SUMMIT AND RETURN	30.36
DMCS21600343	04/11/2016	DILLON,HEATHER C	03/25/2016	03/25/2016	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	53.68
DMCS21600344	04/11/2016	DOW,LAUREN M	03/22/2016	03/23/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.99
DMCS21600346	04/11/2016	DUFFY,BRENNIA K	03/22/2016	03/22/2016	STAFF TRANSPORTATION KANSAS CITY TO BELTON AND RETURN	28.16

B-1464

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21600347	04/11/2016	KLEMP.KYLE E	03/17/2016	03/17/2016	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	15.22
DMCS21600348	04/11/2016	KLEMP.KYLE E	03/23/2016	03/23/2016	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	14.04
DMCS21600350	04/15/2016	KLEMP.KYLE E	04/02/2016	04/02/2016	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	24.86
DMCS21600351	04/11/2016	MIDDLETON.JOEANA L	03/18/2016	03/18/2016	STAFF TRANSPORTATION ST LOUIS TO SAINT CHARLES, WASHINGTON AND RETURN	48.40
DMCS21600352	04/12/2016	MIDDLETON.JOEANA L	03/21/2016	03/21/2016	STAFF TRANSPORTATION ST LOUIS TO SAINT CHARLES, WASHINGTON AND RETURN	48.40
DMCS21600353	04/12/2016	MIDDLETON.JOEANA L	03/23/2016	03/23/2016	STAFF TRANSPORTATION ST LOUIS TO CAPE GIRARDEAU AND RETURN	47.52
DMCS21600354	04/11/2016	SHELTON.DIVINE W	02/27/2016	02/27/2016	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.52
DMCS21600355	04/11/2016	SHELTON.DIVINE W	03/03/2016	03/09/2016	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DMCS21600357	04/11/2016	RAUCH.DAVID L	03/10/2016	03/10/2016	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO, BOLIVAR AND RETURN	37.84
DMCS21600358	04/08/2016	JP MORGAN CHASE BANK NA	03/17/2016	03/18/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D RAUCH SPRINGFIELD TO THE FOLLOWING AND RETURN: 3/17 CLINTON; 3/18 AVA	46.00
DMCS21600359	04/11/2016	RAUCH.DAVID L	03/17/2016	03/18/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 3/17 CLINTON; 3/18 AVA	20.00
DMCS21600360	04/08/2016	JP MORGAN CHASE BANK NA	03/23/2016	03/24/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D RAUCH SPRINGFIELD TO GRANBY, PINEVILLE AND RETURN	40.92
DMCS21600361	04/08/2016	JP MORGAN CHASE BANK NA	03/30/2016	03/30/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D RAUCH SPRINGFIELD TO JOPLIN AND RETURN	40.92
DMCS21600362	04/11/2016	RAUCH.DAVID L	03/23/2016	03/30/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 3/24 GRANBY, PINEVILLE; 3/30 JOPLIN	22.00
DMCS21600363	04/15/2016	RAUCH.DAVID L	03/23/2016	03/23/2016	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	73.92
DMCS21600364	04/11/2016	LABOMBARD.JOHN P	03/20/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, SPRINGFIELD, SAINT LOUIS AND RETURN	349.92 533.47
DMCS21600365	04/12/2016	JP MORGAN CHASE BANK NA	03/14/2016	03/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	230.10
DMCS21600366	04/12/2016	JP MORGAN CHASE BANK NA	03/17/2016	03/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	230.10
DMCS21600367	04/14/2016	JP MORGAN CHASE BANK NA	03/22/2016	03/22/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO PARIS AND RETURN	35.03
DMCS21600368	04/13/2016	JP MORGAN CHASE BANK NA	03/24/2016	03/24/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO EDINA, KIRKSVILLE, EDINA AND RETURN	70.06
DMCS21600369	04/12/2016	WRIGHT.KRISTEN M	03/22/2016	03/24/2016	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 3/22 PARIS; 3/24 EDINA, KIRKSVILLE, EDINA	24.20
DMCS21600370	04/14/2016	JP MORGAN CHASE BANK NA	03/28/2016	03/28/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO WEST PLAINS AND RETURN	41.00
DMCS21600371	04/12/2016	STOKELY.DAVID N	03/28/2016	03/28/2016	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	13.13
DMCS21600372	04/14/2016	JP MORGAN CHASE BANK NA	03/31/2016	03/31/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO BRUNSWICK, ATLANTA AND RETURN	36.03
DMCS21600373	04/13/2016	WRIGHT.KRISTEN M	03/29/2016	03/31/2016	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 3/29 JEFFERSON CITY; ASHLAND; 3/30 FAYETTE; 3/31 BRUNSWICK, ATLANTA	67.14
DMCS21600374	04/12/2016	FAHEY.BRENDAN P	03/02/2016	03/03/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/2 O FALLON, WASHINGTON; 3/3 WINFIELD	90.64
DMCS21600375	04/12/2016	FAHEY.BRENDAN P	03/05/2016	03/11/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/7 ALTON IL; 3/9 HILLSBORO; 3/11 LEMAY; 3/5 INTERDEPARTMENTAL TRANSPORTATION	82.72

B-1465

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21600376	04/12/2016	FAHEY,BRENDAN P	03/21/2016	03/24/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/21 COTTLEVILLE, WASHINGTON; 3/22 FLORISSANT; 3/24 INTERDEPARTMENTAL TRANSPORTATION	61.60
DMCS21600377	04/12/2016	FAHEY,BRENDAN P	03/28/2016	03/29/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/28 WARRENTON; 3/28, 29 MARYLAND HEIGHTS	65.56
DMCS21600378	04/13/2016	HALL,CINDY E	01/07/2016	01/28/2016	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 1/7, 8, 28 JEFFERSON CITY; 1/27 ASHLAND	108.48
DMCS21600379	04/12/2016	HALL,CINDY E	02/10/2016	02/25/2016	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 2/10, 18 JEFFERSON CITY; 2/16 CENTRALIA; 2/25 INTERDEPARTMENTAL TRANSPORTATION	87.84
DMCS21600380	04/12/2016	HALL,CINDY E	03/08/2016	03/23/2016	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 3/8 JEFFERSON CITY; 3/23 ASHLAND; 3/16 INTERDEPARTMENTAL TRANSPORTATION	61.60
DMCS21600381	04/15/2016	DUFFY,BRENNA K	01/07/2016	01/07/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.41
DMCS21600382	04/13/2016	STOKELY,DAVID N	01/06/2016	01/28/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 1/6,13, 27 JOPLIN; 1/7 MOUNT VERNON; 1/12 WILLARD; 1/14 CLINTON; 1/15, 28 OZARK; 1/21 ST LOUIS; 1/26 MARSHFIELD	824.64
DMCS21600383	04/13/2016	STOKELY,DAVID N	02/03/2016	02/25/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 2/3 OSAGE BEACH; 2/18 LAMAR; 2/23 CRANE; 2/25 FORSYTH; 2/10 INTERDEPARTMENTAL TRANSPORTATION	332.16
DMCS21600384	04/13/2016	STOKELY,DAVID N	03/01/2016	03/17/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 3/1 NIXA; 3/2 BRANSON, ROCKAWAY BEACH; 3/3 MONETT; 3/7 FAIR GROVE, BOLIVAR; 3/8 BOLIVAR; 3/9 BRANSON; 3/14 NIXA, OZARK; 3/15, 16, 17 INTERDEPARTMENTAL TRANSPORTATION	293.48
DMCS21600385	04/12/2016	STOKELY,DAVID N	03/18/2016	03/21/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 3/18 REPUBLIC; 3/21 OZARK	36.96
DMCS21600386	04/13/2016	ROSSI,EMILY E	03/20/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS, KANSAS CITY, SPRINGFIELD, ST LOUIS AND RETURN	562.28 502.58
DMCS21600387	04/13/2016	WRIGHT,KRISTEN M	02/23/2016	02/24/2016	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 2/23 JEFFERSON CITY; 2/24 FAYETTE, MEMPHIS	167.81
DMCS21600390	04/26/2016	JP MORGAN CHASE BANK NA	04/07/2016	04/07/2016	SENATORS' TRANSPORTATION RENTAL AUTO FOR D RAUCH SPRINGFIELD TO BUTLER, APPLETON CITY AND RETURN	43.03
DMCS21600391	04/26/2016	RAUCH,DAVID L	04/07/2016	04/07/2016	STAFF TRANSPORTATION SPRINGFIELD TO BUTLER, APPLETON CITY AND RETURN	9.96
DMCS21600392	04/26/2016	JP MORGAN CHASE BANK NA	04/11/2016	04/11/2016	STAFF TRANSPORTATION RENTAL AUTO FOR G RAZER KANSAS CITY TO WARRENSBURG AND RETURN	52.67
DMCS21600393	04/26/2016	RAZER,GREGORY W	04/11/2016	04/11/2016	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	9.02
DMCS21600394	04/26/2016	JP MORGAN CHASE BANK NA	04/14/2016	04/15/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO THE FOLLOWING AND RETURN: 4/14 SALEM, SAINT JAMES; 4/15 CLARKSVILLE	44.06
DMCS21600395	04/26/2016	WRIGHT,KRISTEN M	04/14/2016	04/15/2016	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 4/14 SALEM, SAINT JAMES; 4/15 CLARKSVILLE	22.58
DMCS21600398	04/26/2016	WRIGHT,KRISTEN M	04/20/2016	04/20/2016	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	34.76
DMCS21600399	04/26/2016	LEBLANC,ALLYSON R	04/19/2016	04/19/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.88
DMCS21600400	04/26/2016	KLEMP,KYLE E	04/16/2016	04/18/2016	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.42
DMCS21600401	04/26/2016	BALENTINE-ALFINO,BROOK NICOLE	04/08/2016	04/08/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DMCS21600406	05/06/2016	JP MORGAN CHASE BANK NA	04/18/2016	04/18/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP COLUMBIA TO OSAGE BEACH AND RETURN	30.00
DMCS21600407	05/02/2016	JP MORGAN CHASE BANK NA	04/19/2016	04/19/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO EWING, PALMYRA AND RETURN	30.00
DMCS21600408	05/02/2016	WRIGHT,KRISTEN M	04/19/2016	04/19/2016	STAFF TRANSPORTATION COLUMBIA TO EWING, PALMYRA AND RETURN	12.57

B-1466

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21600409	05/03/2016	JP MORGAN CHASE BANK NA	04/20/2016	04/20/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R BALENTINE-ALFINO KANSAS CITY TO DREXEL, CREIGHTON AND RETURN	36.42
DMCS21600410	05/02/2016	BALENTINE-ALFINO BROOK NICOLE	04/20/2016	04/20/2016	STAFF TRANSPORTATION KANSAS CITY TO DREXEL, CREIGHTON AND RETURN	10.00
DMCS21600411	05/03/2016	JP MORGAN CHASE BANK NA	04/19/2016	04/21/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 4/19 MOUNTAIN GROVE; 4/20 CAMDENTON	82.00
DMCS21600412	05/03/2016	STOKELY.DAVID N	04/19/2016	04/21/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 4/19 MOUNTAIN GROVE; 4/20 CAMDENTON	36.64
DMCS21600413	05/06/2016	JP MORGAN CHASE BANK NA	04/22/2016	04/22/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO EDINA AND RETURN	31.03
DMCS21600414	05/06/2016	WRIGHT.KRISTEN M	04/22/2016	04/22/2016	STAFF TRANSPORTATION COLUMBIA TO EDINA AND RETURN	16.28
DMCS21600415	05/03/2016	JP MORGAN CHASE BANK NA	04/22/2016	04/22/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO JOPLIN AND RETURN	25.00
DMCS21600416	05/02/2016	STOKELY.DAVID N	04/22/2016	04/22/2016	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	11.98
DMCS21600420	05/06/2016	KLEMP.KYLE E	04/18/2016	04/18/2016	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	8.98
DMCS21600422	05/11/2016	JP MORGAN CHASE BANK NA	04/26/2016	04/26/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO MEXICO, PERRY AND RETURN	31.03
DMCS21600423	05/06/2016	KLEMP.KYLE E	04/27/2016	04/27/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY, ASHLAND, JEFFERSON CITY AND RETURN	6.30
DMCS21600424	05/06/2016	JP MORGAN CHASE BANK NA	04/27/2016	04/27/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO EDINA AND RETURN	31.03
DMCS21600425	05/06/2016	WRIGHT.KRISTEN M	04/27/2016	04/27/2016	STAFF TRANSPORTATION COLUMBIA TO EDINA AND RETURN	17.24
DMCS21600427	05/06/2016	BEEZHOLD.JESSICA	04/26/2016	04/26/2016	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.28
DMCS21600430	05/06/2016	JP MORGAN CHASE BANK NA	03/28/2016	03/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	230.10
DMCS21600431	05/06/2016	JP MORGAN CHASE BANK NA	04/11/2016	04/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	390.10
DMCS21600432	05/06/2016	JP MORGAN CHASE BANK NA	04/14/2016	04/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	390.10
DMCS21600433	05/06/2016	JP MORGAN CHASE BANK NA	04/18/2016	04/18/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	382.10
DMCS21600435	05/06/2016	JP MORGAN CHASE BANK NA	04/28/2016	04/28/2016	STAFF TRANSPORTATION RENTAL AUTO FOR G RAZER KANSAS CITY TO TRENTON AND RETURN	52.67
DMCS21600436	05/06/2016	RAZER.GREGORY W	04/28/2016	04/28/2016	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	18.40
DMCS21600437	05/11/2016	JP MORGAN CHASE BANK NA	04/27/2016	04/27/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP COLUMBIA TO JEFFERSON CITY, ASHLAND, JEFFERSON CITY AND RETURN	31.03
DMCS21600438	05/06/2016	WRIGHT.KRISTEN M	04/26/2016	04/26/2016	STAFF TRANSPORTATION COLUMBIA TO MEXICO, PERRY AND RETURN	9.73
DMCS21600439	05/24/2016	JP MORGAN CHASE BANK NA	04/27/2016	04/28/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	84.00
DMCS21600440	05/26/2016	STOKELY.DAVID N	04/27/2016	04/29/2016	STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	18.95
DMCS21600441	05/24/2016	JP MORGAN CHASE BANK NA	04/29/2016	04/29/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO SALEM AND RETURN	36.03
DMCS21600442	05/24/2016	WRIGHT.KRISTEN M	04/29/2016	04/29/2016	STAFF TRANSPORTATION COLUMBIA TO SALEM AND RETURN	14.73
DMCS21600443	05/24/2016	JP MORGAN CHASE BANK NA	05/05/2016	05/05/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D RAUCH SPRINGFIELD TO CABOOL, WEST PLAINS AND RETURN	35.00
DMCS21600444	05/24/2016	RAUCH.DAVID L	05/05/2016	05/05/2016	STAFF TRANSPORTATION SPRINGFIELD TO CABOOL, WEST PLAINS AND RETURN	16.00
DMCS21600445	05/24/2016	JP MORGAN CHASE BANK NA	05/06/2016	05/06/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO MOBERLY, SHELBYVILLE, EDINA AND RETURN	26.03

B-1467

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21600446	05/24/2016	WRIGHT.KRISTEN M	05/06/2016	05/06/2016	STAFF TRANSPORTATION COLUMBIA TO MOBERLY, SHELBYVILLE, EDINA AND RETURN	13.49
DMCS21600447	05/24/2016	JP MORGAN CHASE BANK NA	05/11/2016	05/12/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO THE FOLLOWING AND RETURN: 5/11 BOWLING GREEN, LOUISIANA; 5/12 ROLLA	84.06
DMCS21600448	05/24/2016	WRIGHT.KRISTEN M	05/11/2016	05/12/2016	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 5/11 BOWLING GREEN, LOUISIANA; 5/12 ROLLA	26.77
DMCS21600454	05/20/2016	KLEMP.KYLE E	05/05/2016	05/05/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	29.04
DMCS21600455	05/23/2016	RAUCH.DAVID L	04/15/2016	04/22/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 4/15 BRANSON; 4/20 DIAMOND; 4/22 MANSFIELD	140.36
DMCS21600456	05/20/2016	MERCER.CHRISTY F	04/01/2016	04/01/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO BLOOMFIELD AND RETURN	37.40
DMCS21600457	05/20/2016	MERCER.CHRISTY F	04/04/2016	04/04/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO SKESTON AND RETURN	29.04
DMCS21600458	05/20/2016	MERCER.CHRISTY F	04/06/2016	04/06/2016	STAFF TRANSPORTATION CARLUTHERSVILLE TO KENNETT AND RETURN	21.12
DMCS21600459	05/20/2016	MERCER.CHRISTY F	04/11/2016	04/11/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO CAIRO IL AND RETURN	31.68
DMCS21600460	05/20/2016	MERCER.CHRISTY F	04/22/2016	04/22/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	31.68
DMCS21600463	06/09/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	230.10
DMCS21600464	06/09/2016	JP MORGAN CHASE BANK NA	05/09/2016	05/09/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	385.10
DMCS21600465	06/09/2016	JP MORGAN CHASE BANK NA	05/12/2016	05/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	385.10
DMCS21600466	06/09/2016	JP MORGAN CHASE BANK NA	05/16/2016	05/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	385.10
DMCS21600473	06/08/2016	JP MORGAN CHASE BANK NA	05/17/2016	05/19/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO THE FOLLOWING AND RETURN: 5/17 MACON, KIRKSVILLE; 5/18 VANDALIA, HANNIBAL, MACON, PERRY; 5/19 BROOKFIELD	80.06
DMCS21600474	06/15/2016	WRIGHT.KRISTEN M	05/17/2016	05/19/2016	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 5/17 MACON, KIRKSVILLE; 5/18 VANDALIA, HANNIBAL, MACON, PERRY; 5/19 BROOKFIELD	39.59
DMCS21600475	06/09/2016	JP MORGAN CHASE BANK NA	05/18/2016	05/21/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO EMINENCE, SALEM, JOPLIN AND RETURN	129.00
DMCS21600476	06/08/2016	STOKELY.DAVID N	05/18/2016	05/20/2016	STAFF TRANSPORTATION SPRINGFIELD TO EMINENCE, SALEM, JOPLIN AND RETURN	79.86
DMCS21600477	06/09/2016	FAHEY.BRENDAN P	04/05/2016	04/05/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: BALLWIN; TROY	52.80
DMCS21600479	06/08/2016	FAHEY.BRENDAN P	04/06/2016	04/08/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 4/6 TROY; 4/8 ARNOLD	64.24
DMCS21600480	06/08/2016	FAHEY.BRENDAN P	04/13/2016	04/15/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 4/13 HILLSBORO; 4/15 DE SOTO	91.52
DMCS21600481	06/09/2016	FAHEY.BRENDAN P	04/18/2016	04/28/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 4/18 KIRKWOOD, BRIDGETON, KIRKWOOD; BRIDGETON; 4/19, 20, 28 INTERDEPARTMENTAL TRANSPORTATION; 4/27 EARTH CITY	91.52
DMCS21600482	06/08/2016	JP MORGAN CHASE BANK NA	05/24/2016	05/25/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S BREWER COLUMBIA TO KANSAS CITY AND RETURN	30.00
DMCS21600483	06/08/2016	BREWER.SAMANTHA F	05/24/2016	05/25/2016	STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	25.34
DMCS21600484	06/08/2016	JP MORGAN CHASE BANK NA	05/25/2016	05/25/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO SAINT JAMES, CUBA AND RETURN	38.00
DMCS21600485	06/08/2016	WRIGHT.KRISTEN M	05/25/2016	05/25/2016	STAFF TRANSPORTATION COLUMBIA TO SAINT JAMES, CUBA AND RETURN	15.08
DMCS21600486	06/08/2016	JP MORGAN CHASE BANK NA	05/23/2016	05/23/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO QUINCY IL AND RETURN	39.00
DMCS21600487	06/08/2016	WRIGHT.KRISTEN M	05/23/2016	05/23/2016	STAFF TRANSPORTATION COLUMBIA TO QUINCY IL AND RETURN	21.07

B-1468

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21600488	06/08/2016	JP MORGAN CHASE BANK NA	05/24/2016	05/24/2016	STAFF TRANSPORTATION RENTAL AUTO FOR RAZER KANSAS CITY TO GRANT CITY AND RETURN	52.67
DMCS21600489	06/08/2016	RAZER.GREGORY W	05/24/2016	05/24/2016	STAFF TRANSPORTATION KANSAS CITY TO GRANT CITY AND RETURN	14.88
DMCS21600490	06/08/2016	DILLON.HEATHER C	04/22/2016	04/22/2016	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	53.68
DMCS21600491	06/09/2016	RAWLS.NICHOLAS	03/14/2016	05/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.94
DMCS21600492	06/08/2016	HALL.CINDY E	04/07/2016	04/23/2016	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 4/7 JEFFERSON CITY; 4/12 ASHLAND; 4/23 HARTSBURG	70.84
DMCS21600493	06/08/2016	SHELTON.DIVINE W	03/15/2016	03/30/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.01
DMCS21600494	06/08/2016	SHELTON.DIVINE W	04/06/2016	04/22/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.33
DMCS21600495	06/08/2016	STOKELY.DAVID N	04/05/2016	04/06/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.32
DMCS21600496	06/08/2016	STOKELY.DAVID N	04/12/2016	04/12/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.04
DMCS21600497	06/08/2016	STOKELY.DAVID N	04/21/2016	04/21/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.12
DMCS21600498	06/08/2016	STOKELY.DAVID N	04/29/2016	04/29/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.28
DMCS21600505	06/09/2016	JP MORGAN CHASE BANK NA	05/19/2016	05/19/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D RAUCH SPRINGFIELD TO CLINTON AND RETURN	23.71
DMCS21600506	06/09/2016	RAUCH.DAVID L	05/19/2016	05/19/2016	STAFF TRANSPORTATION SPRINGFIELD TO CLINTON AND RETURN	27.90
DMCS21600509	06/09/2016	DILLON.HEATHER C	05/06/2016	05/06/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	49.28
DMCS21600510	06/09/2016	DILLON.HEATHER C	05/13/2016	05/13/2016	STAFF TRANSPORTATION KANSAS CITY TO LEAVENWORTH KS AND RETURN	28.60
DMCS21600511	06/09/2016	KLEMP.KYLE E	05/19/2016	05/19/2016	STAFF TRANSPORTATION COLUMBIA TO NEW FRANKLIN, BLACKWATER AND RETURN	39.25
DMCS21600513	06/09/2016	KLEMP.KYLE E	05/25/2016	05/25/2016	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	26.27
DMCS21600516	06/09/2016	RAZER.GREGORY W	05/16/2016	05/16/2016	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON AND RETURN	48.84
DMCS21600517	06/09/2016	RAZER.GREGORY W	05/25/2016	05/25/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	53.81
DMCS21600518	06/09/2016	RAZER.GREGORY W	05/26/2016	05/26/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	53.28
DMCS21600519	06/09/2016	RAZER.GREGORY W	06/01/2016	06/01/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DMCS21600520	06/09/2016	MIDDLETON.JOEANA L	05/06/2016	05/24/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 5/6 CLAYTON; 5/19 BRIDGETON; 5/20, 24 KIRKWOOD; 5/10, 13, 17, 20 INTERDEPARTMENTAL TRANSPORTATION	76.56
DMCS21600525	06/09/2016	BALENTINE-ALFINO.BROOK NICOLE	05/25/2016	05/25/2016	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	50.56
DMCS21600526	06/27/2016	JP MORGAN CHASE BANK NA	05/22/2016	05/22/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D RAUCH BILLINGS TO JOPLIN AND RETURN	27.03
DMCS21600527	06/23/2016	RAUCH.DAVID L	05/22/2016	05/22/2016	STAFF TRANSPORTATION BILLINGS TO JOPLIN AND RETURN	30.60
DMCS21600529	06/21/2016	JP MORGAN CHASE BANK NA	05/31/2016	06/02/2016	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO COLUMBIA AND RETURN	111.84
DMCS21600530	06/24/2016	DUFFY.BRENNNA K	05/31/2016	06/02/2016	STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	24.42
DMCS21600531	06/23/2016	JP MORGAN CHASE BANK NA	06/02/2016	06/03/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO WARSAW AND RETURN	43.00
DMCS21600532	06/23/2016	STOKELY.DAVID N	06/02/2016	06/03/2016	STAFF TRANSPORTATION SPRINGFIELD TO WARSAW AND RETURN	12.30

B-1469

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21600533	06/21/2016	JP MORGAN CHASE BANK NA	06/08/2016	06/09/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO THE FOLLOWING AND RETURN: 6/8 CANTON, KAHOKA; 6/9 BOWLING GREEN, HANNIBAL	76.00
DMCS21600534	06/21/2016	WRIGHT.KRISTEN M	06/08/2016	06/09/2016	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 6/8 CANTON, KAHOKA; 6/9 BOWLING GREEN, HANNIBAL	39.94
DMCS21600535	06/17/2016	FAHEY.BRENDAN P	05/02/2016	05/05/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 5/2 WASHINGTON; 5/4 LEMAY; 5/5 KIRKWOOD	69.52
DMCS21600536	06/17/2016	FAHEY.BRENDAN P	05/11/2016	05/12/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 5/11 HILLSBORO, SAINT CHARLES; 5/11, 12 INTERDEPARTMENTAL TRANSPORTATION	69.52
DMCS21600537	06/17/2016	FAHEY.BRENDAN P	05/13/2016	05/18/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 5/13 HILLSBORO; 5/16, 17 BRIDGETON; 5/18 CLAYTON	80.08
DMCS21600538	06/17/2016	FAHEY.BRENDAN P	05/19/2016	05/26/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 5/19 HILLSBORO, FLORISSANT; 5/19, 26 INTERDEPARTMENTAL TRANSPORTATION	61.60
DMCS21600539	06/17/2016	FAHEY.BRENDAN P	05/27/2016	05/30/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 5/29 SAINT CHARLES; 5/30 LEMAY; 5/27 INTERDEPARTMENTAL TRANSPORTATION	41.80
DMCS21600540	06/22/2016	KLEMP.KYLE E	06/08/2016	06/08/2016	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	35.64
DMCS21600541	06/17/2016	MIDDLETON.JOEANA L	06/03/2016	06/03/2016	STAFF TRANSPORTATION ST LOUIS TO KIRKWOOD, ST LOUIS, KIRKWOOD AND RETURN	29.04
DMCS21600542	06/17/2016	SHELTON.DIVINE W	06/07/2016	06/10/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.32
DMCS21600544	06/17/2016	WRIGHT.KRISTEN M	06/06/2016	06/06/2016	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	35.33
DMCS21600545	06/17/2016	RAZER.GREGORY W	06/03/2016	06/03/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	57.24
DMCS21600547	06/17/2016	RAZER.GREGORY W	06/13/2016	06/13/2016	STAFF TRANSPORTATION KANSAS CITY TO HIGGINSVILLE AND RETURN	49.02
DMCS21600548	06/20/2016	KLEMP.KYLE E	06/10/2016	06/14/2016	STAFF TRANSPORTATION 6/10, 14 COLUMBIA TO JEFFERSON CITY AND RETURN	55.00
DMCS21600549	06/20/2016	SHELTON.DIVINE W	05/13/2016	05/25/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.24
DMCS21600550	06/17/2016	SHELTON.DIVINE W	06/02/2016	06/03/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.04
DMCS21600552	06/29/2016	JP MORGAN CHASE BANK NA	05/24/2016	05/26/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 5/24 NEOSHO; 5/25 JOPLIN; 5/26 FOR LEONARD WOOD	129.00
DMCS21600553	06/28/2016	STOKELY.DAVID N	05/24/2016	05/26/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 5/24 NEOSHO; 5/25 JOPLIN; 5/26 FORT LEONARD WOOD	32.55
DMCS21600554	06/27/2016	JP MORGAN CHASE BANK NA	05/31/2016	06/01/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D SHELTON ST LOUIS TO COLUMBIA AND RETURN	89.20
DMCS21600555	06/28/2016	SHELTON.DIVINE W	05/31/2016	06/01/2016	STAFF TRANSPORTATION SAINT LOUIS TO THE FOLLOWING AND RETURN: 6/1 COLUMBIA; 5/31, 6/1 INTERDEPARTMENTAL TRANSPORTATION	16.32
DMCS21600556	06/27/2016	JP MORGAN CHASE BANK NA	06/15/2016	06/15/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO BOWLING GREEN, HANNIBAL AND RETURN	40.03
DMCS21600557	06/27/2016	WRIGHT.KRISTEN M	06/15/2016	06/15/2016	STAFF TRANSPORTATION COLUMBIA TO BOWLING GREEN, HANNIBAL AND RETURN	21.71
DMCS21600558	06/27/2016	JP MORGAN CHASE BANK NA	06/15/2016	06/15/2016	STAFF TRANSPORTATION RENTAL AUTO FOR G RAZER KANSAS CITY TO CHILLICOTHE AND RETURN	52.67
DMCS21600559	06/27/2016	JP MORGAN CHASE BANK NA	06/15/2016	06/16/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 6/15 WINONA, WEST PLAINS; 6/16 BUTLER	98.00
DMCS21600560	07/06/2016	STOKELY.DAVID N	06/15/2016	06/16/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 6/15 WINONA, WEST PLAINS; 6/16 BUTLER	40.18

B-1470

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21600561	06/27/2016	JP MORGAN CHASE BANK NA	06/17/2016	06/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO ROLLA AND RETURN	37.00
DMCS21600562	06/27/2016	WRIGHT.KRISTEN M	06/17/2016	06/17/2016	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	12.85
DMCS21600563	06/27/2016	JP MORGAN CHASE BANK NA	06/17/2016	06/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D RAUCH SPRINGFIELD TO WAYNESVILLE AND RETURN	34.00
DMCS21600564	06/27/2016	RAUCH.DAVID L	06/17/2016	06/17/2016	STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE AND RETURN	11.30
DMCS21600568	06/27/2016	MIDDLETON.JOEANA L	06/20/2016	06/21/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 6/20 KIRKWOOD, OFALLON; 6/21 INTERDEPARTMENTAL TRANSPORTATION	36.52
DMCS21600569	06/28/2016	STOKELY.DAVID N	05/03/2016	05/17/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 5/5 REEDS SPRING; 5/12 BRANSON; 5/3, 7, 10, 11, 13-17 INTERDEPARTMENTAL TRANSPORTATION	184.36
DMCS21600577	07/12/2016	JP MORGAN CHASE BANK NA	06/16/2016	06/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	389.98
DMCS21600578	07/12/2016	JP MORGAN CHASE BANK NA	06/13/2016	06/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	389.98
DMCS21600579	07/12/2016	JP MORGAN CHASE BANK NA	06/20/2016	06/20/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	230.10
DMCS21600580	07/11/2016	JP MORGAN CHASE BANK NA	06/20/2016	06/20/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP COLUMBIA TO OSAGE BEACH, VERSAILLES AND RETURN	40.03
DMCS21600581	07/11/2016	KLEMP.KYLE E	06/20/2016	06/20/2016	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH, VERSAILLES AND RETURN	14.00
DMCS21600582	07/11/2016	JP MORGAN CHASE BANK NA	06/22/2016	06/22/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP COLUMBIA TO SUNRISE BEACH, ELDON AND RETURN	39.00
DMCS21600583	07/11/2016	KLEMP.KYLE E	06/22/2016	06/22/2016	STAFF TRANSPORTATION COLUMBIA TO SUNRISE BEACH, ELDON AND RETURN	21.05
DMCS21600584	07/11/2016	JP MORGAN CHASE BANK NA	06/22/2016	06/22/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO EDINA, MEMPHIS AND RETURN	43.22
DMCS21600585	07/11/2016	WRIGHT.KRISTEN M	06/22/2016	06/22/2016	STAFF TRANSPORTATION COLUMBIA TO EDINA, MEMPHIS AND RETURN	19.48
DMCS21600586	07/19/2016	JP MORGAN CHASE BANK NA	06/21/2016	06/22/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 6/21 POMONA; 6/22 JOPLIN	86.00
DMCS21600587	07/19/2016	STOKELY.DAVID N	06/21/2016	06/22/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 6/21 POMONA; 6/22 JOPLIN	25.56
DMCS21600588	07/20/2016	JP MORGAN CHASE BANK NA	06/29/2016	06/30/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO THE FOLLOWING AND RETURN: 6/29 HERMANN, OWENSVILLE; 6/30 PALMYRA	104.00
DMCS21600589	07/19/2016	WRIGHT.KRISTEN M	06/29/2016	06/30/2016	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 6/29 HERMANN, OWENSVILLE; 6/30 PALMYRA	27.42
DMCS21600590	07/19/2016	JP MORGAN CHASE BANK NA	06/29/2016	06/29/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L DOW SPRINGFIELD TO FAYETTEVILLE AR AND RETURN	45.03
DMCS21600591	07/19/2016	DOW.LAUREN M	06/29/2016	06/29/2016	STAFF TRANSPORTATION SPRINGFIELD TO FAYETTEVILLE AR AND RETURN	16.62
DMCS21600596	07/19/2016	KLEMP.KYLE E	06/29/2016	06/29/2016	STAFF TRANSPORTATION COLUMBIA TO CENTRALIA AND RETURN	14.26
DMCS21600597	07/19/2016	KLEMP.KYLE E	07/06/2016	07/06/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	28.51
DMCS21600598	07/19/2016	RAZER.GREGORY W	06/29/2016	06/29/2016	STAFF TRANSPORTATION KANSAS CITY TO HIGGINSVILLE, LEXINGTON, BUCKNER AND RETURN	55.09
DMCS21600599	07/19/2016	RAZER.GREGORY W	07/06/2016	07/06/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	51.96
DMCS21600600	07/19/2016	RAZER.GREGORY W	07/11/2016	07/11/2016	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	52.98
DMCS21600602	07/19/2016	STOKELY.DAVID N	05/21/2016	05/21/2016	STAFF TRANSPORTATION SPRINGFIELD TO BATTLEFIELD AND RETURN	11.88
DMCS21600603	07/19/2016	STOKELY.DAVID N	05/30/2016	05/31/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.88

B-1471

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21600604	07/19/2016	STOKELY.DAVID N	06/01/2016	06/01/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.88
DMCS21600605	07/20/2016	STOKELY.DAVID N	06/06/2016	06/14/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 6/6 BRANSON; 6/10 FORDLAND; 6/11 OZARK; 6/13, 14 INTERDEPARTMENTAL TRANSPORTATION	131.12
DMCS21600606	07/19/2016	STOKELY.DAVID N	06/17/2016	06/17/2016	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	51.92
DMCS21600609	07/27/2016	JP MORGAN CHASE BANK NA	06/28/2016	06/29/2016	STAFF TRANSPORTATION RENTAL AUTO FOR B FAHEY ST LOUIS TO THE FOLLOWING AND RETURN: 6/28 NEW HAVEN; FESTUS; 6/29 MONTGOMERY CITY, WARRENTON; FLORISSANT	89.20
DMCS21600610	07/27/2016	FAHEY.BRENDAN P	06/28/2016	06/29/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 6/28 NEW HAVEN; FESTUS; 6/29 MONTGOMERY CITY, WARRENTON; FLORISSANT	34.96
DMCS21600611	07/19/2016	FAHEY.BRENDAN P	06/01/2016	06/02/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 6/1 SAINT CHARLES, FENTON, CHESTERFIELD; 6/1, 2 INTERDEPARTMENTAL TRANSPORTATION	53.24
DMCS21600612	07/19/2016	FAHEY.BRENDAN P	06/06/2016	06/06/2016	STAFF TRANSPORTATION ST LOUIS TO TROY AND RETURN	47.52
DMCS21600613	07/19/2016	FAHEY.BRENDAN P	06/08/2016	06/15/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 6/8 HILLSBORO, SAINT PETERS; 6/15 LEMAY	72.16
DMCS21600614	07/19/2016	FAHEY.BRENDAN P	06/17/2016	06/27/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 6/17 SAINT CHARLES, FENTON; 6/27 WARRENTON	81.40
DMCS21600615	07/19/2016	FAHEY.BRENDAN P	06/30/2016	06/30/2016	STAFF TRANSPORTATION ST LOUIS TO WASHINGTON AND RETURN	44.00
DMCS21600618	07/19/2016	WRIGHT.KRISTEN M	06/24/2016	06/24/2016	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	35.90
DMCS21600620	07/28/2016	MERCER.CHRISTY F	05/25/2016	05/25/2016	STAFF TRANSPORTATION CARUTHERSVILLE TO NEW MADRID AND RETURN	28.16
DMCS21600621	07/28/2016	MERCER.CHRISTY F	06/02/2016	06/02/2016	STAFF TRANSPORTATION CARUTHERSVILLE TO SENATH AND RETURN	29.92
DMCS21600622	07/26/2016	MERCER.CHRISTY F	06/14/2016	06/14/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	43.12
DMCS21600623	07/28/2016	MERCER.CHRISTY F	06/16/2016	06/16/2016	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	61.60
DMCS21600624	07/28/2016	MERCER.CHRISTY F	06/21/2016	06/21/2016	STAFF TRANSPORTATION CARUTHERSVILLE TO KENNETT AND RETURN	22.00
DMCS21600625	07/26/2016	MERCER.CHRISTY F	06/23/2016	06/23/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	43.12
DMCS21600628	07/26/2016	RAZER.GREGORY W	07/15/2016	07/15/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	53.68
DMCS21600631	08/05/2016	SHELTON.DIVINE W	06/14/2016	06/16/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.96
DMCS21600632	08/10/2016	SHELTON.DIVINE W	06/22/2016	06/23/2016	STAFF TRANSPORTATION SAINT LOUIS TO THE FOLLOWING AND RETURN: 6/22 INTERDEPARTMENTAL TRANSPORTATION; 6/23 TROY	48.84
DMCS21600633	08/05/2016	SHELTON.DIVINE W	06/28/2016	06/28/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.16
DMCS21600634	08/05/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO MACON, KIRKSVILLE AND RETURN	38.03
DMCS21600635	08/05/2016	WRIGHT.KRISTEN M	07/14/2016	07/14/2016	STAFF TRANSPORTATION COLUMBIA TO MACON, KIRKSVILLE AND RETURN	12.08
DMCS21600637	08/05/2016	JP MORGAN CHASE BANK NA	07/19/2016	07/19/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP COLUMBIA TO CALIFORNIA, BOONVILLE AND RETURN	23.03
DMCS21600638	08/05/2016	KLEMP.KYLE E	07/19/2016	07/19/2016	STAFF TRANSPORTATION COLUMBIA TO CALIFORNIA, BOONVILLE AND RETURN	6.17
DMCS21600641	08/08/2016	JP MORGAN CHASE BANK NA	07/20/2016	07/21/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO THE FOLLOWING AND RETURN: 7/20 PITTSFIELD IL; 7/21 SHELBYVILLE	44.06
DMCS21600642	08/08/2016	WRIGHT.KRISTEN M	07/20/2016	07/21/2016	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 7/20 PITTSFIELD IL; 7/21 SHELBYVILLE	27.69

B-1472

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21600643	08/05/2016	JP MORGAN CHASE BANK NA	07/27/2016	07/27/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D RAUCH SPRINGFIELD TO JOPLIN AND RETURN	45.00
DMCS21600644	08/08/2016	RAUCH.DAVID L	07/27/2016	07/27/2016	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	7.10
DMCS21600645	08/05/2016	JP MORGAN CHASE BANK NA	07/27/2016	07/27/2016	STAFF TRANSPORTATION RENTAL AUTO FOR G RAZER KANSAS CITY TO MARSHALL AND RETURN	52.67
DMCS21600646	08/05/2016	RAZER.GREGORY W	07/27/2016	07/27/2016	STAFF TRANSPORTATION KANSAS CITY TO MARSHALL AND RETURN	16.95
DMCS21600647	08/05/2016	FAHEY.BRENDAN P	07/06/2016	07/12/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 7/6 FLORISSANT; 7/7 EAST SAINT LOUIS IL; 7/11 FESTUS, HIGH RIDGE; 7/12 INTERDEPARTMENTAL TRANSPORTATION	75.68
DMCS21600648	08/05/2016	FAHEY.BRENDAN P	07/13/2016	07/16/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 7/13 HILLSBORO; 7/14 BRIDGETON, KIRKWOOD; 7/16 BRIDGETON	82.28
DMCS21600649	08/05/2016	FAHEY.BRENDAN P	07/18/2016	07/20/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 7/18 MANCHESTER; 7/19 INTERDEPARTMENTAL TRANSPORTATION; 7/20 WASHINGTON	83.60
DMCS21600650	08/05/2016	FAHEY.BRENDAN P	07/21/2016	07/27/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 7/21 ELSBERRY; 7/25 SAINT CHARLES; 7/27 CHESTERFIELD	82.28
DMCS21600651	08/10/2016	FAHEY.BRENDAN P	07/28/2016	07/28/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: WENTZVILLE; WASHINGTON	78.32
DMCS21600655	08/05/2016	KLEMP.KYLE E	07/13/2016	07/13/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	27.90
DMCS21600657	08/05/2016	LEBLANC.ALLYSON R	07/27/2016	07/27/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.30
DMCS21600659	08/19/2016	MARTIN.TOD A	07/21/2016	07/22/2016	STAFF PER DIEM ST LOUIS TO KANSAS CITY AND RETURN	132.62
DMCS21600660	08/05/2016	MIDDLETON.JOEANA L	07/15/2016	07/21/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 7/15 KIRKWOOD, HAZELWOOD, FERGUSON, KIRKWOOD; 7/19 INTERDEPARTMENTAL TRANSPORTATION; 7/20 HAZELWOOD; 7/21 KIRKWOOD	67.32
DMCS21600662	08/08/2016	MIDDLETON.JOEANA L	07/22/2016	07/22/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: FERGUSON; CHESTERFIELD, KIRKWOOD	32.56
DMCS21600663	08/05/2016	SHELTON.DIVINE W	07/13/2016	07/15/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.88
DMCS21600664	08/05/2016	SHELTON.DIVINE W	07/19/2016	07/21/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.60
DMCS21600666	08/05/2016	KLEMP.KYLE E	07/28/2016	07/28/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	28.47
DMCS21600667	08/23/2016	JP MORGAN CHASE BANK NA	05/19/2016	05/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	230.10
DMCS21600668	08/23/2016	JP MORGAN CHASE BANK NA	06/23/2016	06/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	230.10
DMCS21600669	08/23/2016	JP MORGAN CHASE BANK NA	07/05/2016	07/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	388.10
DMCS21600670	08/23/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	230.10
DMCS21600675	08/22/2016	BARR.TERRI T	07/21/2016	07/21/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.62
DMCS21600676	08/22/2016	BARR.TERRI T	08/06/2016	08/06/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.20
DMCS21600677	08/22/2016	JP MORGAN CHASE BANK NA	07/28/2016	07/28/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO ROLLA AND RETURN	65.00
DMCS21600678	08/22/2016	WRIGHT.KRISTEN M	07/28/2016	07/28/2016	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	13.18
DMCS21600679	08/22/2016	JP MORGAN CHASE BANK NA	08/10/2016	08/10/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO NOVELTY, KIRKSVILLE, MACON AND RETURN	39.00
DMCS21600682	08/22/2016	KLEMP.KYLE E	08/04/2016	08/04/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	27.32

B-1473

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21600683	08/22/2016	RAZER.GREGORY W	08/04/2016	08/04/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	53.42
DMCS21600684	08/22/2016	WRIGHT.KRISTEN M	07/26/2016	07/26/2016	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	22.70
DMCS21600687	08/22/2016	RAZER.GREGORY W	08/05/2016	08/05/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	53.99
DMCS21600688	09/08/2016	JP MORGAN CHASE BANK NA	08/11/2016	08/11/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO HANNIBAL AND RETURN	36.74
DMCS21600689	09/08/2016	WRIGHT.KRISTEN M	08/11/2016	08/11/2016	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL AND RETURN	13.08
DMCS21600698	09/08/2016	JP MORGAN CHASE BANK NA	08/16/2016	08/16/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D RAUCH SPRINGFIELD TO WEST PLAINS AND RETURN	50.03
DMCS21600699	09/08/2016	RAUCH.DAVID L	08/16/2016	08/16/2016	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	21.35
DMCS21600701	09/08/2016	JP MORGAN CHASE BANK NA	08/17/2016	08/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP COLUMBIA TO ELDON AND RETURN	36.03
DMCS21600702	09/08/2016	KLEMP.KYLE E	08/17/2016	08/17/2016	STAFF TRANSPORTATION COLUMBIA TO ELDON AND RETURN	8.75
DMCS21600703	09/08/2016	JP MORGAN CHASE BANK NA	08/17/2016	08/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR G RAZER KANSAS CITY TO MOUND CITY AND RETURN	52.67
DMCS21600704	09/08/2016	RAZER.GREGORY W	08/17/2016	08/17/2016	STAFF TRANSPORTATION KANSAS CITY TO MOUND CITY AND RETURN	14.12
DMCS21600705	09/08/2016	JP MORGAN CHASE BANK NA	08/18/2016	08/18/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D RAUCH SPRINGFIELD TO NEVADA, CARL JUNCTION AND RETURN	46.00
DMCS21600706	09/08/2016	RAUCH.DAVID L	08/18/2016	08/18/2016	STAFF TRANSPORTATION SPRINGFIELD TO NEVADA, CARL JUNCTION AND RETURN	25.83
DMCS21600707	09/08/2016	JP MORGAN CHASE BANK NA	08/19/2016	08/19/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO CLARKSVILLE, LOUISIANA AND RETURN	35.00
DMCS21600708	09/08/2016	WRIGHT.KRISTEN M	08/19/2016	08/19/2016	STAFF TRANSPORTATION COLUMBIA TO CLARKSVILLE, LOUISIANA AND RETURN	15.61
DMCS21600710	09/08/2016	JP MORGAN CHASE BANK NA	08/22/2016	08/22/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO HANNIBAL AND RETURN	35.03
DMCS21600711	09/08/2016	WRIGHT.KRISTEN M	08/22/2016	08/22/2016	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL AND RETURN	10.61
DMCS21600712	09/08/2016	JP MORGAN CHASE BANK NA	08/25/2016	08/25/2016	STAFF TRANSPORTATION RENTAL AUTO FOR G RAZER KANSAS CITY TO ARROW ROCK AND RETURN	52.67
DMCS21600713	09/08/2016	RAZER.GREGORY W	08/25/2016	08/25/2016	STAFF TRANSPORTATION KANSAS CITY TO ARROW ROCK AND RETURN	14.11
DMCS21600714	09/08/2016	KLEMP.KYLE E	08/25/2016	08/25/2016	STAFF TRANSPORTATION COLUMBIA TO HARTSBURG AND RETURN	19.23
DMCS21600715	09/08/2016	KLEMP.KYLE E	08/31/2016	08/31/2016	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	26.31
DMCS21600716	09/14/2016	LEBLANC.ALLYSON R	08/30/2016	08/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DMCS21600717	09/13/2016	MIDDLETON.JOEANA L	08/09/2016	08/14/2016	ST LOUIS TO THE FOLLOWING AND RETURN: 8/9 KIRKWOOD - 2 TRIPS; 8/12 WASHINGTON; 8/14 FERGUSON	91.08
DMCS21600718	09/13/2016	MIDDLETON.JOEANA L	08/16/2016	08/18/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 8/16, 18 INTERDEPARTMENTAL TRANSPORTATION; 8/17 LEMAY	19.80
DMCS21600719	09/13/2016	RAUCH.DAVID L	08/08/2016	08/08/2016	STAFF TRANSPORTATION SPRINGFIELD TO FORSYTH AND RETURN	49.28
DMCS21600720	09/08/2016	JP MORGAN CHASE BANK NA	08/22/2016	08/22/2016	STAFF TRANSPORTATION RENTAL AUTO FOR G RAZER KANSAS CITY TO CORNING AND RETURN	52.67
DMCS21600721	09/14/2016	RAZER.GREGORY W	08/22/2016	08/23/2016	STAFF TRANSPORTATION KANSAS CITY TO CORNING AND RETURN	21.67
DMCS21600722	09/13/2016	RAZER.GREGORY W	08/30/2016	08/30/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	55.88
DMCS21600723	09/13/2016	SHELTON.DIVINE W	08/12/2016	08/19/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.90

B-1474

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21600724	09/14/2016	STOKELY.DAVID N	07/01/2016	07/30/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 7/1 AVA; 7/4, 22 INTERDEPARTMENTAL TRANSPORTATION; 7/9 DIAMOND; 7/15 BRANSON; 7/27 BOLIVAR; 7/29-30 EMINENCE	354.20
DMCS21600725	09/13/2016	WRIGHT.KRISTEN M	08/18/2016	08/18/2016	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	33.00
DMCS21600726	09/13/2016	WRIGHT.KRISTEN M	08/30/2016	08/30/2016	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	23.98
DMCS21600727	09/13/2016	WRIGHT.KRISTEN M	08/24/2016	08/24/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	34.72
DMCS21600728	09/13/2016	WRIGHT.KRISTEN M	08/24/2016	08/24/2016	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	31.90
DMCS21600729	09/15/2016	FELDMAN.SARAH	08/28/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS, KANSAS CITY, OSAGE BEACH, ST LOUIS AND RETURN	327.97 844.22
DMCS21600731	09/28/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	392.98
DMCS21600732	09/28/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	392.98
DMCS21600734	09/23/2016	RAUCH.DAVID L	09/01/2016	09/01/2016	STAFF TRANSPORTATION SPRINGFIELD TO CRANE, CASSVILLE AND RETURN	12.20
DMCS21600735	09/23/2016	JP MORGAN CHASE BANK NA	09/01/2016	09/01/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D RAUCH SPRINGFIELD TO CRANE, CASSVILLE AND RETURN	20.00
DMCS21600744	09/23/2016	JP MORGAN CHASE BANK NA	08/30/2016	08/30/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	33.00
DMCS21600745	09/26/2016	STOKELY.DAVID N	08/30/2016	08/31/2016	STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	16.72
DMCS21600746	09/23/2016	JP MORGAN CHASE BANK NA	09/13/2016	09/13/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO KIRKSVILLE AND RETURN	40.00
DMCS21600747	09/23/2016	WRIGHT.KRISTEN M	09/13/2016	09/13/2016	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	13.10
DMCS21600748	09/23/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/15/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO LINN AND RETURN	39.00
DMCS21600749	09/23/2016	WRIGHT.KRISTEN M	09/15/2016	09/15/2016	STAFF TRANSPORTATION COLUMBIA TO LINN AND RETURN	6.85
DMCS21600750	09/23/2016	FAHEY.BRENDAN P	08/04/2016	08/12/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 8/4 INTERDEPARTMENTAL TRANSPORTATION; 8/10 HILLSBORO, LEMAY; 8/12 ALTON IL	66.00
DMCS21600751	09/23/2016	FAHEY.BRENDAN P	08/16/2016	08/18/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 8/16 WARRENTON; 8/17, 18 INTERDEPARTMENTAL TRANSPORTATION	59.40
DMCS21600752	09/26/2016	FAHEY.BRENDAN P	08/24/2016	08/25/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 8/24 FESTUS; LEMAY; 8/25 INTERDEPARTMENTAL TRANSPORTATION	72.34
DMCS21600753	09/23/2016	FAHEY.BRENDAN P	08/27/2016	08/29/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 8/27 SAINT ANN; 8/29 LEMAY	34.76
DMCS21600754	09/23/2016	BALENTINE-ALFINO.BROOK NICOLE	08/30/2016	08/30/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.78
DMCS21600755	09/23/2016	BALENTINE-ALFINO.BROOK NICOLE	09/09/2016	09/09/2016	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	50.29
DMCS21600756	09/23/2016	BALENTINE-ALFINO.BROOK NICOLE	09/14/2016	09/14/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.95
DMCS21600758	09/23/2016	KLEMP.KYLE E	09/09/2016	09/09/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	30.10
DMCS21600759	09/26/2016	MIDDLETON.JOEANA L	08/26/2016	08/29/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 8/26 WILDWOOD; 8/29 KIRKWOOD, ST LOUIS, CAHOKIA IL	50.60
DMCS21600762	09/23/2016	WRIGHT.KRISTEN M	07/13/2016	07/13/2016	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	34.76
DMCS21600763	09/23/2016	WRIGHT.KRISTEN M	08/31/2016	08/31/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	34.72

B-1475

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B-1476

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,005,556.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-290,635.46		
Net Payroll Expenses		0.00	-2,499,334.10
Travel and Transportation of Persons		0.00	-85,103.70
Rent, Communications and Utilities		0.00	-102,414.81
Other Contractual Services		0.00	-4,204.60
Supplies and Materials		0.00	-41,486.33
Acquisition of Assets		0.00	-91.00
ORGANIZATION TOTALS	\$2,732,634.54	\$0.00	-\$2,732,634.54
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-1477

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,028,972.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,658,175.44
Travel and Transportation of Persons		0.00	-88,984.64
Rent, Communications and Utilities		0.00	-53,051.81
Printing and Reproduction		0.00	-232.00
Other Contractual Services		0.00	-2,849.25
Supplies and Materials		-330.86	-59,732.64
ORGANIZATION TOTALS	\$3,046,863.00	-\$330.86	-\$2,863,025.78
UNEXPENDED BALANCE AS OF 09/30/2016			\$183,837.22

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

B-1478

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,052,827.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,379,963.35	-2,618,746.41
Travel and Transportation of Persons		-52,528.27	-82,284.35
Rent, Communications and Utilities		-19,240.02	-35,634.48
Printing and Reproduction		0.00	-2,003.00
Other Contractual Services		-3,901.60	-4,339.50
Supplies and Materials		-14,476.01	-36,647.98
ORGANIZATION TOTALS	\$3,079,209.00	-\$1,470,109.25	-\$2,779,655.72
UNEXPENDED BALANCE AS OF 09/30/2016			\$299,553.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB. ELMAMOUN			SYSTEMS ADMINISTRATOR	10,098.48
		MCGUIRE, BRIAN T			CHIEF OF STAFF	84,729.48
		KUSKOWSKI, JENNIFER M			LEGISLATIVE DIRECTOR TO APR. 3	958.33
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO MAY. 1	258.33
		THARP, SUSAN D			FIELD ASSISTANT	25,744.96
		BROWNELL, ROY E II			DEPUTY CHIEF OF STAFF / COUNSEL	58,579.92
		MOSHER, NANCY WOOD			ARCHIVIST	42,955.40
		JONES, JUSTIN E			SPEECH WRITER	44,035.92
		KRAFT, KIMBERLY S			FIELD ASSISTANT	24,219.92
		CARMACK, TERRY A			STATE DIRECTOR	84,729.48
		WILES, MARTIE			FIELD REPRESENTATIVE	37,854.92
		SCHULTE, ANGELIA J			STATE OFFICE MANAGER	34,265.00
		CAMERON, DANIEL J			COUNSEL	65,520.81
		PALMER, LESLIE E			CONSTITUENT SERVICE REPRESENTATIVE	21,016.65
		MCCLURE, DONNA BAKER			FIELD REPRESENTATIVE	40,486.44
		LAWRENCE, AMANDA J			CONSTITUENT SERVICES REPRESENTATIVE	26,439.96
		STEURER, ROBERT R			COMMUNICATIONS DIRECTOR	59,085.48
		THOMAS, TIM N			FIELD REPRESENTATIVE	41,999.96
		FOSTER, PATRICK T			DIRECTOR OF CONSTITUENT SERVICES	48,157.40
		NOEM, SHANE A			FIELD REPRESENTATIVE	29,041.61
		MOORE, DONNA L			FIELD ASSISTANT	17,158.92
		PENN, STEPHANIE			PRESS SECRETARY	27,750.00
		MCINTYRE, NATALIE M			LEGISLATIVE ASSISTANT	31,875.00
		CONNER, KATELYN E			LEGISLATIVE ASSISTANT	40,520.80
		WITT, WILLIAM E			FIELD REPRESENTATIVE	38,249.96
		MAXSON, PHILIP B			LEGISLATIVE DIRECTOR	60,520.77
		STRIMER, ELIZABETH A			LEGISLATIVE ASSISTANT	40,520.80

B-1479

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKINSTRY, NANCY C			LEGISLATIVE CORRESPONDENT TO APR. 1	560.06
		MCCAIN, MEGAN N			ADMINISTRATIVE ASSISTANT	34,791.62
		SCHOLTZ, JAMES O			LEGISLATIVE CORRESPONDENT	20,250.00
		NEPOLA, ALESSANDRA S			LEGISLATIVE AIDE	24,000.00
		BURCHETT, CHARLOTTE			STAFF ASSISTANT	17,000.00
		CARUSO, GRENVILLE G JR			FIELD ASSISTANT	17,000.00
		BURTON, SUZANNE			LEGISLATIVE CORRESPONDENT TO AUG. 19	15,039.96
		MACINNES, HILLARY			LEGISLATIVE CORRESPONDENT TO JUN. 22	7,972.20
		CONDIA, ANDREW M			FIELD REPRESENTATIVE	26,541.65
		WIESBROOK, JENNIFER C			FIELD ASSISTANT	17,499.92
		BURKHEAD, ASHLEY M			CONSTITUENT SERVICE REPRESENTATIVE	21,000.00
		GROUT, KEVIN			STAFF ASSISTANT FROM MAY. 16	11,250.00
		VANDERTOLL, JOSEPH H			LEGISLATIVE CORRESPONDENT FROM AUG. 22	3,791.65
		NABOZNY, AMY			LEGISLATIVE CORRESPONDENT TO APR. 29 AND FROM MAY. 2	17,395.77
		SHELLIN, MEREDITH			STAFF ASSISTANT	17,500.00
		BREM, DAVID L			INTERN TO MAY. 6	699.69
		MILLS, RONNIE			INTERN TO MAY. 6	1,749.98
		CLARK, WILLIAM A S			INTERN TO AUG. 31 AND FROM SEP. 23	5,011.19
		THORNTON, HANNAH			FIELD ASSISTANT	16,000.00
		BROOKE, FRANCIS JOHN JR			LEGISLATIVE AIDE FROM MAY. 9	19,250.00
		FINCH, THOMAS J			CONSTITUENT SERVICE REPRESENTATIVE FROM MAY. 16	12,250.00
		HENLE, CHARLES D			INTERN FROM MAY. 16 TO JUN. 24	1,895.81
		HUTCHISON, RONICA F			INTERN FROM MAY. 16 TO JUN. 24	1,895.81
		BINGHAM, HANNAH L			INTERN FROM MAY. 16 TO JUN. 24	1,895.81
		WILLIAMS, LAUREN T			INTERN FROM MAY. 16 TO JUN. 24	1,895.81
		TELLE, LAWRENCE M			INTERN FROM MAY. 16 TO JUN. 24	1,895.81
		PRUITT, TYLER W			INTERN FROM MAY. 16 TO JUN. 24	1,895.81
		HARRIS, SARAH B			INTERN FROM JUN. 27 TO AUG. 5	1,895.81
		FLEMING, KATHERINE C			INTERN FROM JUN. 27 TO JUL. 31	1,652.76
		ABRAHAMSON, JACOB M			INTERN FROM JUN. 27 TO AUG. 5	1,895.81
		YANCEY, DANIELLE N			INTERN FROM JUN. 27 TO AUG. 5	1,895.81
		FINLEY, ABRAM M			INTERN FROM JUN. 27 TO AUG. 5	1,895.81
		PERRY, THOMAS R			INTERN FROM JUN. 27 TO JUL. 29	1,604.14
		SMITH, MATTHEW H			INTERN FROM JUN. 27 TO AUG. 5	1,895.81
		RIENDEAU, JESSE R			INTERN FROM JUN. 27 TO AUG. 5	1,895.81
		WOOD, JORDAN			LEGISLATIVE CORRESPONDENT FROM AUG. 1	5,833.32
		O'BRIEN, JAMES MICHAEL			INTERN FROM SEP. 6	1,215.26
		GRAY, ELIZA S			INTERN FROM SEP. 6	1,215.26
DMCN21600265	04/11/2016	WILES,MARTIE	02/03/2016	02/25/2016	STAFF TRANSPORTATION	29.50
DMCN21600266	04/12/2016	WILES,MARTIE	02/02/2016	02/23/2016	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					PADUCAH TO THE FOLLOWING AND RETURN: 2/2, 10 MURRAY; 2/4 GRAND RIVERS; 2/5, 17, 19, 22 MAYFIELD; 2/8, 12 EDDYVILLE; 2/23 CADIZ	434.00
DMCN21600267	04/11/2016	WIESBROOK,JENNIFER C	02/16/2016	02/16/2016	STAFF TRANSPORTATION	35.00
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN21600268	04/19/2016	WILES,MARTIE	02/15/2016	02/16/2016	STAFF PER DIEM	128.00
					STAFF TRANSPORTATION	
					PADUCAH TO MAMMOTH CAVE, BOWLING GREEN AND RETURN	190.00
DMCN21600269	04/19/2016	WILES,MARTIE	03/01/2016	03/31/2016	STAFF TRANSPORTATION	510.50
					PADUCAH TO THE FOLLOWING AND RETURN: 3/1 GRAND RIVERS; 3/3, 9, 14, 28 MURRAY; 3/1	
					KEVIL: 3/4, 18, 21, 30, 31 MAYFIELD; 3/22 MARION; 3/29 DRAFFENVILLE	
DMCN21600272	04/20/2016	WILES,MARTIE	03/02/2016	03/25/2016	STAFF TRANSPORTATION	43.00
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN21600280	04/19/2016	MOORE,DONNA L	03/10/2016	03/10/2016	STAFF TRANSPORTATION	125.00
					LONDON TO SALYERSVILLE AND RETURN	
DMCN21600281	04/18/2016	MOORE,DONNA L	03/10/2016	03/29/2016	STAFF TRANSPORTATION	18.00
					LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN21600282	04/18/2016	WITT,WILLIAM E	03/03/2016	03/31/2016	STAFF TRANSPORTATION	29.50
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21600283	04/18/2016	THOMAS.TIM N	03/17/2016	03/29/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE; INTERDEPARTMENTAL TRANSPORTATION	15.00
DMCN21600284	04/18/2016	MCCLURE.DONNA BAKER	03/02/2016	03/23/2016	STAFF TRANSPORTATION LONDON OFFICE; INTERDEPARTMENTAL TRANSPORTATION	80.50
DMCN21600285	04/20/2016	MCCLURE.DONNA BAKER	03/01/2016	03/31/2016	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 3/1, 18 SOMERSET; 3/4 LEXINGTON; 3/7 MIDDLESBORO; 3/8, 10, 16 CORBIN; 3/14 CAMPTON; 3/15 MT VERNON, LIVINGSTON; 3/17 HAZARD; 3/22 FRANKFORT; 3/23 PIKEVILLE; 3/24 SOMERSET; RUSSELL SPRINGS; 3/25 MIDDLESBORO, PINEVILLE, HARLAN; 3/26 SALYERSVILLE, PAINTSVILLE; 3/29 WHITLEY CITY, HARLAN; 3/31 MANCHESTER	1,383.50
DMCN21600286	04/19/2016	THOMAS.TIM N	03/03/2016	03/31/2016	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 3/3 LEITCHFIELD; 3/7 RUSSELLVILLE; 3/8 CAMPBELLSVILLE; 3/9, 22 EDMONTON; 3/15 ELIZABETHTOWN; 3/16 TOMPKINSVILLE; 3/21 ADAIRVILLE; 3/24, 28 FRANKLIN; 3/30 COLUMBIA; 3/31 HENDERSON	681.00
DMCN21600287	04/19/2016	WITT.WILLIAM E	03/01/2016	03/31/2016	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 3/1 WINCHESTER, IRVINE; 3/2 LAWRENCEBURG; 3/8 NICHOLASVILLE; 3/9 STANTON, RICHMOND; 3/10 HARRODSBURG, LANCASTER, NICHOLASVILLE; 3/11 NICHOLASVILLE, LANCASTER; 3/15 HARRODSBURG; 3/16 WINCHESTER, RICHMOND; 3/22 MOREHEAD; 3/23 RICHMOND; 3/25 CYNTHIANA; 3/29 FRANKFORT; 3/30 VERSAILLES; 3/31 PARIS	488.50
DMCN21600288	04/19/2016	CONDIA.ANDREW M	03/01/2016	03/30/2016	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 3/1 FORT KNOX, ELIZABETHTOWN; 3/2 FRANKFORT; 3/3 SHELBYVILLE, BARDSTOWN; 3/10, 18 SHEPHERDSVILLE; 3/11 FORT KNOX; 3/14 ELIZABETHTOWN; 3/15 LEXINGTON; 3/16 HODGENVILLE, ELIZABETHTOWN; 3/24 HODGENVILLE; 3/25 NEW CASTLE; 3/28 MILTON; 3/30 SHELBYVILLE	653.50
DMCN21600289	04/19/2016	CONDIA.ANDREW M	03/04/2016	03/31/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	207.00
DMCN21600290	04/19/2016	SCHULTE.ANGELIA J	03/01/2016	03/29/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	103.00
DMCN21600302	04/22/2016	JP MORGAN CHASE BANK NA	02/29/2016	03/18/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS : 2/29, 3/14 LOUISVILLE TO WASHINGTON DC; 3/10, 18 WASHINGTON DC TO LOUISVILLE	1,114.40
DMCN21600313	05/19/2016	MCGUIRE.BRIAN T	04/29/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, BOWLING GREEN KY, HOPKINSVILLE KY, BENTON KY, PADUCAH KY, ELIZABETHTOWN KY AND RETURN	471.56 317.70
DMCN21600333	05/18/2016	WITT.WILLIAM E	04/05/2016	04/27/2016	STAFF TRANSPORTATION LEXINGTON OFFICE; INTERDEPARTMENTAL TRANSPORTATION	27.00
DMCN21600334	05/19/2016	WITT.WILLIAM E	04/01/2016	04/29/2016	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 4/1, 18 WINCHESTER; 4/6 IRVINE; 4/7 CARLISLE; 4/11, 29 GEORGETOWN; 4/12 FRANKFORT, WILMORE; 4/14 RICHMOND, BERE; 4/19 WILMORE, LANCASTER, STANFORD; 4/21 NICHOLASVILLE; 4/25 FRANKFORT; 4/26 MOREHEAD; 4/27 CYNTHIANA; 4/28 DANVILLE, LANCASTER, FRANKFORT	497.50
DMCN21600335	05/19/2016	NOEM.SHANE A	04/01/2016	04/28/2016	STAFF TRANSPORTATION FORT WRIGHT OFFICE; INTERDEPARTMENTAL TRANSPORTATION	182.50
DMCN21600336	05/19/2016	NOEM.SHANE A	04/18/2016	04/29/2016	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 4/18 ASHLAND, MOREHEAD, HIGHLAND HEIGHTS; 4/20 FRANKFORT, LOUISVILLE; 4/22 MAYSVILLE, WILLIAMSTOWN; 4/26 MOREHEAD, LEXINGTON; 4/29 CINCINNATI OH, ASHLAND	722.50
DMCN21600337	05/18/2016	MCCLURE.DONNA BAKER	04/11/2016	04/29/2016	STAFF TRANSPORTATION LONDON OFFICE; INTERDEPARTMENTAL TRANSPORTATION	79.00
DMCN21600338	05/19/2016	MCCLURE.DONNA BAKER	04/28/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION LONDON TO PRESTONSBURG, COAL RUN, PIKEVILLE AND RETURN	101.89 171.00
DMCN21600339	05/19/2016	MCCLURE.DONNA BAKER	04/01/2016	04/30/2016	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 4/1 BARBOURVILLE, MONTICELLO; 4/8 HAZARD, BEATTYVILLE; 4/9, 21 LEXINGTON; 4/11 MIDDLESBORO; 4/12 CORBIN, WILLIAMSBURG; 4/13 PINE KNOT, PRESTONSBURG, COAL RUN, PIKEVILLE; 4/14, 19 SOMERSET; 4/15 CORBIN, MIDDLESBORO, PINEVILLE; 4/16, 27 CORBIN; 4/18, 22 MANCHESTER; 4/25 MONTICELLO; 4/26 SOMERSET, HAZARD; 4/30 LIVINGSTON	1,318.00

B-1481

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21600340	05/18/2016	MOORE.DONNA L	04/08/2016	04/27/2016	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DMCN21600341	05/18/2016	MOORE.DONNA L	04/05/2016	04/05/2016	STAFF TRANSPORTATION LONDON TO BARBOURSVILLE AND RETURN	30.00
DMCN21600342	05/19/2016	CONDIA.ANDREW M	04/06/2016	04/29/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.50
DMCN21600343	05/19/2016	BURKHEAD.ASHLEY M	04/18/2016	04/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	173.44 1,265.18 132.00
DMCN21600344	05/19/2016	CONDIA.ANDREW M	04/05/2016	04/27/2016	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 4/5 FORT KNOX, 4/8 FORT KNOX, LAGRANGE; 4/11 RADCLIFF, BRANDENBURG; 4/19 LAGRANGE; 4/20 SHELBYVILLE, RADCLIFF; 4/26 LEXINGTON; 4/27 SPRINGFIELD	392.50
DMCN21600345	05/18/2016	WILES.MARTIE	04/01/2016	04/27/2016	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.50
DMCN21600346	05/19/2016	WILES.MARTIE	04/04/2016	04/29/2016	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 4/4, 21 MURRAY; 4/5 KEVIL; 4/11 HOPKINSVILLE; 4/13, 14, 26 CALVERT CITY; 4/15, 19 DRAFFENVILLE; 4/18, 20, 25, 29 MAYFIELD; 4/28 EDDYVILLE	557.50
DMCN21600347	05/18/2016	THOMAS.TIM N	04/07/2016	04/27/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMCN21600348	05/19/2016	THOMAS.TIM N	04/04/2016	04/26/2016	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 4/4 RUSSELLVILLE; 4/5 TOMPKINSVILLE; 4/6 FRANKLIN; 4/8 CAMPBELLVILLE; 4/12 MORGANTOWN; 4/13 MAMMOTH CAVE; 4/14 RUSSELL SPRINGS; 4/14 BEAVER DAM; 4/18 HAWESVILLE; 4/20 BONNIEVILLE; 4/26 HENDERSON	693.50
DMCN21600349	05/19/2016	SCHULTE.ANGELIA J	04/01/2016	04/29/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.50
DMCN21600350	05/23/2016	JP MORGAN CHASE BANK NA	04/02/2016	05/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 4/2, 18, 25, 5/14 LOUISVILLE TO WASHINGTON DC; 4/8, 14, 21 WASHINGTON DC TO LOUISVILLE; 4/29 WASHINGTON DC TO CINCINNATI OH; 5/8 CINCINNATI OH TO WASHINGTON DC	2,551.90
DMCN21600351	05/27/2016	JP MORGAN CHASE BANK NA	04/18/2016	05/04/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/29 - 5/4 B MCGUIRE WASHINGTON DC TO LOUISVILLE AND RETURN; 4/18 - 22 A BURKHEAD LOUISVILLE TO WASHINGTON DC AND RETURN	673.40
DMCN21600359	05/27/2016	LAWRENCE.AMANDA J	05/19/2016	05/19/2016	STAFF TRANSPORTATION LOUISVILLE TO CINCINNATI OH AND RETURN	115.00
DMCN21600362	07/11/2016	CARMACK.TERRY A	05/02/2016	05/04/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DMCN21600363	06/13/2016	CARMACK.TERRY A	05/02/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO HODGENVILLE, MAMMOTH CAVE, BOWLING GREEN, RUSSELLVILLE, HOPKINSVILLE, FORT CAMPBELL, GOLDEN POND, BENTON, GRAND RIVERS, KEVIL AND RETURN	294.07 291.70
DMCN21600364	06/16/2016	MOSHER.NANCY WOOD	05/21/2016	05/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	145.34 1,280.41 570.17
DMCN21600365	06/09/2016	WIESBROOK.JENNIFER C	05/20/2016	05/20/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.20
DMCN21600366	06/09/2016	KRAFT.KIMBERLY S	04/13/2016	04/13/2016	STAFF TRANSPORTATION FORT WRIGHT TO LEXINGTON AND RETURN	82.50
DMCN21600367	06/16/2016	NOEM.SHANE A	05/05/2016	05/31/2016	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 5/5 MAYSVILLE; 5/13 FALMOUTH; 5/19 ASHLAND; 5/23 CARROLLTON; 5/24 CINCINNATI, ERLANGER; 5/31 SPARTA, COVINGTON	370.50
DMCN21600368	06/10/2016	NOEM.SHANE A	05/02/2016	05/31/2016	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	168.00
DMCN21600369	06/09/2016	SCHULTE.ANGELIA J	05/02/2016	05/31/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.50
DMCN21600370	06/09/2016	SCHULTE.ANGELIA J	05/24/2016	05/24/2016	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	76.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21600371	06/09/2016	THOMAS.TIM N	05/09/2016	05/23/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE; INTERDEPARTMENTAL TRANSPORTATION	23.50
DMCN21600372	06/10/2016	THOMAS.TIM N	05/02/2016	05/27/2016	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 5/2 LEWISBURG; 5/4 GLASGOW; 5/5, 19 OWENSBORO; 5/12 GILBERTSVILLE; 5/16 RUSSELLVILLE; 5/24 BURKESVILLE; 5/27 HENDERSON;	635.50
DMCN21600373	06/09/2016	THORNTON.HANNAH	04/12/2016	04/12/2016	STAFF TRANSPORTATION LEXINGTON TO NICHOLASVILLE AND RETURN	9.00
DMCN21600374	06/09/2016	THORNTON.HANNAH	05/10/2016	05/10/2016	STAFF TRANSPORTATION LEXINGTON TO NICHOLASVILLE AND RETURN	9.00
DMCN21600375	06/10/2016	CONDIA.ANDREW M	05/05/2016	05/31/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.00
DMCN21600376	06/10/2016	CONDIA.ANDREW M	05/02/2016	05/26/2016	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 5/2 HODGENVILLE, ELIZABETHTOWN; 5/5 SHEPHERDSVILLE; 5/10, 19 HODGENVILLE; 5/11 ELIZABETHTOWN, RADCLIFF; 5/12 SIMPSONVILLE; 5/13, 25 FORT KNOX; 5/16 EMINENCE; 5/18 ELIZABETHTOWN; 5/24 SHELBYVILLE; 5/26 LEBANON	638.50
DMCN21600377	06/10/2016	MCCLURE.DONNA BAKER	05/03/2016	05/31/2016	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.50
DMCN21600378	06/10/2016	MCCLURE.DONNA BAKER	05/02/2016	05/27/2016	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 5/2 FRANKFORT; 5/3 WHITLEY CITY, PINE KNOT, WILLIAMSBURG; 5/4, 17 LEXINGTON; 5/5 MT VERNON, PIKEVILLE, COAL RUN, HAZARD; 5/6 MANCHESTER; 5/9 BARBOURVILLE, PIKEVILLE; 5/10 WILLIAMSBURG; 5/11 CORBIN, CUMBERLAND GAP, MIDDLESBORO; 5/12 WHITLEY CITY; 5/16 STEARNS, SOMERSET; 5/18 WHITESBURG, MANCHESTER; 5/23 WHITLEY CITY, BURNSIDE, SOMERSET; 5/24 PRESTONSBURG; 5/26 HAZARD, ANNVILLE, PIKEVILLE; 5/27 OLIVE HILL	1,639.00
DMCN21600379	06/09/2016	CARUSO JR.GRENVILLE G	05/13/2016	05/13/2016	STAFF TRANSPORTATION LOUISVILLE TO FORT KNOX AND RETURN	50.50
DMCN21600380	06/13/2016	CARUSO JR.GRENVILLE G	05/19/2016	05/19/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DMCN21600381	06/13/2016	WILES.MARTIE	05/02/2016	05/27/2016	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.00
DMCN21600382	06/14/2016	WILES.MARTIE	05/03/2016	05/31/2016	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 5/3 FORT CAMPBELL; 5/4, 9, 13, 24, 26 MURRAY; 5/5 DRAFFENVILLE; 5/10 GRAND RIVERS; 5/11, 19 CALVERT CITY; 5/16, 23 MAYFIELD; 5/31 KEVIL	608.00
DMCN21600405	07/01/2016	JP MORGAN CHASE BANK NA	05/12/2016	06/07/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/12, 19 SEN MCCONNELL WASHINGTON DC TO LOUISVILLE; 5/22, 29 LOUISVILLE TO WASHINGTON DC; 6/6-7 R BROWNELL WASHINGTON DC TO LOUISVILLE AND RETURN	969.40 467.20
DMCN21600410	07/01/2016	BROWNELL II.ROY E	06/06/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, KENTUCKY AND RETURN	163.86 36.00
DMCN21600414	07/11/2016	WITT.WILLIAM E	05/02/2016	05/25/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.50
DMCN21600415	07/12/2016	WITT.WILLIAM E	05/03/2016	05/26/2016	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 5/3 FRANKFORT, RICHMOND, IRVINE; 5/4 VERSAILLES; 5/6 LOUISVILLE; 5/9 GEORGETOWN, SADIEVILLE, MT STERLING; 5/10 WINCHESTER, NICHOLASVILLE; 5/12 FRANKFORT; 5/13 BEEA, RICHMOND; 5/17 HARRODSBURG; 5/19 RICHMOND PARIS; 5/20 BEEA, RICHMOND, NICHOLASVILLE; 5/23 RICHMOND; 5/26 FRANKFORT, MIDWAY	501.00
DMCN21600423	07/26/2016	MCCLURE.DONNA BAKER	06/01/2016	06/27/2016	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.50
DMCN21600424	07/27/2016	MCCLURE.DONNA BAKER	06/05/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION LONDON TO PIKEVILLE AND RETURN	124.78 155.50
DMCN21600425	07/27/2016	MCCLURE.DONNA BAKER	06/02/2016	06/30/2016	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 6/2 SHELBYVILLE; 6/3 SOMERSET; 6/7 BEEA, SOMERSET; 6/8, 30 MANCHESTER; 6/9 WILLIAMSBURG; 6/10 LEXINGTON; 6/17 PRESTONSBURG, PIKEVILLE; 6/20 PRESTONSBURG; 6/21 HAZARD; 6/22 MCKEE, WILLIAMSBURG; 6/28 HAZARD, CORBIN; 6/29 WHITLEY CITY	1,152.00
DMCN21600426	07/26/2016	WILES.MARTIE	06/07/2016	06/27/2016	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50

B-1483

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21600427	07/27/2016	WILES.MARTIE	06/01/2016	06/30/2016	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 6/1, 10, 20, 22 MURRAY; 6/8, 24 MAYFIELD; 6/9, 23 CALVERT CITY; 6/28 FT CAMPBELL; 6/29 GRAND RIVERS; 6/30 CADIZ	554.00
DMCN21600428	07/26/2016	THOMAS.TIM N	06/22/2016	06/28/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DMCN21600429	07/27/2016	THOMAS.TIM N	06/01/2016	06/30/2016	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 6/1 RUSSELLVILLE; 6/2 CAMPBELLSVILLE; 6/6 BEAVER DAM; 6/8 OWENSBORO; 6/9, 20 LIBERTY; 6/13 HENDERSON; 6/14, 16 MORGANTOWN; 6/15 BONNIEVILLE; 6/21 LEITCHFIELD; 6/23 CAVE CITY; 6/30 TOIMPINSVILLE	886.00
DMCN21600430	07/27/2016	NOEM.SHANE A	06/01/2016	06/30/2016	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.00
DMCN21600431	07/27/2016	NOEM.SHANE A	06/02/2016	06/28/2016	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 6/2 FOSTER, FORT MITCHELL; 6/7 ERLANGER, COVINGTON, MORNING VIEW; 6/28 MAYSVILLE, FLORENCE	131.50
DMCN21600432	07/27/2016	CONDIA.ANDREW M	06/01/2016	06/28/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.50
DMCN21600433	07/27/2016	CONDIA.ANDREW M	06/02/2016	06/30/2016	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 6/2, 30 ELIZABETHTOWN; 6/3 FORT KNOX; 6/6 SHEPHERDSVILLE; 6/7 RADCLIFF; 6/9 ELIZABETHTOWN, RADCLIFF; 6/21 SHEPHERDSVILLE, LEITCHFIELD, HARDINSBURG; 6/23 SHELBYVILLE, BRANDENBURG; 6/28 SHELBYVILLE	539.50
DMCN21600434	07/27/2016	WITT.WILLIAM E	06/01/2016	06/29/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.55
DMCN21600435	07/27/2016	WITT.WILLIAM E	06/02/2016	06/29/2016	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 6/2 LAWRENCEBURG; 6/3, 9, 23 RICHMOND; 6/4 DANVILLE; 6/8 GEORGETOWN, RICHMOND; 6/10 RICHMOND; PARIS; 6/11 BERE; 6/13 GEORGETOWN; 6/14 WINCHESTER; 6/16 LANCASTER, DANVILLE; 6/17 IRVINE; 6/21 PARIS, MT STERLING; 6/22 NICHOLASVILLE; 6/27 FRANKFORT; 6/28 STANTON, FRENCHBURG; 6/29 BURGIN	580.50
DMCN21600436	07/26/2016	THORNTON.HANNAH	06/22/2016	06/22/2016	STAFF TRANSPORTATION LEXINGTON TO NICHOLASVILLE AND RETURN	12.50
DMCN21600437	07/26/2016	MOORE.DONNA L	06/08/2016	06/24/2016	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DMCN21600438	07/26/2016	SCHULTE.ANGELIA J	06/02/2016	06/30/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.50
DMCN21600439	08/02/2016	JP MORGAN CHASE BANK NA	05/27/2016	07/05/2016	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 5/27, 6/17, 24, 30 WASHINGTON DC TO LOUISVILLE; 6/20, 27, 7/5 LOUISVILLE TO WASHINGTON DC	2,257.20
DMCN21600448	08/18/2016	JP MORGAN CHASE BANK NA	07/08/2016	08/15/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/8, 14 SEN MCCONNELL WASHINGTON DC TO LOUISVILLE; 7/11 SEN MCCONNELL LOUISVILLE TO WASHINGTON DC; 8/4-15 D CAMERON WASHINGTON DC TO LOUISVILLE AND RETURN	1,213.80 344.70
DMCN21600449	08/16/2016	WILES.MARTIE	07/26/2016	07/27/2016	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DMCN21600450	08/18/2016	WILES.MARTIE	07/01/2016	07/29/2016	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 7/1, 6, 15, 29 MAYFIELD; 7/5, 13 CALVERT CITY; 7/7, 12, 25, 28 MURRAY; 7/8 CADIZ; 7/11 HOPKINSVILLE; 7/14 WICKLIFFE	630.50
DMCN21600451	08/17/2016	NOEM.SHANE A	07/05/2016	07/05/2016	STAFF TRANSPORTATION FORT WRIGHT TO WILLIAMSTOWN AND RETURN	40.00
DMCN21600452	08/18/2016	NOEM.SHANE A	07/01/2016	07/29/2016	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.00
DMCN21600453	08/17/2016	WITT.WILLIAM E	07/01/2016	07/29/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.00
DMCN21600454	08/23/2016	WITT.WILLIAM E	07/05/2016	07/28/2016	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 7/5, 15 GEORGETOWN; 7/6, 12 NICHOLASVILLE; 7/7, 15 GEORGETOWN, FRANKFORT; 7/11 VERSAILLES, RICHMOND; 7/14 FRANKFORT; 7/25 VERSAILLES; 7/26, 28 PARIS	233.60
DMCN21600455	08/17/2016	THOMAS.TIM N	07/05/2016	07/28/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.50
DMCN21600456	08/18/2016	THOMAS.TIM N	07/03/2016	07/04/2016	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO CAMPBELLSVILLE AND RETURN	133.85 104.50

B-1484

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21600457	08/18/2016	CONDIA.ANDREW M	07/01/2016	07/29/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.00
DMCN21600458	08/17/2016	MOORE.DONNA L	07/12/2016	07/12/2016	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	36.00
DMCN21600459	08/17/2016	SCHULTE.ANGELIA J	07/01/2016	07/29/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.50
DMCN21600460	08/25/2016	THORNTON.HANNAH	07/28/2016	07/28/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DMCN21600461	08/17/2016	THORNTON.HANNAH	07/12/2016	07/28/2016	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 7/12 NICHOLASVILLE; 7/28 PARIS	37.50
DMCN21600462	08/17/2016	MOORE.DONNA L	07/11/2016	07/21/2016	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DMCN21600463	08/18/2016	THOMAS.TIM N	07/11/2016	07/27/2016	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 7/11 SMITH MILLS; 7/14 OWENSBORO; 7/15 CAVE CITY; 7/18 GLENDALE; 7/21, 27 GLASGOW; 7/25, 26 HENDERSON	641.00
DMCN21600464	08/17/2016	MCCLURE.DONNA BAKER	07/01/2016	07/29/2016	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.50
DMCN21600465	08/18/2016	MCCLURE.DONNA BAKER	07/05/2016	07/28/2016	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 7/5, 6 SOMERSET; 7/7 SALYERSVILLE; 7/8 CORBIN; 7/11, 12 MANCHESTER; 7/13, 25 LEXINGTON; 7/22 SOMERSET, WILLIAMSBURG; 7/26 CORBIN, BARBOURVILLE; 7/27 CAMPTON, HAZARD; 7/28 RUSSELL SPRINGS	818.00
DMCN21600466	08/18/2016	MCCLURE.DONNA BAKER	07/19/2016	07/20/2016	STAFF TRANSPORTATION LONDON TO COVINGTON AND RETURN	176.59
DMCN21600467	08/18/2016	CONDIA.ANDREW M	07/01/2016	07/29/2016	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 7/1 FORT WRIGHT; 7/5 ELIZABETHTOWN, FORT KNOX; 7/9, 11 SHELBYVILLE; 7/12 ELIZABETHTOWN; 7/13 RADCLIFF; 7/16, 27 HODGENVILLE; 7/25 SHEPHERDSVILLE, TAYLORSVILLE; 7/29 FORT KNOX	192.00
DMCN21600493	09/13/2016	K S AIR INC	07/26/2016	07/26/2016	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO HENDERSON AND RETURN	1,800.00
DMCN21600494	09/13/2016	K S AIR INC	08/04/2016	08/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO LONDON, MANCHESTER, BARBOURVILLE AND RETURN	1,721.25
DMCN21600495	09/13/2016	K S AIR INC	08/30/2016	08/30/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO FORT CAMPBELL, HOPKINSVILLE AND RETURN	1,848.00
DMCN21600506	09/16/2016	CONDIA.ANDREW M	08/01/2016	08/31/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	277.00
DMCN21600507	09/16/2016	CONDIA.ANDREW M	08/02/2016	08/29/2016	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 8/2 LAGRANGE; 8/12, 29 CLERMONT; 8/16 PROSPECT; 8/17 ELIZABETHTOWN, BARDSTOWN; 8/19 FRANKFORT; 8/26 SIMPSONVILLE	256.50
DMCN21600508	09/19/2016	JP MORGAN CHASE BANK NA	08/26/2016	09/13/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/26-9/2 N MCINTYRE WASHINGTON DC TO LEXINGTON AND RETURN; 8/29 E STRIMER WASHINGTON DC TO LOUISVILLE; 9/11-13 P FOSTER LOUISVILLE TO SANTA ANA CA AND RETURN	1,125.00
DMCN21600509	09/16/2016	NOEM.SHANE A	08/01/2016	08/31/2016	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.50
DMCN21600510	09/16/2016	NOEM.SHANE A	08/02/2016	08/22/2016	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 8/2 NEWPORT, COVINGTON, LOUISA; 8/15 ASHLAND; 8/22 GREENUP	533.50
DMCN21600511	09/15/2016	WITT.WILLIAM E	08/03/2016	08/30/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.50
DMCN21600512	09/16/2016	WITT.WILLIAM E	08/02/2016	08/30/2016	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 8/2 IRVINE; 8/3 MOUNT STERLING; 8/9 FRANKFORT, DANVILLE; 8/10 LANCASTER, 8/11 WILMORE; 8/12 WINCHESTER, STANTON; 8/15, 30 GEORGETOWN; 8/16 PARIS, CYNTHIANA; 8/18 LOUISVILLE, VERSAILLES; 8/19, 23 FRANKFORT; 8/22 RICHMOND; 8/25 DANVILLE; 8/29 WINCHESTER	552.00
DMCN21600513	09/15/2016	THORNTON.HANNAH	08/29/2016	08/29/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMCN21600514	09/15/2016	MCCLURE.DONNA BAKER	08/05/2016	08/29/2016	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.50

B-1485

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,310,220.00		
Supplementals	19,798.00		
Transfers	0.00		
Resc / Withdrawals	-410,369.75		
Net Payroll Expenses		0.00	-2,698,477.02
Travel and Transportation of Persons		0.00	-50,279.55
Rent, Communications and Utilities		0.00	-56,244.94
Printing and Reproduction		0.00	-4,025.00
Other Contractual Services		0.00	-283.85
Supplies and Materials		0.00	-67,596.72
Acquisition of Assets		0.00	-42,741.17
ORGANIZATION TOTALS	\$2,919,648.25	\$0.00	-\$2,919,648.25
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-1487

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,335,991.00		
Supplementals	19,995.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,856,583.54
Travel and Transportation of Persons		0.00	-75,323.34
Rent, Communications and Utilities		0.00	-73,849.37
Printing and Reproduction		0.00	-10,328.75
Other Contractual Services		0.00	-216.10
Supplies and Materials		0.00	-85,913.00
Acquisition of Assets		0.00	-33,839.75
ORGANIZATION TOTALS	\$3,355,986.00	\$0.00	-\$3,136,053.85
UNEXPENDED BALANCE AS OF 09/30/2016			\$219,932.15

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,362,652.00		
Supplementals	29,485.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,565,677.28	-2,921,072.33
Travel and Transportation of Persons		-34,830.31	-58,327.72
Rent, Communications and Utilities		-25,007.46	-44,349.11
Printing and Reproduction		-3,250.00	-3,250.00
Other Contractual Services		-198.57	-242.37
Supplies and Materials		-29,637.04	-61,026.41
Acquisition of Assets		-32,949.35	-38,199.17
ORGANIZATION TOTALS	\$3,392,137.00	-\$1,691,550.01	-\$3,126,467.11
UNEXPENDED BALANCE AS OF 09/30/2016			\$265,669.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LA FAUCI, THOMAS S			SPEECH WRITER	68,999.94
		KELLY, ROBERT D			ADMINISTRATIVE DIRECTOR	60,833.28
		ORTEGA, MIGUEL A			SPECIAL ASSISTANT	34,249.96
		SCHULTZ, FRANK W			ACTING STATE DIRECTOR	55,499.97
		ALMEIDA, MARIA C			OFFICE MANAGER/INJ SCHEDULER	47,999.92
		ESPINAL, KERLYN			DIRECTOR OF IMMIGRATION SERVICES	30,499.96
		CURTO, DEBORAH			DIRECTOR, CONSTITUENT SERVICES	46,774.96
		COOK, GWENDOLYN L			STAFF ASSISTANT	22,499.92
		DEL MONICO, TIMOTHY J			LEGISLATIVE DIRECTOR	66,299.92
		ROACHFORD, KEITH P			SPECIAL PROJECTS DIRECTOR	56,500.00
		JULIS, JEREMY S			CONSTITUENT SERVICES REPRESENTATIVE	21,541.65
		JAMES, RENEE L			CONSTITUENT SERVICES REPRESENTATIVE	27,499.96
		TUBER, JASON M			SENIOR ADVISOR	42,541.65
		LAWSON, VANESSA			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	38,999.92
		ENRIGHT, PATRICIA A			COMMUNICATIONS DIRECTOR	71,100.00
		LUGO, ALICE A			CHIEF COUNSEL	50,999.92
		DIROSARIO, AILEEN S			DIRECTOR OF OUTREACH FOR SOUTHERN NEW JERSEY	28,000.00
		BARNARD, MICHAEL S			SENIOR POLICY ADVISOR	41,999.92
		LIEBERMAN, STEPHEN			LEGISLATIVE CORRESPONDENT	23,500.00
		LOCKLEAR, RICHARD K JR			SPECIAL PROJECTS MANAGER FOR SOUTHERN NEW JERSEY	28,000.00
		CHILDERS, ROBERT T J JR			LEGISLATIVE AIDE	29,500.00
		HILLMANN, TIMOTHY F			ADVISOR	32,541.62
		GEIBEL, ANDREW D			COUNSEL	29,999.92
		PACHON, JUAN D			DEPUTY COMMUNICATIONS DIRECTOR	32,749.96
		STAPELKAMP, DANIEL B			LEGISLATIVE CORRESPONDENT	28,500.00
		COLON, ANGEL			SENIOR POLICY ADVISOR	38,999.92

B-1489

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEHOE, ALLYSON H SANDERS, JOSHUA T GREENE, DEMARIO J SCHMITZ, JACQUELINE A AHMAD, SHARIO SANDBERG, STEVEN E ARRIAZA, MARILYN RYNAR, ZACHARY A TURNER, FRED L BUTCHKO, JOHN G HERNANDEZ, ROSANNA HAGHSHENAS, ARTIN S SCHATZ, REBECCA BRAIUCA, JOSEPH SOMMER, WILLIAM E SKLAR, WYATT A ONGERI, ESTHER KERUBO ORTIZ, GUILLERMO SKAFF, OLIVIA R ARKIN, SARAH E			NEW MEDIA DIRECTOR TO JUN. 30 LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT TO AUG. 30 SENIOR POLICY ADVISOR LEGISLATIVE CORRESPONDENT TO JUL. 30 PRESS SECRETARY ASSISTANT TO CHIEF OF STAFF SENIOR ADVISOR CHIEF OF STAFF PRESS ASSISTANT AND CORRESPONDENCE MANAGER LEGISLATIVE CORRESPONDENT PROJECTS SPECIALIST LEGISLATIVE COUNSEL FROM SEP. 1 STAFF ASSISTANT STAFF ASSISTANT PROJECT SPECIALIST FROM APR. 6 STAFF ASSISTANT FROM MAY. 27 LEGISLATIVE CORRESPONDENT FROM JUN. 28 STAFF ASSISTANT FROM AUG. 15 FOREIGN POLICY ADVISOR FROM SEP. 7	13,249.98 30,500.00 16,249.99 46,499.92 13,616.65 56,500.00 24,999.96 35,500.00 84,728.48 28,999.96 23,500.00 22,541.61 8,833.32 23,499.96 20,500.00 21,013.85 9,069.38 14,074.99 4,216.66 6,000.00
DMEN21600186	04/01/2016	SCHATZ, REBECCA	03/06/2016	03/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	187.89 192.60
DMEN21600187	04/04/2016	RYNAR, ZACHARY A	03/06/2016	03/06/2016	STAFF TRANSPORTATION FLORHAM PARK TO TEANECK, MONTCLAIR AND RETURN	33.86
DMEN21600188	04/06/2016	RYNAR, ZACHARY A	03/20/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	286.94 275.44
DMEN21600189	04/04/2016	RYNAR, ZACHARY A	03/10/2016	03/17/2016	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO FLORHAM PARK: 3/10 BRICK; 3/17 PLAINFIELD	84.89
DMEN21600190	04/04/2016	JULIS, JEREMY S	03/01/2016	03/01/2016	STAFF TRANSPORTATION NEWARK TO RINGWOOD TO ORADELL	36.02
DMEN21600191	04/04/2016	JULIS, JEREMY S	03/06/2016	03/06/2016	STAFF TRANSPORTATION ORADELL TO MONTCLAIR AND RETURN	15.66
DMEN21600192	04/04/2016	JULIS, JEREMY S	03/11/2016	03/11/2016	STAFF TRANSPORTATION NEWARK TO SUMMIT AND RETURN	14.26
DMEN21600193	04/04/2016	JULIS, JEREMY S	03/12/2016	03/12/2016	STAFF TRANSPORTATION ORADELL TO UNION AND RETURN	29.81
DMEN21600194	04/04/2016	JULIS, JEREMY S	03/23/2016	03/23/2016	STAFF TRANSPORTATION ORADELL TO HOBOKEN AND RETURN	21.60
DMEN21600195	04/04/2016	JULIS, JEREMY S	03/28/2016	03/28/2016	STAFF TRANSPORTATION NEWARK TO EAST ORANGE AND RETURN	4.86
DMEN21600196	04/04/2016	JULIS, JEREMY S	03/29/2016	03/29/2016	STAFF TRANSPORTATION NEWARK TO TETERBORO TO ORADELL	14.36
DMEN21600199	04/08/2016	SCHULTZ, FRANK W	02/08/2016	03/28/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 2/8 HACKENSACK; 2/10, 3/2, 3/4, 3/23 NEWARK; 2/12 PHILADELPHIA PA; 3/6 MONTCLAIR; 3/14 TRENTON, NEWARK; 3/17 TRENTON; 3/28 PATERSON	891.03
DMEN21600206	04/07/2016	KEHOE, ALLYSON H	03/28/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	240.88 10.50
DMEN21600207	04/11/2016	TURNER, FRED L	03/25/2016	03/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, BARRINGTON, PHILADELPHIA PA AND RETURN	146.91 226.90
DMEN21600213	04/28/2016	BARNARD, MICHAEL S	04/21/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRENTON, PHILADELPHIA PA AND RETURN	185.85 355.00
DMEN21600215	04/29/2016	SCHATZ, REBECCA	04/21/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRENTON AND RETURN	170.66 330.91

B-1490

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21600217	04/29/2016	JULIS.JEREMY S	04/21/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO TRENTON TO ORADELL	142.60 87.95
DMEN21600218	05/02/2016	TURNER.FRED L	04/21/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRENTON AND RETURN	142.60 426.20
DMEN21600219	04/29/2016	AHMAD.SHARIQ	04/21/2016	04/24/2016	STAFF TRANSPORTATION WASHINGTON DC TO EDISON, TRENTON, EDISON AND RETURN	286.41
DMEN21600220	05/02/2016	CURTO.DEBORAH	04/21/2016	04/22/2016	STAFF PER DIEM NEWARK TO TRENTON TO EAST HANOVER	142.60
DMEN21600221	04/29/2016	DIROSARIO.AILEEN S	01/13/2016	04/27/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 1/13, 2/16, 4/19 CAMDEN; 1/22 WASHINGTON; 4/22 BURLINGTON; 4/27 GLASSBORO	85.86
DMEN21600223	05/03/2016	KEHOE.ALLYSON H	04/21/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRENTON, MONTCLAIR, NEWARK AND RETURN	275.02 234.00
DMEN21600225	05/03/2016	GEIBEL.ANDREW D	04/21/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRENTON AND RETURN	148.10 292.00
DMEN21600227	05/04/2016	KELLY.ROBERT D	04/21/2016	04/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRENTON, NEWARK AND RETURN	149.10 390.65
DMEN21600228	05/05/2016	MENENDEZ.ROBERT	02/25/2016	02/29/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	546.10
DMEN21600229	05/05/2016	MENENDEZ.ROBERT	03/03/2016	03/07/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	713.00
DMEN21600230	05/05/2016	MENENDEZ.ROBERT	03/10/2016	03/14/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	685.00
DMEN21600231	05/05/2016	MENENDEZ.ROBERT	03/17/2016	03/21/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	685.00
DMEN21600232	05/05/2016	MENENDEZ.ROBERT	03/22/2016	04/04/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	624.00
DMEN21600233	05/05/2016	MENENDEZ.ROBERT	04/14/2016	04/17/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	713.00
DMEN21600234	05/05/2016	MENENDEZ.ROBERT	04/21/2016	04/25/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	741.00
DMEN21600235	05/05/2016	JULIS.JEREMY S	04/13/2016	04/15/2016	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK, WEST POINT NY TO ORADELL	83.70
DMEN21600236	05/04/2016	JULIS.JEREMY S	04/29/2016	04/29/2016	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.16
DMEN21600237	05/04/2016	JULIS.JEREMY S	04/30/2016	04/30/2016	STAFF TRANSPORTATION ORADELL TO NEWARK AND RETURN	25.60
DMEN21600238	05/06/2016	HAGHSHENAS.ARTIN S	12/03/2015	04/26/2016	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO WYCKOFF: 12/3 TRENTON; 1/21 PRINCETON; 3/28 PATERSON; 4/12 WYCKOFF; 4/26 BERGENFIELD	186.25
DMEN21600239	05/06/2016	HAGHSHENAS.ARTIN S	01/06/2016	04/27/2016	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 1/6, 2/2, 11, 18, 3/2, 4 MONTCLAIR; 2/1, 3/21, 23, 27 INTERDEPARTMENTAL TRANSPORTATION	91.64
DMEN21600240	05/05/2016	HAGHSHENAS.ARTIN S	01/15/2016	04/29/2016	STAFF TRANSPORTATION WYCKOFF TO THE FOLLOWING AND RETURN TO NEWARK: 1/15 TEANECK; 3/14 PATERSON; 4/4 NEWARK; 4/19 ELIZABETH; 4/29 HACKENSACK, BERGENFIELD	88.83
DMEN21600241	05/06/2016	HAGHSHENAS.ARTIN S	01/31/2016	04/22/2016	STAFF TRANSPORTATION WYCKOFF TO THE FOLLOWING AND RETURN: 1/31 ASBURY PARK; 3/6 MONTCLAIR; 3/20 BAYONNE; 4/22 TRENTON	223.29
DMEN21600242	05/05/2016	RYNAR.ZACHARY A	04/06/2016	04/06/2016	STAFF TRANSPORTATION NEWARK TO BELMAR AND RETURN	57.67
DMEN21600243	05/06/2016	RYNAR.ZACHARY A	04/22/2016	04/24/2016	STAFF TRANSPORTATION FLORHAM PARK TO THE FOLLOWING AND RETURN: 4/22 TRENTON; 4/24 NEW YORK NY	106.61
DMEN21600244	05/05/2016	RYNAR.ZACHARY A	04/27/2016	04/27/2016	STAFF TRANSPORTATION NEWARK TO UNION TO FLORHAM PARK	19.93

B-1491

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21600250	05/13/2016	ROACHFORD,KEITH P	04/21/2016	04/23/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILLINGBORO, TRENTON, WILLINGBORO AND RETURN	212.41
DMEN21600251	05/17/2016	ALMEIDA,MARIA C	04/22/2016	04/22/2016	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	145.00
DMEN21600254	05/12/2016	SKLAR,WYATT A	04/22/2016	05/05/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 4/22 TRENTON; 5/5 TOMS RIVER	93.42
DMEN21600255	05/13/2016	PACHON,JUAN D	04/21/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRENTON AND RETURN	142.60 292.00
DMEN21600259	05/20/2016	BARNARD,MICHAEL S	05/12/2016	05/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ AND RETURN	457.88 200.00
DMEN21600260	05/20/2016	SOMMER,WILLIAM E	05/12/2016	05/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ AND RETURN	32.75 386.16
DMEN21600261	05/23/2016	TURNER,FRED L	05/12/2016	05/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	282.98 444.60
DMEN21600263	05/20/2016	KELLY,ROBERT D	05/12/2016	05/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	489.30 386.00
DMEN21600264	05/23/2016	SCHULTZ,FRANK W	04/19/2016	05/16/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 4/19, 22 TRENTON; 4/20, 5/11,13 NEWARK; 4/29 HACKENSACK, BERGENFIELD; 5/4 ATLANTIC CITY; 5/5 CLIFTON; 5/6 NORTHFIELD, NEWARK; 5/16 WEST NEW YORK, NEWARK	936.83
DMEN21600265	05/24/2016	LAWSON,VANESSA	03/04/2016	04/21/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 3/4 HAMMONTON; 3/8 MOUNT LAUREL; 3/10 ABSECON; 3/17 LAWRENCE TOWNSHIP; 3/24 JERSEY CITY; 4/2 DELRAN; 4/12, 21 TRENTON	377.91
DMEN21600269	06/01/2016	SCHATZ,REBECCA	05/12/2016	05/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	327.48 180.00
DMEN21600271	05/31/2016	SKLAR,WYATT A	05/25/2016	05/25/2016	STAFF TRANSPORTATION BARRINGTON TO CAPE MAY COURT HOUSE AND RETURN	73.44
DMEN21600273	06/03/2016	JULIS,JEREMY S	05/07/2016	05/07/2016	STAFF TRANSPORTATION ORADELL TO ELIZABETH AND RETURN	31.97
DMEN21600274	06/03/2016	JULIS,JEREMY S	05/09/2016	05/09/2016	STAFF TRANSPORTATION NEWARK TO JERSEY CITY AND RETURN	12.96
DMEN21600275	06/06/2016	JULIS,JEREMY S	05/24/2016	05/24/2016	STAFF TRANSPORTATION ORADELL TO PARAMUS TO NEWARK	13.93
DMEN21600276	06/09/2016	JULIS,JEREMY S	05/28/2016	05/28/2016	STAFF TRANSPORTATION ORADELL TO NEW YORK NY AND RETURN	15.95
DMEN21600277	06/03/2016	KEHOE,ALLYSON H	05/12/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	19.95 217.44
DMEN21600280	06/09/2016	SCHMITZ,JACQUELINE A	04/21/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRENTON, NEWARK AND RETURN	142.60 293.00
DMEN21600284	06/17/2016	COLON,ANGEL	06/02/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	182.89 254.00
DMEN21600285	06/17/2016	COLON,ANGEL	06/12/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	147.84 337.55
DMEN21600286	06/17/2016	DIROSARIO,AILEEN S	06/06/2016	06/10/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 6/6, 10 CAMDEN; 6/9 VOORHEES	31.32
DMEN21600296	06/24/2016	MENENDEZ,ROBERT	04/07/2016	04/07/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	401.00
DMEN21600297	06/29/2016	MENENDEZ,ROBERT	04/28/2016	05/09/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	741.00

B-1492

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21600298	06/24/2016	MENENDEZ.ROBERT	05/12/2016	05/16/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	796.00
DMEN21600299	06/24/2016	MENENDEZ.ROBERT	05/19/2016	05/23/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	796.00
DMEN21600300	06/24/2016	MENENDEZ.ROBERT	05/26/2016	06/06/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	713.00
DMEN21600301	06/24/2016	MENENDEZ.ROBERT	06/10/2016	06/13/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	707.00
DMEN21600302	06/24/2016	MENENDEZ.ROBERT	06/16/2016	06/20/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	762.00
DMEN21600303	06/28/2016	KELLY.ROBERT D	06/17/2016	06/19/2016	STAFF PER DIEM	39.00
					STAFF TRANSPORTATION WASHINGTON DC TO ISELIN AND RETURN	497.00
DMEN21600304	06/30/2016	SKLAR.WYATT A	06/09/2016	06/21/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 6/9 MOUNT LAUREL; 6/21 GALLOWAY	70.26
DMEN21600308	07/07/2016	JULIS.JEREMY S	06/03/2016	06/03/2016	STAFF TRANSPORTATION NEWARK TO HILLSBOROUGH AND RETURN	48.60
DMEN21600309	07/12/2016	JULIS.JEREMY S	06/05/2016	06/05/2016	STAFF TRANSPORTATION ORADELL TO NORTH BERGEN AND RETURN	32.43
DMEN21600310	07/12/2016	JULIS.JEREMY S	06/18/2016	06/18/2016	STAFF TRANSPORTATION ORADELL TO HOBOKEN AND RETURN	41.84
DMEN21600311	07/11/2016	JULIS.JEREMY S	06/29/2016	06/29/2016	STAFF TRANSPORTATION NEWARK TO EMERSON TO ORADELL	16.79
DMEN21600321	08/10/2016	LUGO.ALICE A	06/02/2016	06/03/2016	STAFF PER DIEM	278.50
					STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	263.38
DMEN21600322	08/10/2016	COLON.ANGEL	06/02/2016	06/03/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEWARK AND RETURN	50.00
DMEN21600323	07/21/2016	SKLAR.WYATT A	07/14/2016	07/14/2016	STAFF TRANSPORTATION BARRINGTON TO PHILADELPHIA PA AND RETURN	26.60
DMEN21600324	07/21/2016	LAWSON.VANESSA	05/16/2016	06/26/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 5/16, 6/13 CAMDEN; 5/24 PHILADELPHIA PA; 5/25 CHERRY HILL; 6/3 BURLINGTON; 6/26 MOORESTOWN	80.60
DMEN21600326	08/16/2016	JULIS.JEREMY S	07/09/2016	07/09/2016	STAFF TRANSPORTATION ORADELL TO IRVINGTON AND RETURN	26.24
DMEN21600327	08/10/2016	JULIS.JEREMY S	07/12/2016	07/12/2016	STAFF TRANSPORTATION NEWARK TO LIVINGSTON AND RETURN	14.69
DMEN21600328	08/10/2016	JULIS.JEREMY S	07/20/2016	07/20/2016	STAFF TRANSPORTATION NEWARK TO PRINCETON AND RETURN	53.75
DMEN21600329	08/10/2016	JULIS.JEREMY S	07/27/2016	07/27/2016	STAFF TRANSPORTATION NEWARK TO RAHWAY AND RETURN	16.20
DMEN21600334	08/16/2016	SCHULTZ.FRANK W	05/24/2016	06/24/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 5/24, 6/3, 6, 13, 20 NEWARK; 5/27 SECAUCUS; 6/17 HOBOKEN, NEWARK; 6/21 JERSEY CITY, NEWARK; 6/24 TRENTON, NEWARK	910.09
DMEN21600335	08/12/2016	SCHULTZ.FRANK W	06/30/2016	08/08/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 6/30, 7/1 HOBOKEN, NEWARK; 7/18 NEWARK, RUTHERFORD; 7/19 NEW BRUNSWICK; 8/8 LIVINGSTON, NEWARK	510.64
DMEN21600338	08/19/2016	DIROSARIO.AILEEN S	08/08/2016	08/10/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 8/8 BURLINGTON; 8/9 BLACKWOOD, GLASSBORO; 8/10 VINELAND	78.84
DMEN21600339	08/19/2016	SKLAR.WYATT A	08/09/2016	08/12/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 8/9 BLACKWOOD; 8/12 PHILADELPHIA PA	46.84
DMEN21600340	08/19/2016	DEL MONICO.TIMOTHY J	08/08/2016	08/11/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, LIVINGSTON, NEWARK, TOMS RIVER, EDISON, OCEANPORT, JERSEY CITY, NEWARK AND RETURN	637.78
DMEN21600341	08/19/2016	MENENDEZ.ROBERT	06/21/2016	06/22/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	769.00
DMEN21600342	08/19/2016	MENENDEZ.ROBERT	06/23/2016	06/27/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	741.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21600343	08/19/2016	MENENDEZ,ROBERT	06/30/2016	07/05/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	624.00
DMEN21600344	08/19/2016	MENENDEZ,ROBERT	07/08/2016	07/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	790.00
DMEN21600346	08/23/2016	SKLAR,WYATT A	08/18/2016	08/18/2016	STAFF TRANSPORTATION BARRINGTON TO WOODBINE AND RETURN	68.04
DMEN21600350	08/29/2016	RYNAR,ZACHARY A	05/16/2016	05/16/2016	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	5.50
DMEN21600351	08/29/2016	RYNAR,ZACHARY A	06/15/2016	07/12/2016	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO FLORHAM PARK: 6/15 PLAINFIELD; 7/12 SCOTCH PLAINS	39.58
DMEN21600352	08/29/2016	RYNAR,ZACHARY A	06/23/2016	06/24/2016	STAFF TRANSPORTATION 6/23, 24 NEWARK TO EAST ORANGE AND RETURN	9.18
DMEN21600353	09/01/2016	RYNAR,ZACHARY A	06/28/2016	06/28/2016	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	16.00
DMEN21600354	08/29/2016	RYNAR,ZACHARY A	07/26/2016	07/26/2016	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	5.50
DMEN21600355	09/06/2016	SANDBERG,STEVEN E	06/06/2016	06/09/2016	STAFF INCIDENTALS	160.50
					STAFF PER DIEM	1,180.00
					STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	390.00
DMEN21600356	09/02/2016	SANDBERG,STEVEN E	07/11/2016	07/14/2016	STAFF INCIDENTALS	130.08
					STAFF PER DIEM	897.00
					STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	334.00
DMEN21600359	09/14/2016	JULIS,JEREMY S	08/08/2016	08/08/2016	STAFF TRANSPORTATION NEWARK TO LIVINGSTON AND RETURN	14.69
DMEN21600360	09/13/2016	JULIS,JEREMY S	08/09/2016	08/09/2016	STAFF TRANSPORTATION NEWARK TO JERSEY CITY AND RETURN	5.40
DMEN21600365	09/15/2016	TURNER,FRED L	08/31/2016	09/01/2016	STAFF PER DIEM	219.89
					STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	427.08
DMEN21600367	09/14/2016	SKLAR,WYATT A	09/06/2016	09/06/2016	STAFF TRANSPORTATION BARRINGTON TO BROWNS MILLS AND RETURN	32.94
TRAVEL AND TRANSPORTATION OF PERSONS						34,830.31
CV160004918	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	45.00
CV160006484	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	20.00
CV160006987	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	5.30
CV160007656	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	13.00
DMEN21600320	07/28/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.27
OTHER CONTRACTUAL SERVICES						198.57
DMEN21600246	05/11/2016	RICOH USA INC	10/15/2015	10/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,667.00
DMEN21600248	05/16/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	79.00
DMEN21600256	05/18/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	EXT DEV SOFTWARE (EXPENDABLE)	52.86
DMEN21600279	06/06/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	57.38
DMEN21600292	06/21/2016	ARRIAZA,MARILYN	06/06/2016	06/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	19.99
DMEN21600294	06/24/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	EXT DEV SOFTWARE (EXPENDABLE)	52.86
DMEN21600312	07/08/2016	BARNARD,MICHAEL S	07/02/2016	07/02/2016	PURCHASED EQUIPMENT (EXPENDABLE)	115.54
DMEN21600319	07/28/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	EXT DEV SOFTWARE (EXPENDABLE)	52.86
					PURCHASED EQUIPMENT (EXPENDABLE)	1,492.87
DMEN21600325	08/11/2016	BARNARD,MICHAEL S	07/31/2016	07/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	115.27
DMEN21600349	08/29/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	EXT DEV SOFTWARE (EXPENDABLE)	52.86
					PURCHASED EQUIPMENT (EXPENDABLE)	2,588.00
DMEN21600361	09/13/2016	BERNARD DATABASE SYSTEMS INC	07/31/2016	07/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	3,600.00
DMEN21600376	09/21/2016	ICONSTITUENT LLC	09/19/2016	09/19/2016	EXT DEV SOFTWARE (EXPENDABLE)	19,950.00
DMEN21600377	09/23/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	EXT DEV SOFTWARE (EXPENDABLE)	52.86
ACQUISITION OF ASSETS						32,949.35
PERSONNEL COMP. FULL-TIME PERMANENT						1,560,727.98
PERSONNEL BENEFITS						4,949.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
NET PAYROLL EXPENSES						1,565,677.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,019,937.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-271,385.21		
Net Payroll Expenses		0.00	-2,504,067.01
Travel and Transportation of Persons		0.00	-80,929.25
Rent, Communications and Utilities		0.00	-44,099.12
Printing and Reproduction		0.00	-140.31
Other Contractual Services		0.00	-664.40
Supplies and Materials		0.00	-40,354.16
Acquisition of Assets		0.00	-96,011.54
ORGANIZATION TOTALS	\$2,766,265.79	\$0.00	-\$2,766,265.79
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,043,694.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,581,943.01
Travel and Transportation of Persons		-135.77	-136,372.06
Rent, Communications and Utilities		-349.69	-54,170.92
Printing and Reproduction		0.00	-109.00
Other Contractual Services		0.00	-878.20
Supplies and Materials		0.00	-128,705.07
Acquisition of Assets		0.00	-22,763.44
ORGANIZATION TOTALS	\$3,061,585.00	-\$485.46	-\$2,924,941.70
UNEXPENDED BALANCE AS OF 09/30/2016			\$136,643.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21500566	05/19/2016	STEVENS,JESSICA A	03/14/2015	03/14/2015	STAFF PER DIEM PORTLAND TO CORVALLIS, ALBANY, EUGENE AND RETURN	26.63
DMER21600209	04/19/2016	WHELAN,DANIEL J	04/14/2015	04/14/2015	STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	109.14
TRAVEL AND TRANSPORTATION OF PERSONS						135.77

B-1497

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,067,549.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,523,571.97	-2,864,185.51
Travel and Transportation of Persons		-59,837.05	-88,366.48
Rent, Communications and Utilities		-26,537.88	-45,296.55
Printing and Reproduction		-223.25	-292.25
Other Contractual Services		-925.60	-1,316.80
Supplies and Materials		-31,005.27	-33,603.61
Acquisition of Assets		-2,259.06	-4,475.33
ORGANIZATION TOTALS	\$3,093,931.00	-\$1,644,360.08	-\$3,037,536.53
UNEXPENDED BALANCE AS OF 09/30/2016			\$56,394.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKIERNAN, MICHAEL J			SPEECH WRITER FROM JUN. 27	20,277.73
		NIEHOFF, JODI A			ADMINISTRATIVE AND CORRESPONDENCE DIRECTOR	44,456.92
		OKEN-BERG, JACOB A			BUSINESS LIAISON	40,884.50
		ZAMORE, MICHAEL S			CHIEF OF STAFF	82,301.46
		PIORKOWSKI, JENNIFER B			DEPUTY CHIEF OF STAFF FOR OPERATIONS	54,937.16
		PEEBLES, PATRICIA K			STATE SCHEDULER	30,149.92
		CORCORAN, JOEL C			CONSTITUENT SERVICES DIRECTOR & STATE COUNSEL	38,808.00
		GAFFNEY, KAITLIN B			CONSTITUENT SERVICES REPRESENTATIVE	30,805.00
		MAGUIRE, SCOTT D			STATE OPERATIONS DIRECTOR	31,909.96
		NAVARRO CASTILLO, WHITNEY G			CONSTITUENT SERVICE REPRESENTATIVE	30,805.00
		AMRHEIN, AMY W			SOUTHERN OREGON FIELD REPRESENTATIVE	35,744.44
		GAUTHIER, KATHRYN D			FIELD REPRESENTATIVE	35,728.48
		WHELAN, DANIEL J			NATURAL RESOURCES LIAISON & FIELD REPRESENTATIVE TO JUL. 8	19,570.17
		BAUMANN, JEREMIAH D			LEGISLATIVE DIRECTOR	63,988.48
		HALL, EDWARD D			LABOR LIAISON TO SEP. 5	6,303.07
		INGRAHAM, HAYES L			DEPUTY CORRESPONDENCE DIRECTOR/INTERN SUPERVISOR	24,651.62
		TRAYLOR, MATTHEW A			LEGISLATIVE ASSISTANT	37,235.92
		CROWELL, COURTNEY W			STATE COMMUNICATIONS DIRECTOR TO SEP. 16	38,364.30
		BELL, JOHNNEL M			FIELD DIRECTOR	50,240.31
		DEVENY, ADRIAN			DIRECTOR OF ENERGY AND ENVIRONMENTAL POLICY	47,196.41
		MCLENNAN, MARTINA K			DEPUTY COMMUNICATIONS DIRECTOR	42,769.48
		DAMIS-WULFF, ALEXA			LEGISLATIVE ASSISTANT	29,365.00
		WESTLUND, BERNARD J III			LEGISLATIVE AIDE	24,494.92
		ABRAHAM, TEDROS			LEGISLATIVE AIDE TO JUL. 8	12,410.81
		STEVENS, JESSICA A			STATE DIRECTOR	60,335.44
		WARD, REBECCA C			LEGISLATIVE ASSISTANT	27,840.76

B-1498

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAYTOK, TIMUR K SELLERS, CHRISTOPHER L RECKFORD, LOUIS CALDERON, ERIKA SNEAD, ADRIAN F WARD, BENJAMIN ZACCARDO, RAYMOND F CHANG, PHILIP WAGNER, KAREN L EICKELBERG, ELIZABETH M OPPENHEIMER, LAUREN MULLEN, LOREN S.K. YORK, JEMMA DRAXLER, JOHN D JOCHIMSEN, STACEY RENEE NAGRA, JAGJIT S NARBY, PETER B OHIA-PERALTA, EMILEE M THORLIN, JAMIE MOORE CARTER, ALEXANDRA M FITZPATRICK, KELLY NARANJO-CRUZ, GISELLE STUNTZ, KATHERINE ANNE COHN PERINI, SHANEQUA R			DIRECTOR OF INFORMATION TECHNOLOGY STAFF ASSISTANT TO JUL. 8 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT COUNSEL AND MILITARY LEGISLATIVE ASSISTANT STAFF ASSISTANT COMMUNICATIONS DIRECTOR FIELD REPRESENTATIVE FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT & MINORITY STAFF DIRECTOR, FINANCIAL INSTITUTIONS AND CONSUMER PROTECTION SUBCOMMITTEE FROM JUL. 14 DIGITAL DIRECTOR TO JUN. 10 SPEECH WRITER TO APR. 29 STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 4 INTERM FROM JUN. 1 TO JUN. 30 DIGITAL DIRECTOR AND PRESS ASSISTANT FROM AUG. 1 PAID INTERM FROM SEP. 1	28,042.44 9,312.28 23,023.96 23,048.99 42,929.92 35,974.44 58,251.96 31,827.46 30,364.96 23,173.11 23,958.81 9,806.15 5,495.78 19,925.98 26,059.27 30,633.40 21,164.88 20,754.93 21,034.98 18,393.09 21,666.58 9,083.32 8,500.00 7,208.32
DMER21600260	04/07/2016	JP MORGAN CHASE BANK NA	03/30/2016	03/30/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING SEN MERKLEY, M TRAYLOR, C SELLERS, C CROWELL: PORTLAND TO MEDFORD	153.10 459.30
DMER21600261	04/07/2016	JP MORGAN CHASE BANK NA	03/10/2016	03/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	163.10
DMER21600266	04/18/2016	SNEAD,ADRIAN F	01/29/2016	01/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.99
DMER21600271	04/19/2016	JP MORGAN CHASE BANK NA	03/28/2016	03/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	341.60
DMER21600272	04/20/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/02/2016	STAFF TRANSPORTATION AIRFARE FOR B WARD WASHINGTON DC TO PORTLAND AND RETURN	1,156.70
DMER21600273	04/19/2016	JP MORGAN CHASE BANK NA	04/01/2016	04/01/2016	STAFF TRANSPORTATION AIRFARE FOR B WARD MEDFORD TO PORTLAND	153.10
DMER21600274	04/21/2016	WARD,BENJAMIN	03/28/2016	04/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, CRESWELL, MEDFORD, NORTH BEND, BANDON, ASHLAND, MEDFORD, PORTLAND AND RETURN	864.06 23.58
DMER21600275	04/19/2016	OHIA-PERALTA,EMILEE M	02/02/2016	02/02/2016	STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	112.20
DMER21600276	04/19/2016	OHIA-PERALTA,EMILEE M	02/06/2016	02/07/2016	STAFF TRANSPORTATION EUGENE TO AMITY, LINCOLN CITY AND RETURN	133.11
DMER21600277	04/21/2016	OKEN-BERG,JACOB A	02/06/2016	02/06/2016	STAFF TRANSPORTATION PORTLAND TO SCOTTS MILLS, CARLTON AND RETURN	65.28
DMER21600278	04/28/2016	CORCORAN,JOEL C	03/12/2016	03/12/2016	STAFF TRANSPORTATION PORTLAND TO RAINIER, TUALATIN AND RETURN	74.00
DMER21600279	04/21/2016	TRAYLOR,MATTHEW A	03/27/2016	03/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, MEDFORD, EUGENE, PORTLAND AND RETURN	20.00 850.28 989.28
DMER21600280	04/19/2016	AMRHEIN,AMY W	03/30/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ROSEBURG, NORTH BEND, BANDON, PORT ORFORD AND RETURN	95.28 229.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21600282	04/19/2016	NAGRA,JAGJIT S	03/01/2016	03/29/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.37
DMER21600290	04/26/2016	WHELAN,DANIEL J	02/09/2016	02/09/2016	STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	122.20
DMER21600291	04/25/2016	WHELAN,DANIEL J	02/16/2016	02/16/2016	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	8.40 51.96
DMER21600292	04/26/2016	WHELAN,DANIEL J	02/17/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	12.25 112.20
DMER21600293	04/26/2016	WHELAN,DANIEL J	02/24/2016	02/24/2016	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	8.00 127.20
DMER21600294	04/26/2016	AMRHEIN,AMY W	04/05/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO CRESCENT CITY CA, KLAMATH CA AND RETURN	106.80 137.70
DMER21600296	04/22/2016	CROWELL,COURTNEY W	03/30/2016	03/30/2016	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO MEDFORD AND RETURN	4.00 5.75
DMER21600297	04/22/2016	GAUTHIER,KATHRYN D	02/12/2016	03/29/2016	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 2/12, 25 NEWPORT; 3/3, 12 RAINIER; 3/10 TILLAMOOK; 3/17 PACIFIC CITY, PORTLAND; 3/22 PORTLAND; 3/25 DALLAS; 3/29 MC MINNVILLE	647.60
DMER21600298	04/22/2016	GAUTHIER,KATHRYN D	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	14.40 87.21
DMER21600299	04/27/2016	JOCHIMSEN,STACEY RENEE	03/07/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION BEAVERTON TO WASHINGTON DC AND RETURN	677.64 22.65
DMER21600300	06/01/2016	MERKLEY,JEFF	12/18/2015	01/11/2016	WASHINGTON DC TO PORTLAND, BEND, KLAMATH FALLS, MEDFORD, GOLD BEACH, BANDON, ROSEBURG, ALBANY, EUGENE, PORTLAND AND RETURN	30.37
DMER21600302	04/29/2016	MAGUIRE,SCOTT D	01/27/2016	01/27/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.52
DMER21600303	04/29/2016	MAGUIRE,SCOTT D	02/01/2016	02/09/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.04
DMER21600304	04/29/2016	MAGUIRE,SCOTT D	03/03/2016	03/30/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.78
DMER21600305	04/29/2016	MAGUIRE,SCOTT D	04/11/2016	04/23/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.87
DMER21600306	04/29/2016	JP MORGAN CHASE BANK NA	04/03/2016	04/03/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	333.10
DMER21600307	04/29/2016	JP MORGAN CHASE BANK NA	04/07/2016	04/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	333.10
DMER21600308	05/25/2016	JP MORGAN CHASE BANK NA	04/11/2016	04/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	345.10
DMER21600310	04/29/2016	WAGNER,KAREN L	12/01/2015	12/01/2015	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DMER21600311	05/02/2016	WAGNER,KAREN L	12/02/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO ONTARIO, JORDAN VALLEY AND RETURN	226.55 306.51
DMER21600312	05/02/2016	WAGNER,KAREN L	12/08/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO TROUTDALE AND RETURN	68.08 200.94
DMER21600313	05/04/2016	WAGNER,KAREN L	01/13/2016	01/13/2016	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO BURNS AND RETURN	8.10 200.94
DMER21600314	05/04/2016	WAGNER,KAREN L	01/20/2016	01/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO BURNS AND RETURN	10.00 204.99 210.12

B-1500

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21600315	04/29/2016	WAGNER,KAREN L	01/26/2016	01/26/2016	STAFF TRANSPORTATION PENDLETON TO PILOT ROCK AND RETURN	15.81
DMER21600316	04/29/2016	WAGNER,KAREN L	01/27/2016	01/27/2016	STAFF TRANSPORTATION PENDLETON TO LA GRANDE AND RETURN	75.48
DMER21600317	04/29/2016	WAGNER,KAREN L	01/29/2016	01/29/2016	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DMER21600318	04/29/2016	WAGNER,KAREN L	02/05/2016	02/05/2016	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.57
DMER21600319	04/29/2016	WAGNER,KAREN L	02/09/2016	02/09/2016	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DMER21600320	04/29/2016	WAGNER,KAREN L	02/10/2016	02/10/2016	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DMER21600321	05/02/2016	WAGNER,KAREN L	02/23/2016	02/24/2016	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO BURNS AND RETURN	104.24 232.56
DMER21600322	04/29/2016	WAGNER,KAREN L	02/25/2016	02/25/2016	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DMER21600323	04/29/2016	WAGNER,KAREN L	03/03/2016	03/03/2016	STAFF TRANSPORTATION PENDLETON TO LA GRANDE AND RETURN	52.02
DMER21600324	04/29/2016	WAGNER,KAREN L	03/16/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO ELGIN AND RETURN	7.00 74.46
DMER21600325	04/29/2016	WAGNER,KAREN L	03/24/2016	03/24/2016	STAFF TRANSPORTATION PENDLETON TO BOARDMAN AND RETURN	51.51
DMER21600326	05/04/2016	WAGNER,KAREN L	03/28/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO JOHN DAY, HINES, ONTARIO AND RETURN	333.79 383.01
DMER21600327	04/29/2016	WAGNER,KAREN L	04/08/2016	04/08/2016	STAFF TRANSPORTATION PENDLETON TO HEPPNER AND RETURN	79.05
DMER21600328	05/02/2016	WAGNER,KAREN L	04/11/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO WALLOWA AND RETURN	76.74 151.47
DMER21600329	04/29/2016	BELL,JOHNELL M	04/11/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PENDLETON, LA GRANDE, WALLOWA, PENDLETON AND RETURN	181.58 213.18
DMER21600330	04/29/2016	CHANG,PHILIP	02/04/2016	02/05/2016	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES, HOOD RIVER, ODELL AND RETURN	110.70 159.63
DMER21600331	04/29/2016	CHANG,PHILIP	02/08/2016	03/17/2016	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 2/8, 11, 3/9 REDMOND; 2/23, 29, 3/8, 3/17 INTERDEPARTMENTAL TRANSPORTATION; 3/15 PRINEVILLE	108.63
DMER21600332	04/29/2016	CHANG,PHILIP	01/26/2016	02/01/2016	STAFF TRANSPORTATION BEND TO HILLSBORO, PORTLAND AND RETURN	210.00
DMER21600333	04/29/2016	CHANG,PHILIP	03/02/2016	03/03/2016	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER, CASCADE LOCKS, THE DALLES AND RETURN	124.26 175.38
DMER21600334	05/02/2016	CHANG,PHILIP	03/29/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES, PORTLAND, MORO, THE DALLES, HOOD RIVER AND RETURN	234.90 297.23
DMER21600335	05/02/2016	CHANG,PHILIP	04/13/2016	04/16/2016	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES, WASCO, CONDON, THE DALLES, BRIDAL VEIL, GRESHAM AND RETURN	206.96 250.92
DMER21600342	05/23/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/24/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	496.20
DMER21600344	05/23/2016	JP MORGAN CHASE BANK NA	04/28/2016	04/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	163.10
DMER21600345	05/23/2016	JP MORGAN CHASE BANK NA	05/09/2016	05/09/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	345.10
DMER21600347	05/23/2016	NAGRA,JAGJIT S	04/01/2016	04/29/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.58

B-1501

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21600348	05/23/2016	CHANG.PHILIP	01/06/2016	01/14/2016	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 1/6 LAKEVIEW, KLAMATH FALLS; 1/14 REDMOND, SISTERS	240.21
DMER21600349	05/20/2016	TRAYLOR.MATTHEW A	04/20/2016	04/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.79
DMER21600350	05/23/2016	AMRHEIN.AMY W	03/15/2016	04/27/2016	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 3/15, 30 INTERDEPARTMENTAL TRANSPORTATION; 3/16, 4/13 KLAMATH FALLS; 3/23, 4/20 GRANTS PASS; 4/5 ASHLAND; 4/7 ROSEBURG; 4/25 WHITE CITY; 4/27 JACKSONVILLE	501.33
DMER21600351	06/08/2016	AMRHEIN.AMY W	05/04/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO PORTLAND AND RETURN	298.21 310.50
DMER21600352	05/20/2016	MERKLEY.JEFF	04/24/2016	04/24/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.65
DMER21600354	05/27/2016	SELLERS.CHRISTOPHER L	03/10/2016	03/11/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	220.87
DMER21600355	05/26/2016	SELLERS.CHRISTOPHER L	03/12/2016	03/12/2016	STAFF TRANSPORTATION PORTLAND TO RAINIER, SAINT HELENS, TUALATIN AND RETURN	105.30
DMER21600356	06/14/2016	SELLERS.CHRISTOPHER L	03/28/2016	03/29/2016	STAFF TRANSPORTATION PORTLAND TO THE DALLES AND RETURN	384.87
DMER21600357	06/16/2016	JP MORGAN CHASE BANK NA	05/20/2016	05/20/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO BOISE	123.10
DMER21600358	06/16/2016	JP MORGAN CHASE BANK NA	05/24/2016	05/27/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/24-27 C CORCORAN, K FITZPATRICK PORTLAND TO MEDFORD AND RETURN	612.40
DMER21600359	06/16/2016	JP MORGAN CHASE BANK NA	06/01/2016	06/01/2016	STAFF TRANSPORTATION AIRFARE FOR C SELLERS, C CROWELL MEDFORD TO PORTLAND	306.20
DMER21600366	06/10/2016	JP MORGAN CHASE BANK NA	05/19/2016	05/22/2016	STAFF TRANSPORTATION AIRFARE FOR R ZACCARO WASHINGTON DC TO PORTLAND, BOISE ID, PORTLAND AND RETURN	852.20
DMER21600367	06/10/2016	JP MORGAN CHASE BANK NA	05/19/2016	05/19/2016	SENATOR'S TRANSPORTATION AIRFARE SEN MERKLEY WASHINGTON DC TO PORTLAND	333.10
DMER21600372	06/13/2016	MCLENNAN.MARTINA K	05/24/2016	05/25/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DMER21600373	06/17/2016	MERKLEY.JEFF	05/19/2016	05/23/2016	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, ONTARIO, JOHN DAY, PENDLETON, MOUNT VERNON, PORTLAND AND RETURN	200.53
DMER21600374	06/13/2016	SELLERS.CHRISTOPHER L	02/26/2016	02/26/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.08
DMER21600375	06/14/2016	SELLERS.CHRISTOPHER L	02/27/2016	02/28/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.41
DMER21600376	06/16/2016	SELLERS.CHRISTOPHER L	04/07/2016	04/08/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.21
DMER21600377	06/14/2016	SELLERS.CHRISTOPHER L	05/19/2016	05/22/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ONTARIO, BURNS, JOHN DAY, STANFIELD AND RETURN	275.90 498.88
DMER21600378	06/17/2016	SELLERS.CHRISTOPHER L	06/03/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	14.00 113.22
DMER21600379	07/07/2016	CORCORAN.JOEL C	05/24/2016	05/27/2016	STAFF PER DIEM PORTLAND TO MEDFORD, ASHLAND, KLAMATH FALLS, MEDFORD, GRANTS PASS, ROSEBURG, NORTH BEND, COOS BAY, MEDFORD AND RETURN	443.49
DMER21600380	06/24/2016	CORCORAN.JOEL C	05/19/2016	05/22/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOISE ID, ONTARIO, BURNS, JOHN DAY, STANFIELD, PENDLETON AND RETURN	264.19 249.07
DMER21600383	06/24/2016	NAGRA.JAGJIT S	05/02/2016	05/25/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.89
DMER21600384	06/28/2016	BELL.JOHNELL M	05/19/2016	05/21/2016	STAFF PER DIEM PORTLAND TO ONTARIO, BURNS, JOHN DAY, PENDLETON, STANFIELD AND RETURN	305.35
DMER21600385	06/24/2016	CROWELL.COURTNEY W	05/31/2016	06/01/2016	STAFF PER DIEM PORTLAND TO EUGENE, ASHLAND, MEDFORD AND RETURN.	179.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21600386	06/24/2016	MAGUIRE,SCOTT D	05/01/2016	05/20/2016	STAFF TRANSPORTATION 5/1 GRESHAM TO CORVALLIS AND RETURN; PORTLAND OFFICE: 5/12, 20 INTERDEPARTMENTAL TRANSPORTATION	136.68
DMER21600388	06/24/2016	FITZPATRICK,KELLY	05/13/2016	05/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	2.00 108.54 163.20
DMER21600389	06/24/2016	AMRHEIN,AMY W	05/26/2016	05/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO GRANTS PASS, ROSEBURG, NORTH BEND, COOS BAY AND RETURN	5.00 130.72 193.80
DMER21600390	06/30/2016	AMRHEIN,AMY W	06/01/2016	06/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO WHITE CITY, SHADY COVE, CENTRAL POINT, BANDON, COQUILLE, BROOKINGS, BANDON, POWERS, YONCALLA AND RETURN	10.00 235.92 369.75
DMER21600391	06/29/2016	PIORKOWSKI,JENNIFER B	04/07/2016	05/26/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.61
DMER21600392	06/24/2016	WHELAN,DANIEL J	03/02/2016	03/02/2016	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	46.92
DMER21600393	06/24/2016	WHELAN,DANIEL J	03/11/2016	03/11/2016	STAFF TRANSPORTATION EUGENE TO FLORENCE AND RETURN	63.24
DMER21600394	06/24/2016	WHELAN,DANIEL J	03/17/2016	03/17/2016	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	46.92
DMER21600395	06/24/2016	WHELAN,DANIEL J	04/07/2016	04/07/2016	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	46.41
DMER21600396	06/24/2016	WHELAN,DANIEL J	04/19/2016	04/19/2016	STAFF TRANSPORTATION EUGENE TO SWEET HOME, BROWNSVILLE AND RETURN	46.41
DMER21600397	06/30/2016	WHELAN,DANIEL J	04/27/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO REDMOND AND RETURN	174.77 128.52
DMER21600398	06/30/2016	WHELAN,DANIEL J	05/08/2016	05/09/2016	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO REEDSPORT AND RETURN	115.32 91.80
DMER21600399	06/24/2016	WHELAN,DANIEL J	05/18/2016	05/18/2016	STAFF TRANSPORTATION EUGENE TO ROSEBURG AND RETURN	77.01
DMER21600400	07/01/2016	WHELAN,DANIEL J	05/19/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ONTARIO, BURNS AND RETURN	151.90 427.89
DMER21600401	06/24/2016	WHELAN,DANIEL J	05/23/2016	05/23/2016	STAFF TRANSPORTATION EUGENE TO DRAIN AND RETURN	41.82
DMER21600402	06/24/2016	WHELAN,DANIEL J	05/31/2016	05/31/2016	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DMER21600403	06/28/2016	SELLERS,CHRISTOPHER L	05/31/2016	06/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM, ASHLAND, MEDFORD AND RETURN	1.50 180.25 334.54
DMER21600404	06/24/2016	ZACCARO,RAYMOND F	05/19/2016	05/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BOISE ID, ONTARIO, BURNS, JOHN DAY, STANFIELD, PORTLAND AND RETURN	567.87 73.96
DMER21600405	06/24/2016	ZAMORE,MICHAEL S	02/16/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	598.98 132.72
DMER21600406	06/24/2016	AMRHEIN,AMY W	05/10/2016	06/02/2016	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 5/10 COQUILLE; 5/16 SHADY COVE, CENTRAL POINT; 5/17 WHITE CITY; 5/19 SHADY COVE; 5/24, 6/2 KLAMATH FALLS; 5/25 KLAMATH FALLS, WHITE CITY; 5/28 INTERDEPARTMENTAL TRANSPORTATION; 5/30 EAGLE POINT	515.61

B-1503

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21600407	06/24/2016	MERKLEY,JEFF	05/26/2016	06/06/2016	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, EUGENE, ASHLAND, SHADY COVE, YONCALLA, PORTLAND AND RETURN	189.82
DMER21600408	06/24/2016	JP MORGAN CHASE BANK NA	05/26/2016	05/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	186.53
DMER21600409	06/24/2016	JP MORGAN CHASE BANK NA	06/06/2016	06/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	193.25
DMER21600410	06/24/2016	GAUTHIER,KATHRYN D	05/04/2016	05/27/2016	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 5/4 WOODBURN; 5/12 ASTORIA, WARRENTON; 5/24 GATES; 5/25 DETROIT; 5/27 ASTORIA	379.95
DMER21600411	06/24/2016	WHELAN,DANIEL J	04/06/2016	04/06/2016	STAFF TRANSPORTATION EUGENE TO FLORENCE AND RETURN	61.20
DMER21600412	07/28/2016	CORCORAN,JOEL C	06/16/2016	06/18/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MITCHELL, CONDON, WASCO AND RETURN	17.54 204.63
DMER21600415	07/13/2016	JP MORGAN CHASE BANK NA	06/20/2016	06/20/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	345.10
DMER21600418	07/21/2016	JP MORGAN CHASE BANK NA	06/16/2016	06/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	333.10
DMER21600419	07/21/2016	JP MORGAN CHASE BANK NA	06/27/2016	06/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	345.10
DMER21600424	07/25/2016	JP MORGAN CHASE BANK NA	06/30/2016	07/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	666.20
DMER21600426	07/25/2016	JP MORGAN CHASE BANK NA	06/23/2016	06/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	333.10
DMER21600428	07/27/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/14/2016	STAFF TRANSPORTATION AIRFARE FOR M ZAMORE WASHINGTON DC TO SAINT LOUIS MO	111.10
DMER21600430	07/25/2016	MCLENNAN,MARTINA K	06/22/2016	06/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.64
DMER21600431	07/26/2016	JP MORGAN CHASE BANK NA	06/26/2016	06/26/2016	STAFF TRANSPORTATION AIRFARE FOR M MCLENNAN PORTLAND TO WASHINGTON DC	333.10
DMER21600432	07/26/2016	JP MORGAN CHASE BANK NA	06/24/2016	06/24/2016	STAFF TRANSPORTATION AIRFARE FOR M MCLENNAN WASHINGTON DC TO PORTLAND	333.10
DMER21600433	07/28/2016	MCLENNAN,MARTINA K	06/24/2016	06/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, HAINES, ELGIN, ENTERPRISE, WALLOWA, LEXINGTON, CORBETT, PORTLAND AND RETURN	128.12 72.41
DMER21600434	07/25/2016	PEEBLES,PATRICIA K	05/20/2016	05/20/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.19
DMER21600435	07/25/2016	PEEBLES,PATRICIA K	06/20/2016	06/20/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.19
DMER21600436	07/26/2016	ZAMORE,MICHAEL S	05/31/2016	06/05/2016	STAFF PER DIEM WASHINGTON DC TO PORTLAND AND RETURN	208.80
DMER21600437	07/25/2016	WHELAN,DANIEL J	06/03/2016	06/03/2016	STAFF TRANSPORTATION EUGENE TO YONCALLA, DRAIN AND RETURN	52.53
DMER21600438	07/26/2016	WHELAN,DANIEL J	06/21/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO LAKESIDE AND RETURN	18.50 103.02
DMER21600439	07/25/2016	WHELAN,DANIEL J	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ROSEBURG AND RETURN	12.25 71.91
DMER21600440	07/25/2016	WHELAN,DANIEL J	06/27/2016	06/27/2016	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	10.19 47.94
DMER21600441	07/27/2016	WHELAN,DANIEL J	06/30/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO FLORENCE AND RETURN	19.95 63.24
DMER21600442	07/26/2016	NAGRA,JAGJIT S	06/03/2016	06/23/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.51

B-1504

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21600443	07/26/2016	SELLERS,CHRISTOPHER L	06/16/2016	06/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MITCHELL, CONDON, WASCO AND RETURN	1.50 7.00 192.01
DMER21600444	07/26/2016	SELLERS,CHRISTOPHER L	06/18/2016	06/19/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MOSIER, HOOD RIVER AND RETURN	1.59 265.83
DMER21600445	07/26/2016	SELLERS,CHRISTOPHER L	06/23/2016	06/24/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	234.99
DMER21600446	07/26/2016	SELLERS,CHRISTOPHER L	06/25/2016	06/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HAINES, ELGIN, ENTERPRISE, BOARDMAN, LEXINGTON, CORBETT AND RETURN	5.00 89.00 250.98
DMER21600447	07/29/2016	BELL,JOHNELL M	06/15/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ASHLAND, MEDFORD, ASHLAND AND RETURN	228.26 291.72
DMER21600448	07/28/2016	BELL,JOHNELL M	06/25/2016	06/27/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO LA GRANDE, WALLOWA, ENTERPRISE, WALLOWA, PENDLETON AND RETURN	81.20 178.03
DMER21600449	07/27/2016	JP MORGAN CHASE BANK NA	07/11/2016	07/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	345.10
DMER21600450	07/28/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO ST LOUIS MO	111.10
DMER21600451	07/27/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/18/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY CINCINNATI OH TO PORTLAND	256.60
DMER21600452	07/26/2016	OPPENHEIMER,LAUREN	06/21/2016	06/21/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.99
DMER21600453	08/02/2016	JP MORGAN CHASE BANK NA	07/15/2016	07/15/2016	STAFF TRANSPORTATION AIRFARE FOR M ZAMORE ST LOUIS MO TO PORTLAND ME	199.60
DMER21600467	08/01/2016	AMRHEIN,AMY W	06/10/2016	07/22/2016	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 6/10 OAKLAND; 6/14 ROSEBURG, TALENT; 6/15, 7/8, 7/22 KLAMATH FALLS; 6/16 GRANTS PASS; 6/17 ROSEBURG; 7/11 CHILOQUIN	724.20
DMER21600468	08/01/2016	GAUTHIER,KATHRYN D	06/03/2016	07/20/2016	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 6/3 LINCOLN CITY; 6/15 ASTORIA, SEASIDE; 6/21 SAINT HELENS; 6/24 DALLAS; 7/14 TILLAMOOK; 7/20 ASTORIA, WHEELER, TILLAMOOK	514.59
DMER21600469	08/01/2016	PIORKOWSKI,JENNIFER B	06/06/2016	07/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.06
DMER21600470	08/17/2016	MERKLEY,JEFF	06/16/2016	06/20/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, HOOD RIVER, PORTLAND AND RETURN	15.19 34.44
DMER21600471	08/18/2016	MERKLEY,JEFF	06/23/2016	06/27/2016	SENATOR'S PER DIEM WASHINGTON DC TO WALLOWA, LA GRANDE, ENTERPRISE, LEXINGTON, WALLOWA, HOOD RIVER, PORTLAND AND RETURN	118.75
DMER21600472	08/31/2016	MERKLEY,JEFF	07/14/2016	08/17/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, CINCINNATI OH, PORTLAND AND RETURN	606.15 37.80
DMER21600473	08/01/2016	CROWELL,COURTNEY W	06/17/2016	06/17/2016	STAFF PER DIEM PORTLAND TO HOOD RIVER, CONDON AND RETURN	21.30
DMER21600474	07/29/2016	CROWELL,COURTNEY W	06/18/2016	06/18/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HOOD RIVER AND RETURN	9.25 65.79
DMER21600475	07/29/2016	CROWELL,COURTNEY W	07/20/2016	07/20/2016	STAFF PER DIEM PORTLAND TO ASTORIA, TILLAMOOK AND RETURN	24.75
DMER21600476	08/01/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/16/2016	STAFF TRANSPORTATION AIRFARE FOR M MCLENNAN WASHINGTON DC TO ST LOUIS MO AND RETURN	222.20
DMER21600477	08/01/2016	MCLENNAN,MARTINA K	07/14/2016	07/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO AND RETURN	385.17 61.73
DMER21600478	08/01/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/18/2016	STAFF TRANSPORTATION AIRFARE FOR R ZACCARO CINCINNATI OH TO WASHINGTON DC	179.10

B-1505

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21600479	09/06/2016	WAGNER.KAREN L	05/19/2016	05/21/2016	STAFF INCIDENTALS STAFF PER DIEM PENDLETON TO BOISE ID, ONTARIO, BURNS, JOHN DAY, STANFIELD AND RETURN	155.00 279.24
DMER21600480	08/02/2016	WAGNER.KAREN L	06/02/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO BAKER CITY AND RETURN	118.12 122.40
DMER21600486	08/23/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/19/2016	STAFF TRANSPORTATION AIRFARE FOR T BAYTOK WASHINGTON DC TO PORTLAND AND RETURN	496.20
DMER21600491	08/23/2016	JP MORGAN CHASE BANK NA	08/12/2016	08/12/2016	STAFF TRANSPORTATION AIRFARE FOR A DAMIS-WULFF MEDFORD TO PORTLAND	153.10
DMER21600492	08/25/2016	ZAMORE.MICHAEL S	07/12/2016	07/12/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.58
DMER21600493	08/26/2016	NAGRA.JAGJIT S	07/07/2016	07/28/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.81
DMER21600494	09/08/2016	DEVENY ADRIAN	07/19/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BEND, PORTLAND AND RETURN	338.34 1,041.64
DMER21600495	08/23/2016	DEVENY ADRIAN	07/12/2016	07/12/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.04
DMER21600496	08/29/2016	SNEAD ADRIAN F	07/31/2016	08/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	240.55 196.60
DMER21600498	08/29/2016	GAUTHIER.KATHRYN D	08/10/2016	08/11/2016	STAFF TRANSPORTATION KEIZER TO NEWPORT AND RETURN	107.45
DMER21600499	08/23/2016	WAGNER.KAREN L	04/27/2016	04/29/2016	STAFF TRANSPORTATION PENDLETON TO PORTLAND AND RETURN	270.88
DMER21600500	08/23/2016	FITZPATRICK.KELLY	06/26/2016	06/26/2016	STAFF TRANSPORTATION PORTLAND TO BOARDMAN, LEXINGTON AND RETURN	195.84
DMER21600501	08/22/2016	FITZPATRICK.KELLY	07/20/2016	07/20/2016	STAFF TRANSPORTATION PORTLAND TO TILLAMOOK AND RETURN	75.48
DMER21600504	09/02/2016	JP MORGAN CHASE BANK NA	08/17/2016	08/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	163.10
DMER21600505	09/02/2016	JP MORGAN CHASE BANK NA	08/15/2016	08/19/2016	STAFF TRANSPORTATION AIRFARE FOR M ZAMORE WASHINGTON DC TO PORTLAND AND RETURN	504.70
DMER21600507	08/30/2016	WAGNER.KAREN L	06/06/2016	06/06/2016	STAFF TRANSPORTATION PENDLETON TO HERMISTON AND RETURN	31.62
DMER21600508	08/31/2016	FITZPATRICK.KELLY	08/01/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ASTORIA, SALEM, MEDFORD AND RETURN	395.10 197.00
DMER21600510	09/06/2016	CHANG.PHILIP	04/20/2016	05/05/2016	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 4/20 CULVER, REDMOND; 4/22, 5/5 PRINEVILLE	112.71
DMER21600511	09/06/2016	CHANG.PHILIP	05/11/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER, THE DALLES AND RETURN	137.35 154.02
DMER21600512	09/06/2016	CHANG.PHILIP	05/25/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION BEND TO PORTLAND AND RETURN	151.93 183.81
DMER21600514	09/06/2016	CHANG.PHILIP	06/11/2016	06/12/2016	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES, MOSIER AND RETURN	81.83 153.51
DMER21600515	09/06/2016	CHANG.PHILIP	06/17/2016	06/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BEND TO MITCHELL, CONDON, WASCO, THE DALLES, MOSIER, HOOD RIVER AND RETURN	30.00 144.44 200.94
DMER21600516	09/26/2016	CHANG.PHILIP	07/11/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER, CASCADE LOCKS, MOSIER, THE DALLES AND RETURN	216.34 173.40
DMER21600517	09/02/2016	CORCORAN.JOEL C	08/24/2016	08/25/2016	STAFF TRANSPORTATION PORTLAND TO ALBANY, SALEM AND RETURN	74.46

B-1506

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21600518	09/02/2016	PIORKOWSKI,JENNIFER B	08/12/2016	08/12/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.07
DMER21600519	09/07/2016	AMRHEIN,AMY W	08/18/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION	138.91 113.09
DMER21600520	09/06/2016	ZAMORE,MICHAEL S	07/14/2016	08/01/2016	MEDFORD TO BANDON, GOLD BEACH, BROOKINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	204.27 47.60
DMER21600521	09/07/2016	ZAMORE,MICHAEL S	08/15/2016	08/19/2016	WASHINGTON DC TO ST LOUIS MO AND RETURN SENATOR'S TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	5.00 110.76 795.70 98.44
DMER21600522	09/08/2016	OPPENHEIMER,LAUREN	08/13/2016	08/21/2016	WASHINGTON DC TO PORTLAND, HOOD RIVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	383.38 1,541.96
DMER21600524	09/16/2016	JP MORGAN CHASE BANK NA	08/21/2016	09/03/2016	WASHINGTON DC TO SEATTLE WA, PORTLAND AND RETURN STAFF TRANSPORTATION	326.20
DMER21600525	09/16/2016	JP MORGAN CHASE BANK NA	08/22/2016	08/22/2016	AIRFARE FOR B WARD WASHINGTON DC TO PORTLAND AND RETURN SENATOR'S TRANSPORTATION	163.10
DMER21600531	09/16/2016	JP MORGAN CHASE BANK NA	08/30/2016	09/02/2016	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	326.20
DMER21600532	09/16/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/06/2016	AIRFARE FOR M ZAMORE WASHINGTON DC TO PORTLAND AND RETURN SENATOR'S TRANSPORTATION	345.10
DMER21600534	09/19/2016	ZAMORE,MICHAEL S	08/30/2016	09/02/2016	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	593.30 39.55
DMER21600535	09/21/2016	TRAYLOR,MATTHEW A	08/08/2016	08/22/2016	WASHINGTON DC TO PORTLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	604.39 553.36
DMER21600538	09/22/2016	JP MORGAN CHASE BANK NA	08/29/2016	08/29/2016	WASHINGTON DC TO PORTLAND, BEND AND RETURN STAFF TRANSPORTATION	143.10
DMER21600539	09/22/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/12/2016	AIRFARE FOR B WARD PORTLAND TO BEND SENATOR'S TRANSPORTATION	345.10
DMER21600548	09/22/2016	WARD,REBECCA C	08/25/2016	09/01/2016	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	221.66 354.02
DMER21600551	09/22/2016	WARD,BENJAMIN	08/21/2016	09/03/2016	WASHINGTON DC TO SPOKANE WA, PORTLAND, SEASIDE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	573.20 154.79
DMER21600554	09/26/2016	NAGRA,JAG,JIT S	08/01/2016	08/22/2016	WASHINGTON DC TO PORTLAND, BEND, BURNS, PORTLAND AND RETURN STAFF TRANSPORTATION	257.69
DMER21600555	09/22/2016	CHANG,PHILIP	07/21/2016	08/12/2016	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 7/21, 8/9, 12 REDMOND; 8/4 POWELL BUTTE; 8/11 INTERDEPARTMENTAL TRANSPORTATION	89.76
DMER21600556	09/26/2016	CHANG,PHILIP	07/27/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION	4.59 174.42
DMER21600557	09/23/2016	CHANG,PHILIP	08/18/2016	08/18/2016	BEND TO HOOD RIVER, THE DALLES, HOOD RIVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.00 155.04
DMER21600558	09/23/2016	CHANG,PHILIP	08/17/2016	09/15/2016	BEND TO HOOD RIVER, MOSIER, THE DALLES AND RETURN STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 8/17, 31 PRINEVILLE; 9/12, 14, 15 INTERDEPARTMENTAL TRANSPORTATION	79.56
DMER21600559	09/28/2016	CHANG,PHILIP	09/06/2016	09/06/2016	STAFF PER DIEM STAFF TRANSPORTATION	12.25 137.19
DMER21600560	09/26/2016	CHANG,PHILIP	08/26/2016	08/29/2016	BEND TO DUFUR, THE DALLES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES, PORTLAND AND RETURN	4.59 195.84

B-1507

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21600561	09/26/2016	CHANG.PHILIP	09/01/2016	09/02/2016	STAFF PER DIEM BEND TO MITCHELL, JOHN DAY, BURNS AND RETURN	155.26
DMER21600562	09/23/2016	CHANG.PHILIP	10/21/2015	10/21/2015	STAFF PER DIEM	14.25
DMER21600563	09/23/2016	CHANG.PHILIP	04/27/2016	04/29/2016	STAFF TRANSPORTATION BEND TO THE DALLES AND RETURN	137.19
					STAFF PER DIEM	199.99
DMER21600564	09/23/2016	WAGNER.KAREN L	06/18/2016	06/18/2016	STAFF TRANSPORTATION BEND TO SISTERS, SALEM, PORTLAND, WARM SPRINGS AND RETURN	188.54
DMER21600566	09/22/2016	WAGNER.KAREN L	07/05/2016	07/05/2016	STAFF TRANSPORTATION PENDLETON TO MOSSIER, HOOD RIVER AND RETURN	161.16
DMER21600567	09/26/2016	WAGNER.KAREN L	07/06/2016	07/08/2016	STAFF TRANSPORTATION PENDLETON TO HERMISTON AND RETURN	56.10
DMER21600568	09/23/2016	WAGNER.KAREN L	07/26/2016	07/26/2016	STAFF TRANSPORTATION PENDLETON TO RIGGINS ID, JOSEPH AND RETURN	300.90
DMER21600569	09/23/2016	WAGNER.KAREN L	07/28/2016	07/28/2016	STAFF TRANSPORTATION PENDLETON TO BOARDMAN AND RETURN	51.00
DMER21600570	09/22/2016	WAGNER.KAREN L	08/17/2016	08/17/2016	STAFF PER DIEM	5.39
					STAFF TRANSPORTATION PENDLETON TO HAINES, BAKER CITY AND RETURN	97.41
DMER21600572	09/23/2016	WAGNER.KAREN L	08/24/2016	08/24/2016	STAFF TRANSPORTATION PENDLETON TO BOARDMAN AND RETURN	54.06
DMER21600573	09/22/2016	WAGNER.KAREN L	09/07/2016	09/07/2016	STAFF PER DIEM	7.95
					STAFF TRANSPORTATION PENDLETON TO LA GRANDE AND RETURN	53.04
DMER21600574	09/22/2016	WAGNER.KAREN L	09/08/2016	09/08/2016	STAFF TRANSPORTATION PENDLETON TO MILTON-FREEWATER AND RETURN	31.62
DMER21600575	09/26/2016	AMRHEIN.AMY W	07/26/2016	09/14/2016	STAFF TRANSPORTATION PENDLETON TO MILTON-FREEWATER AND RETURN	30.60
DMER21600576	09/28/2016	AMRHEIN.AMY W	08/07/2016	08/12/2016	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 7/26 INTERDEPARTMENTAL TRANSPORTATION; 7/28 ROSEBURG; 8/3 EUGENE, ROSEBURG; 8/4, 9/14 KLAMATH FALLS; 8/29 CHILOQUIN, KLAMATH FALLS	596.70
					STAFF PER DIEM	260.31
DMER21600577	09/26/2016	FITZPATRICK.KELLY	05/24/2016	05/27/2016	STAFF TRANSPORTATION MEDFORD TO NORTH BEND, BEND, KLAMATH FALLS, ASHLAND, BANDON, PORT ORFORD, COOS BAY AND RETURN	365.81
DMER21600578	09/23/2016	FITZPATRICK.KELLY	09/12/2016	09/12/2016	STAFF PER DIEM	398.80
DMER21600579	09/26/2016	GAUTHIER.KATHRYN D	08/19/2016	08/29/2016	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	49.94
DMER21600580	09/26/2016	GAUTHIER.KATHRYN D	08/30/2016	08/31/2016	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 8/19 VANCOUVER WA; 8/26 DALLAS; 8/29 PORTLAND	119.85
					STAFF PER DIEM KEIZER TO PORTLAND, ASTORIA, SEASIDE, TILLAMOOK, NEWBERG AND RETURN	148.21
TRAVEL AND TRANSPORTATION OF PERSONS						59,837.05
CV160004919	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	101.10
CV160005014	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	17.90
CV160005817	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	17.50
CV160005901	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	23.10
CV160006181	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	11.50
CV160006485	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	83.20
CV160006903	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	31.20
CV160006988	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	70.80
CV160007657	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	89.80
CV160007775	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	13.50
CV160008428	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	2.00
DMER21600301	04/28/2016	MAGUIRE.SCOTT D	04/11/2016	04/11/2016	FEES AND OTHER CHARGES	40.00
DMER21600450	07/28/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/14/2016	FEES AND OTHER CHARGES	25.00
DMER21600494	09/08/2016	DEVENY.ADRIAN	07/19/2016	08/05/2016	TRAINING/CONFERENCE/REGISTRATION FEES	399.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						925.60
DMER21600258	04/07/2016	JP MORGAN CHASE BANK NA	03/18/2016	03/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	253.45
DMER21600270	04/19/2016	JP MORGAN CHASE BANK NA	03/25/2016	03/25/2016	PURCHASED SOFTWARE (EXPENDABLE)	101.50
DMER21600416	07/13/2016	VERIZON WIRELESS	05/09/2016	06/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,349.86
DMER21600523	09/16/2016	VERIZON WIRELESS	08/09/2016	09/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	554.25
ACQUISITION OF ASSETS						2,259.06
OTHER PERSONNEL COMPENSATION						1,337.44
PERSONNEL COMP. FULL-TIME PERMANENT						1,509,872.83
PERSONNEL BENEFITS						12,361.70
NET PAYROLL EXPENSES						1,523,571.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,072,191.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	-490,082.76		
Net Payroll Expenses		0.00	-2,367,571.03
Travel and Transportation of Persons		0.00	-56,479.16
Rent, Communications and Utilities		0.00	-37,786.06
Printing and Reproduction		0.00	-783.32
Other Contractual Services		0.00	-2,740.51
Supplies and Materials		0.00	-78,298.15
Acquisition of Assets		0.00	-56,685.01
ORGANIZATION TOTALS	\$2,600,343.24	\$0.00	-\$2,600,343.24
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-1510

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,096,497.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32.00	-2,649,171.23
Travel and Transportation of Persons		0.00	-47,611.13
Rent, Communications and Utilities		0.00	-47,032.28
Printing and Reproduction		0.00	-539.44
Other Contractual Services		-58,778.14	-143,713.86
Supplies and Materials		-752.06	-76,067.33
Acquisition of Assets		0.00	-15,358.63
ORGANIZATION TOTALS	\$3,114,914.00	-\$59,562.20	-\$2,979,493.90
UNEXPENDED BALANCE AS OF 09/30/2016			\$135,420.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21600310	04/07/2016	HISTORY ASSOCIATES INCORPORATED	08/11/2015	08/11/2015	OTHER MISCELLANEOUS SERVICES	26,796.88
DMIK21600356	04/20/2016	HISTORY ASSOCIATES INCORPORATED	08/11/2015	08/11/2015	OTHER MISCELLANEOUS SERVICES	27,234.38
DMIK21600433	05/19/2016	HISTORY ASSOCIATES INCORPORATED	08/11/2015	08/11/2015	OTHER MISCELLANEOUS SERVICES	4,746.88
OTHER CONTRACTUAL SERVICES						58,778.14
PERSONNEL BENEFITS						32.00
NET PAYROLL EXPENSES						32.00

B-1511

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,121,053.00		
Supplementals	98,792.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,550,728.59	-2,746,039.36
Travel and Transportation of Persons		-24,592.89	-38,187.88
Rent, Communications and Utilities		-17,102.37	-28,691.53
Printing and Reproduction		-458.00	-907.50
Other Contractual Services		-16,435.88	-17,531.58
Supplies and Materials		-28,625.02	-54,841.32
Acquisition of Assets		-2,500.00	-2,500.00
ORGANIZATION TOTALS	\$3,219,845.00	-\$1,640,442.75	-\$2,888,699.17
UNEXPENDED BALANCE AS OF 09/30/2016			\$331,145.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYES, JUSTIN H			DIRECTOR STATE OFFICE	42,438.00
		KULA, SHANNON M			CHIEF OF STAFF	84,729.48
		SCHOULTZ, NICHELLE			DEPUTY STATE DIRECTOR	74,397.16
		KENNEDY, SEAN D			ASSISTANT TO THE SENATOR	30,835.48
		ALBOWICZ, JULIANNA M			SPECIAL ASSISTANT TO THE SENATOR	42,974.44
		YEARSLEY, JOSHUA A			DIRECTOR OF OPERATIONS	78,243.16
		BROWN, MICHELE R			SPECIAL ASSISTANT TO THE SENATOR	42,974.44
		KENNEDY, WILLIAM B			PROJECTS ASSISTANT/FEDERAL GRANTS LIAISON	42,974.44
		BARANOWSKI, MELISSA M			OFFICE ADMINISTRATOR	35,364.96
		MARTIN, MOLLY M			DIRECTOR OF CONSTITUENT SERVICES	52,983.96
		HOULTON, BRIGID K			DIRECTOR OF APPROPRIATIONS AND INTER-GOVERNMENTAL RELATIONS	17,080.92
		WEDGE, CORNELL			DIRECTOR OF MAIL OPERATIONS	42,214.00
		O'MALLEY, BARBARA S			SENIOR RECEPTIONIST	37,112.44
		JORGENSEN, MATTHEW			COMMUNICATIONS DIRECTOR	64,909.80
		MACKNIGHT, RACHEL			DEPUTY CHIEF OF STAFF	77,559.00
		PROCHASKA, LINDA H			SPECIAL ASSISTANT TO SENATOR	35,618.92
		FINLEY, CATHERINE M			EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING	61,965.80
		DOWNING, CHRISTOPHER R			DEPUTY OFFICE MANAGER	29,999.92
		DOYLE, JEAN E			LEGISLATIVE DIRECTOR	9,999.96
		BOUNDS, HILLARY R			ASSISTANT TO THE SENATOR	28,770.40
		WELLSPEAK, ALANNA M			PRESS SECRETARY	30,292.00
		POWELL, KELLEY C			LEGISLATIVE ASSISTANT TO MAY. 7	5,318.75
		JONES, RACHEL R			ASSISTANT TO THE SENATOR	35,875.00
		MCGRAIN, MICHELLE A			LEGISLATIVE ASSISTANT	35,875.00
		PERRY, REED H			LEGISLATIVE AIDE	30,292.00
		REEK, KRISTEN N			LEGISLATIVE ASSISTANT	35,875.00

B-1512

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DORRETT, JOHN P BOLT, CHAD L EDBERG, LAURIE M HORTON, ISIAH L PASCHALL, CHERYL A DUDLEY, ELIZABETH S BAJIC, IRINA A STEWART, KATHRYN V THOMAS, ASHLEY-DIOR S LESENE, NIA C CARDARELLA, PHILIP S KELLY, WILLIAM P VINSON, RAYVEN J			LOGISTICS COORDINATOR LEGISLATIVE ASSISTANT SPECIAL ASSISTANT TO THE SENATOR ASSISTANT TO THE SENATOR ASSISTANT TO THE SENATOR LEGISLATIVE AIDE DEPUTY SCHEDULER ARCHIVIST EXECUTIVE ASSISTANT LEGISLATIVE CORRESPONDENT SPEECH WRITER CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE	33,287.92 35,875.00 38,180.92 35,365.00 35,365.00 31,492.00 34,999.96 50,984.00 30,438.00 29,999.92 31,813.96 22,755.44 22,755.44
DMIK21600288	04/01/2016	KENNEDY, WILLIAM B	03/17/2016	03/17/2016	STAFF TRANSPORTATION BALTIMORE TO PHILADELPHIA PA AND RETURN	148.75
DMIK21600325	04/06/2016	EDBERG, LAURIE M	03/18/2016	03/22/2016	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 3/18 SILVER SPRING, COLUMBIA; 3/20 ROCKVILLE -	92.50
DMIK21600326	04/06/2016	EDBERG, LAURIE M	03/15/2016	03/23/2016	2 TRIPS; 3/22 ROCKVILLE, ANNAPOLIS STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN TO GREENBELT: 3/15 ELLICOTT CITY; 3/21	73.50
DMIK21600333	04/08/2016	BROWN, MICHELE R	03/26/2016	03/31/2016	GAITHERSBURG, ROCKVILLE; 3/23 ROCKVILLE STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/26, 27, 31 INTERDEPARTMENTAL	56.50
DMIK21600334	04/08/2016	BROWN, MICHELE R	03/07/2016	03/24/2016	TRANSPORTATION; 3/29 WINDSOR MILL STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/7, 9, 11, 13, 15, 17, 22, 24 INTERDEPARTMENTAL	139.00
DMIK21600336	04/11/2016	MACKNIGHT, RACHEL	03/06/2016	03/07/2016	TRANSPORTATION; 3/8 WASHINGTON DC; 3/19 OWINGS MILLS STAFF PER DIEM STAFF TRANSPORTATION	306.33 106.50
DMIK21600337	04/12/2016	ALBOWICZ, JULIANNA M	03/02/2016	03/12/2016	WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 3/2, 3 CUMBERLAND; 3/8 MC HENRY; 3/11, 12	341.00
DMIK21600338	04/12/2016	ALBOWICZ, JULIANNA M	03/15/2016	03/29/2016	FREDERICK STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 3/15, 16 CUMBERLAND; 3/17, 24, 26 FREDERICK;	349.50
DMIK21600339	04/08/2016	ALBOWICZ, JULIANNA M	03/30/2016	03/31/2016	3/29 BALTIMORE STAFF PER DIEM STAFF TRANSPORTATION HAGERSTOWN TO ACCIDENT, CUMBERLAND AND RETURN	101.46 123.00
DMIK21600342	04/11/2016	KENNEDY, WILLIAM B	04/02/2016	04/02/2016	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	61.00
DMIK21600343	04/11/2016	KENNEDY, WILLIAM B	04/04/2016	04/04/2016	STAFF TRANSPORTATION BALTIMORE TO LINTHICUM HEIGHTS AND RETURN	21.00
DMIK21600344	04/11/2016	KENNEDY, WILLIAM B	04/05/2016	04/05/2016	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	47.00
DMIK21600345	04/11/2016	KENNEDY, WILLIAM B	03/31/2016	03/31/2016	STAFF TRANSPORTATION BALTIMORE TO LINTHICUM HEIGHTS AND RETURN	21.00
DMIK21600346	04/11/2016	MIKULSKI, BARBARA A	03/06/2016	03/07/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION BALTIMORE TO BOSTON MA AND RETURN	57.65 474.84 169.40
DMIK21600348	04/14/2016	POWELL, KELLEY C	04/04/2016	04/04/2016	STAFF TRANSPORTATION WASHINGTON DC TO PATUXENT RIVER AND RETURN	75.40
DMIK21600349	04/14/2016	MIKULSKI, BARBARA A	03/30/2016	03/31/2016	SENATOR'S PER DIEM BALTIMORE TO ACCIDENT, CUMBERLAND AND RETURN	142.64
DMIK21600350	04/15/2016	EDBERG, LAURIE M	02/22/2016	02/22/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP GREENBELT TO COLLEGE PARK AND RETURN	6.00
DMIK21600352	04/19/2016	SCHOULTZ, NICHELLE	04/04/2016	04/04/2016	STAFF TRANSPORTATION ODENTON TO LEXINGTON PARK, PINEY POINT AND RETURN	110.00

B-1513

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21600353	04/15/2016	SCHOULTZ,NICHELLE	03/30/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION ODENTON TO ACCIDENT, CUMBERLAND AND RETURN	139.25 195.00
DMIK21600357	04/22/2016	JP MORGAN CHASE BANK NA	03/28/2016	03/31/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J DORRETT WASHINGTON DC TO BALTIMORE, ACCIDENT, CUMBERLAND AND RETURN	332.91
DMIK21600358	04/22/2016	JP MORGAN CHASE BANK NA	03/28/2016	03/31/2016	STAFF TRANSPORTATION GAS EXPENSE FOR J DORRETT WASHINGTON DC TO BALTIMORE, ACCIDENT, CUMBERLAND AND RETURN	43.92
DMIK21600359	04/27/2016	JP MORGAN CHASE BANK NA	04/03/2016	04/04/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J DORRETT WASHINGTON DC TO BALTIMORE, PATUXENT RIVER, LEXINGTON PARK, PINEY POINT AND RETURN	196.58
DMIK21600360	04/22/2016	MIKULSKI,BARBARA A	01/08/2016	01/08/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION IN AND AROUND BALTIMORE	14.10 4.50
DMIK21600362	05/02/2016	DORRETT,JOHN P	03/28/2016	03/31/2016	STAFF PER DIEM WASHINGTON DC TO BALTIMORE, ACCIDENT, CUMBERLAND AND RETURN	137.34
DMIK21600363	04/22/2016	HORTON,ISIAH L	04/07/2016	04/07/2016	STAFF TRANSPORTATION BALTIMORE TO BOWIE TO HYATTSVILLE	24.00
DMIK21600364	04/22/2016	JONES,RACHEL R	02/06/2016	03/16/2016	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 2/6 UPPER MARLBORO; 2/13, 3/12 PRINCE FREDERICK; 2/18 WALDORF; 3/1 BALTIMORE; 3/2 LEXINGTON PARK; 3/10 LEONARDTOWN, CHESAPEAKE BEACH; 3/16 BENEDICT, PRINCE FREDERICK, CALIFORNIA	284.50
DMIK21600365	04/22/2016	JONES,RACHEL R	03/19/2016	04/11/2016	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 3/19 NEWBURG; 3/21 PINEY POINT, LEXINGTON PARK, PATUXENT RIVER; 3/24 PATUXENT RIVER, CALIFORNIA, COLTONS POINT; 3/29 BALTIMORE; 3/31 PINEY POINT, LEXINGTON PARK; 4/4 PATUXENT RIVER, LEXINGTON PARK, PINEY POINT; 4/6 LEXINGTON PARK; 4/11 BROOMES ISLAND, SAINT LEONARD	434.00
DMIK21600366	05/13/2016	JONES,RACHEL R	03/07/2016	03/09/2016	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN TO OWINGS: 3/7 WASHINGTON DC; 3/9 GREENBELT	62.50
DMIK21600367	04/22/2016	BROWN,MICHELE R	01/04/2016	01/18/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/4, 6, 7, 14, 18 INTERDEPARTMENTAL TRANSPORTATION; 1/4 LAUREL; 1/15 HALETTHORPE; 1/15 UPPER MARLBORO; 1/18 ARNOLD	146.00
DMIK21600368	04/22/2016	BROWN,MICHELE R	02/01/2016	02/26/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/1 ROSEDALE; 2/4, 10, 12, 14, 18 INTERDEPARTMENTAL TRANSPORTATION; 2/5 COLUMBIA; 2/17 ANNAPOLIS; 2/25 HANOVER; 2/26 RANDALLSTOWN	117.00
DMIK21600369	04/21/2016	BROWN,MICHELE R	02/26/2016	02/28/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/26 ODENTON; 2/27, 28 INTERDEPARTMENTAL TRANSPORTATION	40.50
DMIK21600370	04/26/2016	BROWN,MICHELE R	12/15/2015	12/15/2015	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	30.00
DMIK21600371	04/21/2016	EDBERG,LAURIE M	04/07/2016	04/07/2016	STAFF TRANSPORTATION GREENBELT TO SILVER SPRING TO BETHESDA	10.00
DMIK21600372	04/22/2016	EDBERG,LAURIE M	03/29/2016	04/07/2016	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 3/29 BALTIMORE; 3/31, 4/6 ANNAPOLIS; 4/1 ROCKVILLE; 4/4, 7 GAITHERSBURG; 4/5 SILVER SPRING, ROCKVILLE	222.50
DMIK21600373	04/22/2016	BARANOWSKI,MELISSA M	11/12/2015	11/12/2015	STAFF TRANSPORTATION BALTIMORE TO GLEN BURNIE AND RETURN	19.00
DMIK21600374	04/21/2016	BARANOWSKI,MELISSA M	02/12/2016	02/12/2016	STAFF TRANSPORTATION BALTIMORE TO CATONSVILLE AND RETURN	20.00
DMIK21600375	04/25/2016	BARANOWSKI,MELISSA M	12/11/2015	12/11/2015	STAFF TRANSPORTATION ESSEX TO LINTHICUM HEIGHTS, WASHINGTON DC, LINTHICUM HEIGHTS AND RETURN	34.50
DMIK21600376	04/22/2016	KENNEDY,WILLIAM B	04/12/2016	04/12/2016	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	47.00
DMIK21600379	04/27/2016	CARDARELLA,PHILIP S	04/16/2016	04/17/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	77.68
DMIK21600380	04/22/2016	KENNEDY,WILLIAM B	04/19/2016	04/19/2016	STAFF TRANSPORTATION BALTIMORE TO WHITE MARSH, WASHINGTON DC AND RETURN	57.00

B-1514

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21600382	04/28/2016	KENNEDY.WILLIAM B	04/20/2016	04/20/2016	STAFF TRANSPORTATION BALTIMORE TO BETHESDA AND RETURN	52.00
DMIK21600384	04/28/2016	KENNEDY.WILLIAM B	04/25/2016	04/25/2016	STAFF TRANSPORTATION BALTIMORE TO SPARKS GLENCOE, WASHINGTON DC AND RETURN	63.00
DMIK21600390	05/16/2016	BARANOWSKI.MELISSA M	04/28/2016	04/28/2016	STAFF TRANSPORTATION ESSEX TO LINTHICUM HEIGHTS, WASHINGTON DC, LINTHICUM HEIGHTS AND RETURN	49.00
DMIK21600391	05/13/2016	JORGENSEN.MATTHEW	01/04/2016	01/04/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.60
DMIK21600392	05/13/2016	JORGENSEN.MATTHEW	01/05/2016	01/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	86.85
DMIK21600393	05/13/2016	JORGENSEN.MATTHEW	01/06/2016	01/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.30
DMIK21600394	05/13/2016	JORGENSEN.MATTHEW	01/13/2016	01/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	76.90
DMIK21600395	05/16/2016	JORGENSEN.MATTHEW	02/01/2016	02/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO ODENTON AND RETURN	56.00
DMIK21600396	05/16/2016	JORGENSEN.MATTHEW	02/08/2016	02/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.15
DMIK21600397	05/16/2016	JORGENSEN.MATTHEW	03/04/2016	03/04/2016	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	96.70
DMIK21600398	05/16/2016	JORGENSEN.MATTHEW	03/11/2016	03/11/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	68.65
DMIK21600399	05/17/2016	JORGENSEN.MATTHEW	03/29/2016	03/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	106.20
DMIK21600400	05/17/2016	JORGENSEN.MATTHEW	03/30/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ACCIDENT, CUMBERLAND AND RETURN	151.67 223.00
DMIK21600401	05/17/2016	JORGENSEN.MATTHEW	04/04/2016	04/04/2016	STAFF TRANSPORTATION WASHINGTON DC TO PATUXENT RIVER AND RETURN	102.60
DMIK21600402	05/16/2016	JORGENSEN.MATTHEW	04/11/2016	04/11/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.25
DMIK21600403	05/16/2016	JORGENSEN.MATTHEW	04/18/2016	04/18/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.75
DMIK21600407	05/13/2016	STEWART.KATHRYN V	04/29/2016	04/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	49.50
DMIK21600410	05/13/2016	EDBERG.LAURIE M	04/11/2016	04/21/2016	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 4/11 ANNAPOLIS; 4/12, 15, 17, 21 ROCKVILLE; 4/13 ELLICOTT CITY; 4/14, 18 GAITHERSBURG; 4/20 COLUMBIA	177.00
DMIK21600411	05/13/2016	ALBOWICZ.JULIANNA M	04/04/2016	04/16/2016	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 4/4, 5, 14 FREDERICK; 4/6 WESTMINSTER; 4/7 CUMBERLAND; 4/8 OAKLAND; 4/13 THURMONT; 4/15 ACCIDENT; 4/16 LONACONING	592.00
DMIK21600412	05/13/2016	ALBOWICZ.JULIANNA M	04/19/2016	04/30/2016	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 4/19 NEW MIDWAY; 4/19 HANCOCK; 4/20 CUMBERLAND; 4/21 MOUNT SAVAGE; 4/26, 29 FREDERICK; 4/28 FROSTBURG; 4/30 MC HENRY	506.50
DMIK21600413	05/13/2016	BROWN.MICHELE R	04/01/2016	04/20/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/1 OWINGS MILLS; 4/8, 9, 15, 18, 19, 20 INTERDEPARTMENTAL TRANSPORTATION; 4/10 FULTON; 4/13 COCKEYSVILLE; 4/16 RANDALLSTOWN	209.00
DMIK21600414	05/20/2016	BROWN.MICHELE R	04/21/2016	05/01/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/21, 22, 23, 24, 29 INTERDEPARTMENTAL TRANSPORTATION; 4/26 ELLICOTT CITY; 4/28 WASHINGTON DC; 4/30 TOWSON; 5/1 LAUREL	164.50
DMIK21600415	05/20/2016	KENNEDY.WILLIAM B	05/01/2016	05/03/2016	STAFF TRANSPORTATION 5/1, 3 BALTIMORE TO LINTHICUM HEIGHTS AND RETURN	46.50
DMIK21600416	05/13/2016	STEWART.KATHRYN V	05/05/2016	05/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	55.00
DMIK21600417	05/13/2016	PALMER.BRENT A	05/05/2016	05/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	53.70
DMIK21600418	05/13/2016	MCGRAIN.MICHELLE A	05/05/2016	05/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	37.50

B-1515

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21600419	05/13/2016	KENNEDY.WILLIAM B	05/05/2016	05/05/2016	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	54.00
DMIK21600423	05/13/2016	OMALLEY.BARBARA S	05/05/2016	05/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	54.00
DMIK21600425	05/13/2016	CARDARELLA.PHILIP S	05/04/2016	05/04/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	46.79
DMIK21600428	05/18/2016	KENNEDY.WILLIAM B	05/10/2016	05/10/2016	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	47.00
DMIK21600430	05/19/2016	EDBERG.LAURIE M	04/27/2016	05/04/2016	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN TO GREENBELT: 4/27 SILVER SPRING; 5/2 GREENBELT; 5/4 ROCKVILLE, GAITHERSBURG, SILVER SPRING	39.00
DMIK21600431	05/24/2016	EDBERG.LAURIE M	05/01/2016	05/06/2016	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 5/1, 6 ROCKVILLE; 5/2 IN AND AROUND; 5/5 BALTIMORE, ELLICOTT CITY, LAUREL	87.50
DMIK21600432	05/23/2016	DORRETT.JOHN P	05/02/2016	05/03/2016	STAFF PER DIEM BALTIMORE TO SALISBURY, BERLIN, WALLOPS ISLAND VA AND RETURN	171.48 4.00
DMIK21600438	05/20/2016	HORTON.ISIAH L	04/27/2016	04/27/2016	STAFF TRANSPORTATION BALTIMORE TO HYATTSVILLE AND RETURN	21.75
DMIK21600440	05/20/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/03/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J DORRETT WASHINGTON DC TO WALLOPS ISLAND VA, OCEAN CITY, BERLIN, OCEAN PINES, SALISBURY AND RETURN	202.35
DMIK21600442	05/19/2016	YEARSLEY.JOSHUA A	04/29/2016	04/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	22.00
DMIK21600443	05/23/2016	STEWART.KATHRYN V	05/11/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	273.53 221.20
DMIK21600444	05/19/2016	MIKULSKI.BARBARA A	03/05/2016	05/08/2016	SENATOR'S TRANSPORTATION 3/5, 11, 4/16, 24, 5/4, 5, 8 IN AND AROUND BALTIMORE; 4/29 BALTIMORE TO ANNAPOLIS AND RETURN	66.00
DMIK21600445	05/19/2016	MIKULSKI.BARBARA A	03/14/2016	03/14/2016	SENATOR'S TRANSPORTATION BALTIMORE TO WASHINGTON DC	21.00
DMIK21600446	05/19/2016	MIKULSKI.BARBARA A	04/11/2016	04/11/2016	SENATOR'S TRANSPORTATION BALTIMORE TO WASHINGTON DC	35.00
DMIK21600447	05/19/2016	MIKULSKI.BARBARA A	04/18/2016	04/18/2016	SENATOR'S TRANSPORTATION BALTIMORE TO COLLEGE PARK TO WASHINGTON DC	24.50
DMIK21600448	05/20/2016	MIKULSKI.BARBARA A	05/02/2016	05/03/2016	SENATOR'S PER DIEM WASHINGTON DC TO SALISBURY, OCEAN CITY, BERLIN, WALLOPS ISLAND VA AND RETURN	224.82
DMIK21600450	05/20/2016	KENNEDY.WILLIAM B	05/17/2016	05/17/2016	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	52.00
DMIK21600452	05/25/2016	SCHOULTZ.NICHELLE	05/02/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION ODENTON TO SALISBURY, OCEAN CITY, BERLIN, WALLOPS ISLAND VA AND RETURN	173.85 150.00
DMIK21600453	05/27/2016	MIKULSKI.BARBARA A	05/13/2016	05/13/2016	SENATOR'S TRANSPORTATION IN AND AROUND BALTIMORE	8.50
DMIK21600454	05/27/2016	MIKULSKI.BARBARA A	05/16/2016	05/16/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE	25.00
DMIK21600455	05/27/2016	DOWNING.CHRISTOPHER R	05/22/2016	05/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALISBURY AND RETURN	143.32 131.91
DMIK21600457	05/27/2016	HORTON.ISIAH L	05/21/2016	05/21/2016	STAFF TRANSPORTATION HYATTSVILLE TO BALTIMORE AND RETURN	39.50
DMIK21600458	05/27/2016	KENNEDY.WILLIAM B	05/24/2016	05/24/2016	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	47.00
DMIK21600460	06/15/2016	KENNEDY.WILLIAM B	05/26/2016	05/26/2016	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	47.00
DMIK21600461	06/15/2016	HORTON.ISIAH L	05/25/2016	05/25/2016	STAFF TRANSPORTATION BALTIMORE TO COLLEGE PARK TO HYATTSVILLE	20.65
DMIK21600462	06/23/2016	HORTON.ISIAH L	05/30/2016	05/30/2016	STAFF TRANSPORTATION HYATTSVILLE TO CHELTENHAM AND RETURN	29.00

B-1516

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21600463	06/24/2016	ALBOWICZ.JULIANNA M	05/03/2016	05/19/2016	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 5/3, 9, 10, 18 FREDERICK; 5/5, 13 BALTIMORE; 5/12, 14 SYKESVILLE; 5/19 WESTMINSTER	529.50
DMIK21600464	06/16/2016	ALBOWICZ.JULIANNA M	05/20/2016	05/30/2016	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 5/20 WALKERSVILLE; 5/21 FREDERICK; 5/21, 23 CUMBERLAND; 5/25 WESTMINSTER; 5/26 MARTINSBURG WV; 5/27 ROCKVILLE; 5/30 GRANTSVILLE	468.00
DMIK21600473	06/15/2016	JONES.RACHEL R	04/14/2016	04/27/2016	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 4/14 PATUXENT RIVER; 4/20 INDIAN HEAD, HOLLYWOOD; CAPITOL HEIGHTS; 4/22 LEONARDTOWN; 4/23 BENEDICT; 4/26 NORTH BEACH, BENEDICT; 4/27 PRINCE FREDERICK, BRANDYWINE	243.50
DMIK21600474	06/15/2016	JONES.RACHEL R	05/04/2016	05/30/2016	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 5/4 LEXINGTON PARK; 5/5, 13 BALTIMORE; 5/10 CALIFORNIA, SAINT MARYS CITY; 5/16, 18 LA PLATA; 5/19 PRINCE FREDERICK, LA PLATA; 5/26 LUSBY; PRINCE FREDERICK; 5/28 CHESAPEAKE BEACH; 5/30 CHARLOTTE HALL	410.00
DMIK21600475	06/14/2016	JONES.RACHEL R	05/09/2016	05/09/2016	STAFF TRANSPORTATION OWINGS TO COLLEGE PARK TO ANNAPOLIS	37.50
DMIK21600476	06/15/2016	JONES.RACHEL R	04/15/2016	05/12/2016	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN TO OWINGS: 4/15 WALDORF; 4/21 PRINCE FREDERICK; 5/11 UPPER MARLBORO; 5/12 BETHESDA	134.00
DMIK21600478	06/15/2016	KENNEDY.WILLIAM B	06/06/2016	06/06/2016	STAFF TRANSPORTATION BALTIMORE TO BELCAMP AND RETURN	29.00
DMIK21600480	06/16/2016	EDBERG.LAURIE M	05/12/2016	05/19/2016	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 5/12 GAITHERSBURG; WASHINGTON DC; 5/13 BALTIMORE, COLUMBIA; 5/16 ROCKVILLE, GAITHERSBURG; 5/17 SILVER SPRING; 5/18, 19 ROCKVILLE; 5/18 POTOMAC; 5/19 COLUMBIA	152.00
DMIK21600481	06/16/2016	EDBERG.LAURIE M	05/20/2016	06/02/2016	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 5/20, 6/1 SILVER SPRING; 5/23, 25 ROCKVILLE; 5/31, 6/2 COLUMBIA	104.50
DMIK21600483	06/24/2016	BROWN.MICHELE R	05/04/2016	05/23/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/4, 5, 10, 13, 16, 17, 23 INTERDEPARTMENTAL TRANSPORTATION; 5/18 PIKESVILLE; 5/19 PIKESVILLE, BALTIMORE, COLUMBIA; 5/21 NOTTINGHAM, DUNDALK	142.50
DMIK21600488	06/23/2016	KENNEDY.WILLIAM B	06/13/2016	06/13/2016	STAFF TRANSPORTATION BALTIMORE TO NOTTINGHAM, WASHINGTON DC, NOTTINGHAM AND RETURN	70.80
DMIK21600490	07/05/2016	KENNEDY.WILLIAM B	06/15/2016	06/15/2016	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.50
DMIK21600491	06/24/2016	KENNEDY.WILLIAM B	06/17/2016	06/17/2016	STAFF TRANSPORTATION BALTIMORE TO CECILTON AND RETURN	75.00
DMIK21600492	06/24/2016	KENNEDY.WILLIAM B	06/20/2016	06/20/2016	STAFF TRANSPORTATION BALTIMORE TO OCEAN CITY AND RETURN	166.00
DMIK21600495	07/05/2016	PERRY.REED H	05/05/2016	05/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	53.00
DMIK21600496	07/05/2016	JORGENSEN.MATTHEW	05/27/2016	05/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	62.55
DMIK21600497	07/05/2016	JORGENSEN.MATTHEW	05/31/2016	05/31/2016	STAFF TRANSPORTATION WASHINGTON DC TO CURTIS BAY AND RETURN	88.85
DMIK21600498	07/06/2016	JORGENSEN.MATTHEW	05/05/2016	05/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	119.65
DMIK21600499	07/07/2016	JORGENSEN.MATTHEW	05/02/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALISBURY, OCEAN CITY, BERLIN, WALLOPS ISLAND VA AND RETURN	197.02 277.20
DMIK21600500	07/06/2016	EDBERG.LAURIE M	06/08/2016	06/17/2016	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 6/8, 16, 17 ROCKVILLE; 6/8, 15 BALTIMORE; 6/9 WASHINGTON DC; 6/10, 14 POTOMAC; 6/13 MONTGOMERY VILLAGE; 6/14 SILVER SPRING	178.00
DMIK21600501	07/05/2016	EDBERG.LAURIE M	06/22/2016	06/23/2016	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 6/22 GAITHERSBURG; 6/23 ELLICOTT CITY	41.00
DMIK21600506	07/13/2016	JONES.RACHEL R	06/01/2016	06/24/2016	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 6/1 LEXINGTON PARK; 6/8 WALDORF; 6/9 GREENBELT; 6/10 BOWIE; 6/12 SAINT LEONARD; 6/14 LEXINGTON PARK, LEONARDTOWN; 6/17 SAINT LEONARD, SAINT INGOES; 6/18 SAINT LEONARD, LEXINGTON PARK; 6/22 LEONARDTOWN; 6/24 BALTIMORE	432.50

B-1517

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21600507	07/12/2016	JONES,RACHEL R	06/13/2016	06/13/2016	STAFF TRANSPORTATION OWINGS TO CROWNSVILLE TO ANNAPOLIS	19.00
DMIK21600508	07/12/2016	JONES,RACHEL R	06/20/2016	06/20/2016	STAFF TRANSPORTATION ANNAPOLIS TO WASHINGTON DC TO OWINGS	32.00
DMIK21600509	07/19/2016	JONES,RACHEL R	06/26/2016	06/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OWINGS TO OCEAN CITY AND RETURN	65.85 785.87 164.50
DMIK21600511	07/12/2016	HORTON,ISIAH L	06/28/2016	06/28/2016	STAFF TRANSPORTATION HYATTSVILLE TO OXON HILL AND RETURN	5.00
DMIK21600514	07/19/2016	SCHOULTZ,NICHELLE	06/26/2016	06/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ODENTON TO OCEAN CITY AND RETURN	58.60 619.34 145.00
DMIK21600515	07/19/2016	ALBOWICZ,JULIANNA M	06/01/2016	06/14/2016	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 6/1 MARTINSBURG WV; 6/1 CUMBERLAND; 6/2 KEYSER WV; 6/8, 14 FREDERICK; 6/10 WESTMINSTER	330.00
DMIK21600516	07/19/2016	ALBOWICZ,JULIANNA M	06/16/2016	06/23/2016	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 6/16, 17, 20, 23 FREDERICK; 6/21 CUMBERLAND; 6/22 GRANTSVILLE	317.00
DMIK21600521	07/18/2016	KENNEDY,WILLIAM B	07/11/2016	07/11/2016	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	47.00
DMIK21600523	07/21/2016	DOWNING,CHRISTOPHER R	07/07/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAGERSTOWN AND RETURN	73.19 64.05
DMIK21600524	07/22/2016	MIKULSKI,BARBARA A	05/31/2016	07/05/2016	SENATOR'S TRANSPORTATION 5/31, 6/1, 10, 26, 7/5 IN AND AROUND BALTIMORE	33.50
DMIK21600525	07/22/2016	MIKULSKI,BARBARA A	06/02/2016	06/04/2016	SENATOR'S TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	67.00
DMIK21600526	07/25/2016	MIKULSKI,BARBARA A	06/06/2016	06/06/2016	SENATOR'S TRANSPORTATION BALTIMORE TO WASHINGTON DC	21.00
DMIK21600527	07/25/2016	MIKULSKI,BARBARA A	06/20/2016	06/20/2016	SENATOR'S TRANSPORTATION BALTIMORE TO ODENTON TO WASHINGTON DC	23.00
DMIK21600528	07/22/2016	MIKULSKI,BARBARA A	06/27/2016	06/27/2016	SENATOR'S TRANSPORTATION BALTIMORE TO WASHINGTON DC	22.00
DMIK21600529	07/22/2016	MIKULSKI,BARBARA A	06/08/2016	06/08/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE	23.00
DMIK21600530	07/22/2016	MIKULSKI,BARBARA A	06/13/2016	06/13/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE	21.00
DMIK21600532	07/22/2016	DOWNING,CHRISTOPHER R	07/18/2016	07/18/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	73.72
DMIK21600533	07/22/2016	KENNEDY,WILLIAM B	07/18/2016	07/18/2016	STAFF TRANSPORTATION BALTIMORE TO ELKTON AND RETURN	59.40
DMIK21600534	07/25/2016	EDBERG,LAURIE M	06/28/2016	07/12/2016	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 6/28, 30 ROCKVILLE; 6/30 SILVER SPRING; 7/6 SILVER SPRING, ELLICOTT CITY; 7/7 GERMANTOWN; 7/8 GAITHERSBURG; 7/12 COLUMBIA, ROCKVILLE	133.50
DMIK21600535	07/22/2016	STEWART,KATHRYN V	07/18/2016	07/18/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	50.00
DMIK21600545	08/05/2016	PALMER,BRENT A	07/22/2016	07/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	48.70
DMIK21600552	08/15/2016	MARTIN,MOLLY M	07/19/2016	07/21/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/19 INTERDEPARTMENTAL TRANSPORTATION; 7/21 WASHINGTON DC	48.50
DMIK21600553	08/16/2016	ALBOWICZ,JULIANNA M	07/09/2016	07/28/2016	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 7/9, 11 CUMBERLAND; 7/13, 22, 28 FREDERICK; 7/14 GRANTSVILLE; 7/15 FROSTBURG; 7/19 MOUNT SAVAGE; 7/20 GETTYSBURG PA	574.50
DMIK21600554	08/17/2016	YEARSLEY,JOSHUA A	08/02/2016	08/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	57.71

B-1518

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21600558	08/29/2016	KENNEDY.WILLIAM B	08/01/2016	08/10/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/1, 4 ELLICOTT CITY; 8/5 HAVRE DE GRACE; 8/9 ABERDEEN PROVING GROUND; 8/10 COLLEGE PARK	172.38
DMIK21600559	08/29/2016	EDBERG.LAURIE M	07/19/2016	08/11/2016	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 7/19, 8/10 SILVER SPRING; 8/2, 3, 3, 5, 9 ROCKVILLE; 8/2 OLNEY, LAUREL; 8/3 ROCKVILLE - 2 TRIPS; 8/4 ELLICOTT CITY; 8/11 GERMANTOWN	172.50
DMIK21600560	08/26/2016	KENNEDY.WILLIAM B	08/19/2016	08/19/2016	STAFF TRANSPORTATION BALTIMORE TO CECILTON AND RETURN	75.00
DMIK21600564	09/01/2016	EDBERG.LAURIE M	08/17/2016	08/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BETHESDA TO OCEAN CITY AND RETURN	92.97 843.00 150.00
DMIK21600565	08/29/2016	SCHOULTZ.NICHELLE	06/07/2016	06/17/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/7 ELLICOTT CITY; 6/8 WASHINGTON DC; 6/10 CATONSVILLE; 6/13 OWINGS MILLS; 6/17 SUTLAND	123.00
DMIK21600566	08/26/2016	SCHOULTZ.NICHELLE	06/26/2016	08/06/2016	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 6/26, 8/6 BALTIMORE; 7/9 OXON HILL; 7/17 BETHESDA	99.00
DMIK21600567	08/26/2016	SCHOULTZ.NICHELLE	08/01/2016	08/10/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/1, 10 ELLICOTT CITY; 8/3 COCKEYSVILLE, CATONSVILLE; 8/4 INTERDEPARTMENTAL TRANSPORTATION	100.00
DMIK21600571	08/29/2016	FINLEY.CATHERINE M	01/05/2016	06/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/5, 6, 2/26, 3/29, 4/1, 5/4, 5, 6/1 BALTIMORE; 2/1 ANNAPOLIS, BALTIMORE	271.50
DMIK21600576	09/08/2016	BROWN.MICHELE R	08/17/2016	08/20/2016	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE TO OCEAN CITY AND RETURN	726.63 151.50
DMIK21600577	09/09/2016	ALBOWICZ.JULIANNA M	08/02/2016	08/17/2016	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 8/2, 9, 15, 17 CUMBERLAND; 8/8 RAWLINGS	384.00
DMIK21600578	09/20/2016	YEARSLEY.JOSHUA A	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EASTON, PHILADELPHIA PA AND RETURN	17.28 190.25
DMIK21600580	09/12/2016	JONES.RACHEL R	07/06/2016	08/31/2016	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 7/6, 20, 8/3, 17 LEXINGTON PARK; 7/19 WALDORF, CALIFORNIA; 8/1 CHARLOTTE HALL, BENEDICT; 8/27 SOLOMONS; 8/31 LEONARDTOWN	326.50
DMIK21600581	09/09/2016	JONES.RACHEL R	08/08/2016	08/08/2016	STAFF TRANSPORTATION ANNAPOLIS TO DUNKIRK TO OWINGS	12.50
DMIK21600582	09/09/2016	JONES.RACHEL R	08/18/2016	08/18/2016	STAFF TRANSPORTATION ANNAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DMIK21600590	09/13/2016	MARTIN.MOLLY M	08/31/2016	08/31/2016	STAFF TRANSPORTATION PERRY HALL TO BALTIMORE, WASHINGTON DC, BALTIMORE AND RETURN	45.50
DMIK21600591	09/16/2016	KENNEDY.WILLIAM B	08/30/2016	08/30/2016	STAFF TRANSPORTATION BALTIMORE TO BEL AIR AND RETURN	32.00
DMIK21600592	09/16/2016	HORTON.ISIAH L	09/01/2016	09/01/2016	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC TO GREENBELT	28.50
DMIK21600593	09/19/2016	KULA.SHANNON M	05/13/2016	06/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 5/13, 6/10, 6/27 BALTIMORE; 5/16, 6/27 INTERDEPARTMENTAL TRANSPORTATION	262.14
DMIK21600597	09/22/2016	YEARSLEY.JOSHUA A	09/12/2016	09/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	34.00
DMIK21600598	09/22/2016	HORTON.ISIAH L	09/11/2016	09/11/2016	STAFF TRANSPORTATION GREENBELT TO SILVER SPRING AND RETURN	24.50
DMIK21600603	09/23/2016	EDBERG.LAURIE M	08/25/2016	09/13/2016	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 8/25, 31, 9/2, 9/7 ROCKVILLE; 8/26, 30 GAITHERSBURG; 8/29 ELLICOTT CITY; 9/8 INTERDEPARTMENTAL TRANSPORTATION; 9/11 SILVER SPRING; 9/13 CHEVY CHASE, ROCKVILLE	140.50
DMIK21600604	09/22/2016	EDBERG.LAURIE M	09/15/2016	09/15/2016	STAFF TRANSPORTATION BETHESDA TO BALTIMORE AND RETURN	59.00
DMIK21600605	09/26/2016	KENNEDY.WILLIAM B	09/11/2016	09/16/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/11, 16 LINTHICUM HEIGHTS; 9/12, 13, 14, 15 WASHINGTON DC	562.52

B-1519

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						24,592.89
CV160004920	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	44.00
CV160005015	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	96.90
CV160005818	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	30.40
CV160005902	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	32.00
CV160006182	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	64.60
CV160006486	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	9.00
CV160006904	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	22.00
CV160006989	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	64.60
CV160007658	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	6.00
CV160007776	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	53.20
CV160008429	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	3.60
DMIK21600443	05/23/2016	STEWART KATHRYN V	05/11/2016	05/12/2016	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DMIK21600584	09/14/2016	MARY CAROLE WIEDORFER CPA	05/15/2016	05/15/2016	OTHER MISCELLANEOUS SERVICES	650.00
DMIK21600595	09/19/2016	HISTORY ASSOCIATES INCORPORATED	09/06/2016	09/06/2016	OTHER MISCELLANEOUS SERVICES	15,159.38
OTHER CONTRACTUAL SERVICES						16,435.88
DMIK21600313	04/07/2016	BERMAN DATABASE SYSTEMS INC	03/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	2,500.00
ACQUISITION OF ASSETS						2,500.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,539,476.99
PERSONNEL BENEFITS						11,251.60
NET PAYROLL EXPENSES						1,550,728.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year **2014****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,305.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-290,097.09		
Net Payroll Expenses		0.00	-2,471,508.35
Travel and Transportation of Persons		0.00	-154,599.51
Rent, Communications and Utilities		0.00	-36,379.82
Other Contractual Services		0.00	-4,619.26
Supplies and Materials		0.00	-45,858.13
Acquisition of Assets		0.00	-11,956.84
ORGANIZATION TOTALS	\$2,724,921.91	\$0.00	-\$2,724,921.91
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-1521

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,020,907.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,630,103.40
Travel and Transportation of Persons		0.00	-156,717.28
Rent, Communications and Utilities		0.00	-49,946.07
Other Contractual Services		0.00	-4,749.20
Supplies and Materials		-2,450.00	-55,911.19
Acquisition of Assets		0.00	-1,317.60
ORGANIZATION TOTALS	\$3,038,798.00	-\$2,450.00	-\$2,898,744.74
UNEXPENDED BALANCE AS OF 09/30/2016			\$140,053.26

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,044,762.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,296,275.03	-2,585,870.57
Travel and Transportation of Persons		-69,396.03	-148,134.78
Rent, Communications and Utilities		-16,032.22	-28,097.23
Other Contractual Services		-1,644.14	-3,304.89
Supplies and Materials		-26,889.90	-44,483.49
Acquisition of Assets		-130.73	-580.73
ORGANIZATION TOTALS	\$3,071,144.00	-\$1,410,368.05	-\$2,810,471.69
UNEXPENDED BALANCE AS OF 09/30/2016			\$260,672.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENRY, MEGAN L			DIRECTOR OF OPERATIONS	43,541.62
		FEATHERALL, JEANETTE A			RECEPTIONIST/ASSISTANT	26,499.96
		BUSH, COURTNEY T			SENIOR POLICY ADVISOR FROM JUL. 18	23,624.99
		SILVERMAN, GARRETTE M K			COMMUNICATIONS DIRECTOR TO MAY. 22	17,766.66
		NOVASCONI, TODD			CHIEF OF STAFF	84,729.48
		WHITFIELD, EMILY H			SCHEDULER	48,416.65
		DETHLOFF, LISA M			SCHEDULER	35,499.96
		ZAMRZLA, MICHAEL E			DEPUTY STATE DIRECTOR	46,999.92
		BUSH, THOMAS G			SENIOR LEGISLATIVE ASSISTANT	42,124.96
		RICHARD, ALEXANDRE M			DEPUTY CHIEF OF STAFF	83,624.92
		RUDER, WILLIAM			DEPUTY LEGISLATIVE DIRECTOR	61,124.92
		HEIMAN, NATHAN A			LEGISLATIVE ASSISTANT	36,416.65
		BADGER, JOSEPH D			DISTRICT REPRESENTATIVE	30,000.00
		LADD, CHELSEY M			MANAGER CONSTITUENT SERVICES	29,708.31
		ROBBEN, RACHEL E			SPECIAL ASSISTANT	6,000.00
		HENDERSON, PAMELA D			DISTRICT REPRESENTATIVE	31,624.96
		YORK, TYLER J			DISTRICT REPRESENTATIVE	25,749.96
		MANESS, BILL L			DISTRICT REPRESENTATIVE	30,019.92
		GABELMANN, MARGARET E			DISTRICT REPRESENTATIVE	22,999.92
		HELDSTAB, MICHAEL R			DISTRICT REPRESENTATIVE & STATE MILITARY LIAISON	22,916.65
		PAYNE, MICHELLE S			DISTRICT REPRESENTATIVE	25,208.31
		ROSS, CAROLINE E			MILITARY LEGISLATIVE ASSISTANT	61,833.27
		STERNECK, TRENT BENJAMIN			LEGISLATIVE ASSISTANT	42,749.97
		TITUS, KARA J			DISTRICT REPRESENTATIVE	21,249.96
		BRITTON, BRENNEN P			STATE DIRECTOR	17,000.00
		NIEDEREE, KATLYN E			COMMUNICATIONS DIRECTOR	45,166.63
		CHRISTIAN, KYLE P			LEGISLATIVE ASSISTANT	32,083.32

B-1523

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCGRATH, CORNELIUS L II			LEGISLATIVE AIDE	23,291.66
		WILSON, EMILY C			LEGISLATIVE CORRESPONDENT	22,166.60
		GARDNER, JUDD K			AGRICULTURE LEGISLATIVE ASSISTANT	42,625.00
		LEE, VICTORIA E			LEGISLATIVE CORRESPONDENT	20,291.60
		CONLEY, KRISTIN J			DISTRICT REPRESENTATIVE FROM MAY. 30	13,444.39
		BAUM, CARTER M			PRESS SECRETARY	24,899.96
		WILLIAMS, EVAN S			LEGISLATIVE CORRESPONDENT	20,208.27
		KAYS, KENNETH G			AGRICULTURE LEGISLATIVE CORRESPONDENT	19,600.00
		POWERS, ARIN MARIE-LOUISE			INTERN TO APR. 28	2,255.94
		KELLY, JAMES BRYAN			CORRESPONDENCE DIRECTOR	22,124.96
		GOH, HUNTER D			INTERN TO MAY. 30	4,833.31
		VANCE, JACOB C			INTERN TO APR. 29	2,336.10
		LANGDON, JORDAN ALYSSA			DEPUTY COMMUNICATIONS DIRECTOR FROM MAY. 9	27,072.18
		MCHEENRY, NORA A			INTERN FROM MAY. 23 TO AUG. 5	4,410.41
		BROWN, AUSTIN O			INTERN FROM MAY. 23 TO AUG. 5	5,880.53
		FORREST, TAYLOR A			INTERN FROM MAY. 23 TO JUL. 1	3,141.65
		MANFORD, JUSTIN L			INTERN FROM MAY. 23 TO JUL. 1	3,141.65
		LAIR, KATHRYN E			INTERN FROM MAY. 23 TO JUL. 1	3,141.65
		MCDERMED, MARK J			INTERN FROM MAY. 23 TO JUL. 27	5,236.09
		WILKENS, JESSE A			INTERN FROM MAY. 23 TO JUL. 1	3,141.65
		HOLCOMB, ELLIOT JANE			INTERN FROM JUN. 1 TO JUL. 27	4,591.65
		MURFIN, WILLIAM L			INTERN FROM JUL. 5 TO AUG. 12	3,061.09
		REDDEN, GEORGE J			INTERN FROM JUL. 5 TO AUG. 12	3,061.09
		PADGETT, ELIZABETH A			INTERN FROM JUL. 5 TO AUG. 12	3,061.09
		BOLEN, JOHN P			INTERN FROM JUL. 5 TO AUG. 12	3,061.09
		SCHMIDT, JAMES T			INTERN FROM AUG. 24	1,937.34
		POKORNY, RYAN G			INTERN FROM AUG. 29	2,577.77
		LEVINSON, JOSHUA R			INTERN FROM AUG. 29	2,577.77
		SIMON, NATHANIEL R			INTERN FROM AUG. 29	2,577.77
DMOR21600386	04/01/2016	MANESS,BILL L	03/22/2016	03/29/2016	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 3/22, 24 OTTAWA; 3/23 BURLINGTON, GREELEY; 3/28, 29 GARNETT	282.25
DMOR21600387	04/01/2016	RICHARD,ALEXANDRE M	03/30/2016	03/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.37
DMOR21600388	04/06/2016	KAYS,KENNETH G	03/30/2016	03/30/2016	STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	65.80
DMOR21600389	04/06/2016	YORK,TYLER J	03/31/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ULYSSES AND RETURN	6.50 41.42
DMOR21600390	04/06/2016	HENDERSON,PAMELA D	03/03/2016	03/31/2016	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.50
DMOR21600393	04/06/2016	ROSS,CAROLINE E	03/25/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, WICHITA, LEAWOOD, KANSAS CITY MO AND RETURN	20.47 215.50
DMOR21600399	04/06/2016	WILSON,EMILY C	03/26/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, WICHITA, JUNCTION CITY, KANSAS CITY MO AND RETURN	134.01 407.73
DMOR21600400	04/08/2016	MORAN,JERRY	03/17/2016	04/04/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LEAVENWORTH, TOPEKA, MANHATTAN, HAYS, PLAINVILLE, LA CROSSE, HAYS, NESS CITY, DODGE CITY, CIMARRON, JETMORE, KINSLEY, HUTCHINSON, KINGMAN, PRATT, SAINT JOHN, HAYS, HOXIE, HAYS, MANHATTAN, KANSAS CITY MO, PRAIRIE VILLAGE, MANHATTAN, TOPEKA, GARNETT, EMPORIA, WICHITA, MANHATTAN, OLATHE, OVERLAND PARK, MANHATTAN, FORT RILEY, MANHATTAN, KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	940.23 1,338.46
DMOR21600401	04/06/2016	GABELMANN,MARGARET E	03/16/2016	03/31/2016	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 3/16 ELLSWORTH, GREAT BEND, LARNED; 3/17, 31 GREAT BEND; 3/20 PLAINVILLE; 3/23 HOXIE	324.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21600406	04/12/2016	HENDERSON.PAMELA D	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO CHANUTE, FREDONIA AND RETURN	25.77 73.99
DMOR21600407	04/11/2016	KAYS.KENNETH G	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO MEDICINE LODGE AND RETURN	7.95 205.40
DMOR21600409	04/12/2016	HELDSTAB.MICHAEL R	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY AND RETURN	9.26 110.00
DMOR21600410	04/13/2016	HELDSTAB.MICHAEL R	03/28/2016	03/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WELLINGTON AND RETURN	8.59 42.50
DMOR21600411	04/12/2016	HELDSTAB.MICHAEL R	03/30/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY, FORT RILEY, MANHATTAN AND RETURN	13.60 145.00
DMOR21600414	04/13/2016	MORAN.JERRY	04/07/2016	04/11/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, HAYS, MANHATTAN, OLATHE, MANHATTAN, KANSAS CITY MO, SHAWNEE, OLATHE, KANSAS CITY MO AND RETURN	177.47 380.50
DMOR21600417	04/21/2016	BADGER.JOSEPH D	01/05/2016	03/30/2016	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	274.00
DMOR21600418	04/19/2016	BADGER.JOSEPH D	04/11/2016	04/11/2016	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	64.90
DMOR21600419	04/19/2016	YORK.TYLER J	04/13/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO DODGE CITY AND RETURN	13.86 118.46
DMOR21600421	04/21/2016	BRITTON.BRENNEN P	04/11/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO MANHATTAN AND RETURN	120.57 128.00
DMOR21600422	04/21/2016	BRITTON.BRENNEN P	02/16/2016	02/16/2016	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	69.75
DMOR21600423	04/21/2016	BRITTON.BRENNEN P	03/16/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	214.97 135.10
DMOR21600429	04/21/2016	HELDSTAB.MICHAEL R	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	13.13 120.00
DMOR21600430	04/22/2016	HELDSTAB.MICHAEL R	03/01/2016	03/31/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.00
DMOR21600431	04/21/2016	HELDSTAB.MICHAEL R	04/18/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO LEAVENWORTH AND RETURN	155.89 213.00
DMOR21600432	04/21/2016	YORK.TYLER J	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO LIBERAL AND RETURN	12.73 217.00
DMOR21600433	04/22/2016	YORK.TYLER J	03/23/2016	04/20/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DMOR21600434	04/26/2016	NIEDEREE.KATLYN E	04/07/2016	04/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	22.46 361.73
DMOR21600435	04/22/2016	MORAN.JERRY	04/14/2016	04/18/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANHATTAN, EL DORADO, KANSAS CITY MO, MANHATTAN, TOPEKA, KANSAS CITY MO AND RETURN	42.53 377.50
DMOR21600436	04/25/2016	MANESS.BILL L	04/04/2016	04/21/2016	STAFF TRANSPORTATION ICLA TO THE FOLLOWING AND RETURN: 4/4 COTTONWOOD FALLS; 4/7 EL DORADO; 4/9 OTTAWA; 4/18 EUREKA, MADISON; 4/20 LEON, ROSALIA, CASSODAY, POTWIN; 4/21 YATES CENTER, LE ROY, GRIDLEY, BURLINGTON, WAVERLY	504.95

B-1525

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21600437	04/28/2016	ROSS,CAROLINE E	04/21/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LEAVENWORTH, KANSAS CITY MO AND RETURN	141.03 395.90
DMOR21600438	04/27/2016	JP MORGAN CHASE BANK NA	04/04/2016	04/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 4/4 CHICAGO IL TO WASHINGTON DC; 4/7, 14, 21 WASHINGTON DC TO KANSAS CITY MO; 4/11, 18 KANSAS CITY MO TO WASHINGTON DC	877.60
DMOR21600439	04/27/2016	JP MORGAN CHASE BANK NA	03/26/2016	04/01/2016	STAFF TRANSPORTATION AIRFARE FOR E WILSON WASHINGTON DC TO KANSAS CITY MO AND RETURN	378.20
DMOR21600441	04/28/2016	MORAN,JERRY	04/21/2016	04/25/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LEAVENWORTH, MANHATTAN, SHAWNEE, KANSAS CITY MO AND RETURN	304.07 158.50
DMOR21600445	04/29/2016	TITUS,KARA J	04/23/2016	04/24/2016	STAFF TRANSPORTATION WAMEGO TO WICHITA AND RETURN	165.90
DMOR21600446	05/02/2016	MANESS,BILL L	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION IOLA TO BURLINGTON AND RETURN	25.30 41.20
DMOR21600447	05/04/2016	KAYS,KENNETH G	04/27/2016	04/27/2016	STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO AND RETURN	120.76
DMOR21600449	05/03/2016	HENDERSON,PAMELA D	04/05/2016	04/28/2016	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.50
DMOR21600457	05/04/2016	HELDSTAB,MICHAEL R	04/28/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY, MANHATTAN, JUNCTION CITY AND RETURN	35.96 132.50
DMOR21600458	05/04/2016	HELDSTAB,MICHAEL R	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	8.00 115.00
DMOR21600459	05/06/2016	BADGER,JOSEPH D	04/19/2016	04/19/2016	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	79.00
DMOR21600466	05/10/2016	HELDSTAB,MICHAEL R	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MANHATTAN, LEAVENWORTH AND RETURN	19.81 79.89
DMOR21600469	05/10/2016	WILSON,EMILY C	04/29/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, WICHITA, KANSAS CITY MO, LEAVENWORTH, ST LOUIS MO, KANSAS CITY MO AND RETURN	51.49 595.98
DMOR21600470	05/10/2016	MORAN,JERRY	04/28/2016	05/09/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, OVERLAND PARK, HAYS, ELLSWORTH, MANHATTAN, TOPEKA, KANSAS CITY, SHAWNEE, PITTSBURG, MANHATTAN, WICHITA, MANHATTAN, KANSAS CITY MO AND RETURN	363.28 812.34
DMOR21600473	05/11/2016	LEE,VICTORIA E	05/02/2016	05/02/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.31
DMOR21600475	05/17/2016	BADGER,JOSEPH D	05/05/2016	05/05/2016	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	77.00
DMOR21600476	05/16/2016	BADGER,JOSEPH D	05/10/2016	05/10/2016	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	65.40
DMOR21600478	05/13/2016	ZAMRZLA,MICHAEL E	10/01/2015	10/31/2015	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.50
DMOR21600479	05/13/2016	ZAMRZLA,MICHAEL E	11/02/2015	11/30/2015	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.00
DMOR21600480	05/13/2016	ZAMRZLA,MICHAEL E	12/01/2015	12/30/2015	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.50
DMOR21600481	05/13/2016	ZAMRZLA,MICHAEL E	01/04/2016	01/30/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.50
DMOR21600482	05/13/2016	ZAMRZLA,MICHAEL E	02/01/2016	02/29/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.50
DMOR21600483	05/13/2016	ZAMRZLA,MICHAEL E	03/01/2016	03/31/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.50

B-1526

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21600484	05/13/2016	ZAMRZLA,MICHAEL E	04/01/2016	04/30/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.50
DMOR21600485	05/13/2016	ZAMRZLA,MICHAEL E	10/02/2015	10/29/2015	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 10/2 MOUNDRIDGE, GOESSEL, HILLSBORO; 10/5 LARNED, STAFFORD; 10/7 ELLSWORTH; 10/11-13 JUNCTION CITY; 10/15 HAYSVILLE, CHENEY, ANDALE; 10/20 ELKHART; 10/23 COLDWATER, WELLINGTON; 10/26 STERLING, HUTCHINSON, PRETTY PRAIRIE; 10/27 GREENSBURG; 10/29 HUTCHINSON	1,116.50
DMOR21600486	05/13/2016	ZAMRZLA,MICHAEL E	11/02/2015	11/30/2015	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 11/2 KANSAS CITY MO, LEAVENWORTH; 11/3 PRATT; 11/4-5 FORT SCOTT, PITTSBURG; 11/10 HUTCHINSON; 11/11 NEWTON; 11/12 GODDARD, MULVANE, DERBY; 11/24 LARNED, BURDETT; 11/25 HAVEN; 11/30 HALSTEAD, BURRTON	848.50
DMOR21600487	05/13/2016	ZAMRZLA,MICHAEL E	12/09/2015	12/29/2015	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 12/9 HARPER, ANTHONY; 12/29 CLEARWATER, HAVEN	125.00
DMOR21600488	05/13/2016	ZAMRZLA,MICHAEL E	01/06/2016	01/28/2016	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 1/6, 12 TOPEKA; 1/8 MAIZE, MOUNT HOPE; 1/18 WILSON; 1/21 HAYSVILLE, CONWAY SPRINGS, NORWICH; 1/25 ANTHONY; 1/26 UDALL, ROSE HILL, ANDOVER; 1/28 LYONS	686.00
DMOR21600489	05/13/2016	ZAMRZLA,MICHAEL E	02/02/2016	02/29/2016	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 2/2, 29 HUTCHINSON; 2/9 MCPHERSON, LINDSBORG; 2/15 SAINT JOHN; 2/16, 22 TOPEKA; 2/19 OLATHE; 2/23, 28 HESSTON	801.00
DMOR21600490	05/13/2016	ZAMRZLA,MICHAEL E	03/03/2016	03/31/2016	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 3/3 OLATHE; 3/8 MCPHERSON; 3/10 GODDARD; 3/31 SALINA	347.50
DMOR21600491	05/13/2016	ZAMRZLA,MICHAEL E	04/16/2016	04/21/2016	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 4/16 WELLINGTON; 4/21 ANTHONY, ROSE HILL	122.50
DMOR21600492	05/16/2016	KAYS,KENNETH G	05/09/2016	05/09/2016	STAFF TRANSPORTATION MANHATTAN TO ABILENE AND RETURN	53.30
DMOR21600493	05/17/2016	HENDERSON,PAMELA D	05/11/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION	12.61 73.01
DMOR21600497	05/19/2016	MORAN,JERRY	05/12/2016	05/16/2016	PITTSBURG TO CHANUTE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	154.00 434.50
DMOR21600499	05/20/2016	HENDERSON,PAMELA D	05/17/2016	05/17/2016	WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, SALINA, MCPHERSON, MANHATTAN, WICHITA, MANHATTAN, SHAWNEE, OVERLAND PARK, IOLA, CHANUTE, KANSAS CITY MO AND RETURN STAFF PER DIEM	19.25 67.00
DMOR21600500	05/19/2016	TITUS,KARA J	05/06/2016	05/14/2016	STAFF TRANSPORTATION PITTSBURG TO CHANUTE, NEODESHA AND RETURN STAFF INCIDENTALS	98.31 756.35 447.36
DMOR21600502	05/19/2016	MANESS,BILL L	04/25/2016	05/18/2016	STAFF TRANSPORTATION WAMEGO TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	398.30
DMOR21600506	05/25/2016	MORAN,JERRY	05/19/2016	05/23/2016	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 4/25 LA HARPE; 4/27 GARNETT; 4/28 SPRING HILL; 4/29, 5/18 OTTAWA; 5/4 LOUISBURG; 5/12 BURLINGTON; 5/16 EL DORADO SENATOR'S PER DIEM	31.10 335.50
DMOR21600507	05/25/2016	NOVASCONE,TODD	05/17/2016	05/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, HAYS, MANHATTAN, JUNCTION CITY, KANSAS CITY MO AND RETURN	53.58 534.31
DMOR21600510	05/26/2016	HELDSTAB,MICHAEL R	05/12/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	7.67 115.00
DMOR21600511	05/26/2016	HELDSTAB,MICHAEL R	05/13/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN STAFF TRANSPORTATION WICHITA TO SALINA AND RETURN	5.19 84.00

B-1527

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21600512	05/26/2016	HELDSTAB,MICHAEL R	05/22/2016	05/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY AND RETURN	6.88 110.00
DMOR21600513	05/27/2016	JP MORGAN CHASE BANK NA	04/25/2016	05/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 4/25, 5/9, 23 KANSAS CITY MO TO WASHINGTON DC; 4/28, 5/12 WASHINGTON DC TO KANSAS CITY MO	999.50
DMOR21600514	05/27/2016	JP MORGAN CHASE BANK NA	04/29/2016	05/05/2016	STAFF TRANSPORTATION AIRFARE FOR E WILSON WASHINGTON DC TO KANSAS CITY MO AND RETURN	486.20
DMOR21600515	05/27/2016	JP MORGAN CHASE BANK NA	05/12/2016	05/12/2016	STAFF TRANSPORTATION AIRFARE FOR J KELLY WASHINGTON DC TO KANSAS CITY MO	135.10
DMOR21600516	05/27/2016	KELLY,JAMES BRYAN	05/12/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, HAYS, ELKHART, CHARLESTON WV AND RETURN	234.93 918.11
DMOR21600517	05/26/2016	YORK.TYLER J	05/18/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO LIBERAL, ASHLAND, JETMORE AND RETURN	16.28 151.57
DMOR21600518	06/02/2016	YORK.TYLER J	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GREENSBURG, MINNEOLA, DODGE CITY, DIGHTON AND RETURN	13.82 233.00
DMOR21600520	06/01/2016	HENDERSON.PAMELA D	05/05/2016	05/26/2016	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.50
DMOR21600521	06/03/2016	ZAMRZLA,MICHAEL E	05/16/2016	05/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WASHINGTON DC AND RETURN	175.46 1,335.20 646.99
DMOR21600527	06/07/2016	ZAMRZLA,MICHAEL E	05/02/2016	05/31/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.50
DMOR21600528	06/07/2016	TITUS.KARA J	05/19/2016	05/19/2016	STAFF TRANSPORTATION WAMEGO TO WASHINGTON TO MANHATTAN	72.00
DMOR21600529	06/07/2016	TITUS.KARA J	05/25/2016	05/25/2016	STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO AND RETURN	124.00
DMOR21600531	06/10/2016	ZAMRZLA,MICHAEL E	02/23/2016	02/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HESSTON AND RETURN	35.00 38.50
DMOR21600532	06/07/2016	RUDER,WILLIAM	05/19/2016	05/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, TOPEKA, JUNCTION CITY, HAYS, PLAINVILLE, MANHATTAN, KANSAS CITY MO AND RETURN	6.41 675.30
DMOR21600534	06/09/2016	HENRY.MEGAN L	05/28/2016	06/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, MOUNT HOPE, MANHATTAN, WICHITA AND RETURN	30.48 510.95
DMOR21600537	06/08/2016	MORAN,JERRY	05/26/2016	06/06/2016	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO CHICAGO IL, KANSAS CITY MO, MANHATTAN, TOPEKA, MANHATTAN, JEWELL, MANHATTAN, WICHITA, MANHATTAN, BURLINGTON, LE ROY, IOLA, MANHATTAN, WICHITA, GREENSBURG, MINNEOLA, DODGE CITY, GARDEN CITY, LIBERAL, GARDEN CITY, SCOTT CITY, DIGHTON, HAYS, MANHATTAN, JUNCTION CITY, MANHATTAN, SABETHA, SHAWNEE, LENEXA, KANSAS CITY MO AND RETURN	519.28 1,063.40
DMOR21600538	06/10/2016	YORK.TYLER J	06/01/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GREENSBURG, MINNEOLA, HANSTON, GARDEN CITY, LIBERAL, GARDEN CITY, SCOTT CITY, DIGHTON AND RETURN	108.21 173.65
DMOR21600540	06/13/2016	JP MORGAN CHASE BANK NA	06/06/2016	06/06/2016	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	433.10
DMOR21600545	06/14/2016	MANESS.BILL L	05/25/2016	06/10/2016	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 5/25, 6/3 OTTAWA; 5/27 HUMBOLDT, MORAN, LA HARPE; 5/31 HUMBOLDT; 6/1 INDEPENDENCE; 6/7 PAOLA; 6/8 SEVERY; 6/10 TOPEKA	422.65
DMOR21600546	06/14/2016	BRITTON.BRENNEN P	05/01/2016	05/01/2016	STAFF TRANSPORTATION LENEXA TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	128.67

B-1528

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21600547	06/15/2016	BRITTON,BRENNEN P	05/03/2016	06/09/2016	STAFF TRANSPORTATION 5/3, 6/9 OLATHE TO KANSAS CITY AND RETURN	42.00
DMOR21600548	06/17/2016	HELDSTAB.MICHAEL R	06/06/2016	06/06/2016	STAFF TRANSPORTATION WICHITA TO FORT RILEY, MANHATTAN, FORT RILEY AND RETURN	140.00
DMOR21600549	06/17/2016	HELDSTAB.MICHAEL R	06/04/2016	06/04/2016	STAFF TRANSPORTATION WICHITA TO JUNCTION CITY AND RETURN	110.00
DMOR21600550	06/17/2016	HELDSTAB.MICHAEL R	05/01/2016	05/31/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.00
DMOR21600551	06/16/2016	HELDSTAB.MICHAEL R	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION	8.61 87.50
DMOR21600552	06/17/2016	HELDSTAB.MICHAEL R	05/26/2016	05/26/2016	WICHITA TO SALINA AND RETURN STAFF PER DIEM	19.56 110.00
DMOR21600553	06/17/2016	HELDSTAB.MICHAEL R	06/09/2016	06/10/2016	STAFF TRANSPORTATION WICHITA TO JUNCTION CITY AND RETURN	153.59
DMOR21600554	06/16/2016	HELDSTAB.MICHAEL R	06/08/2016	06/08/2016	STAFF TRANSPORTATION WICHITA TO FORT LEAVENWORTH, FORT RILEY, JUNCTION CITY AND RETURN	44.40
DMOR21600555	06/17/2016	BADGER,JOSEPH D	04/01/2016	05/27/2016	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	430.00
DMOR21600558	06/16/2016	HOLCOMB,ELLIOT JANE	06/01/2016	06/15/2016	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DMOR21600561	06/22/2016	YORK,TYLER J	06/15/2016	06/16/2016	STAFF TRANSPORTATION WICHITA TO GARDEN CITY AND RETURN	128.80
DMOR21600562	06/22/2016	MORAN,JERRY	06/16/2016	06/20/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, ABILENE, HILLSBORO, ABILENE, MANHATTAN, EDGERTON, MANHATTAN, KANSAS CITY MO, CHICAGO IL AND RETURN	403.50
DMOR21600565	06/27/2016	TITUS,KARA J	06/22/2016	06/22/2016	STAFF TRANSPORTATION WAMEGO TO LEAVENWORTH AND RETURN	106.00
DMOR21600566	06/28/2016	DETHLOFF,LISA M	06/22/2016	06/22/2016	STAFF TRANSPORTATION OLATHE TO LEAVENWORTH AND RETURN	37.50
DMOR21600568	06/28/2016	MORAN,JERRY	06/23/2016	06/27/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, SHAWNEE, OVERLAND PARK, MANHATTAN, KANSAS CITY MO AND RETURN	276.50
DMOR21600569	06/29/2016	JP MORGAN CHASE BANK NA	05/16/2016	06/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 5/16 KANSAS CITY MO TO WASHINGTON DC; 5/26, 6/16 WASHINGTON DC TO KANSAS CITY MO	814.30
DMOR21600572	06/28/2016	YORK,TYLER J	06/23/2016	06/23/2016	STAFF TRANSPORTATION WICHITA TO GREENSBURG AND RETURN	120.00
DMOR21600573	06/28/2016	YORK,TYLER J	06/26/2016	06/27/2016	STAFF TRANSPORTATION WICHITA TO ASHLAND AND RETURN	172.00
DMOR21600574	06/30/2016	HELDSTAB.MICHAEL R	06/22/2016	06/22/2016	STAFF TRANSPORTATION WICHITA TO LEAVENWORTH AND RETURN	214.00
DMOR21600575	06/29/2016	HELDSTAB.MICHAEL R	06/17/2016	06/17/2016	STAFF TRANSPORTATION WICHITA TO HILLSBORO AND RETURN	49.00
DMOR21600576	06/29/2016	HELDSTAB.MICHAEL R	06/24/2016	06/24/2016	STAFF TRANSPORTATION WICHITA TO LEAVENWORTH AND RETURN	102.00
DMOR21600578	07/01/2016	HOLCOMB,ELLIOT JANE	06/16/2016	06/29/2016	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.25
DMOR21600579	06/30/2016	NIEDEREE,KATLYN E	06/23/2016	06/26/2016	STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN AND RETURN	358.89
DMOR21600580	07/05/2016	HENDERSON,PAMELA D	06/01/2016	06/30/2016	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.50
DMOR21600582	07/06/2016	MANESS,BILL L	06/17/2016	06/30/2016	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 6/17, 23 OSAWATOMIE; 6/17 LA HARPE; 6/22 LEAVENWORTH; 6/30 WICHITA	351.10
DMOR21600590	07/08/2016	LADD,CHELSEY M	06/19/2016	06/22/2016	STAFF TRANSPORTATION HAYS TO LEAVENWORTH AND RETURN	275.19
DMOR21600594	07/08/2016	HENDERSON,PAMELA D	06/21/2016	06/23/2016	STAFF TRANSPORTATION PITTSBURG TO LEAVENWORTH, CHANUTE AND RETURN	147.60

B-1529

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21600595	07/08/2016	YORK,TYLER J	07/01/2016	07/01/2016	STAFF TRANSPORTATION	71.00
DMOR21600598	07/12/2016	MORAN,JERRY	06/30/2016	07/05/2016	WICHITA TO ANTHONY AND RETURN SENATOR'S TRANSPORTATION	807.00
DMOR21600602	07/12/2016	GABELMANN,MARGARET E	04/05/2016	04/28/2016	WASHINGTON DC TO KANSAS CITY MO, SALINA, MANHATTAN, ANTHONY, MANHATTAN, HAYS, MANHATTAN, LENEXA, WAMEGO, MANHATTAN, YATES CENTER, CHANUTE, KANSAS CITY MO AND RETURN	149.30
DMOR21600603	07/12/2016	GABELMANN,MARGARET E	05/07/2016	05/07/2016	STAFF TRANSPORTATION	108.50
DMOR21600604	07/12/2016	GABELMANN,MARGARET E	06/09/2016	06/22/2016	HAYS TO COLBY AND RETURN	332.80
DMOR21600605	07/12/2016	HELDSTAB,MICHAEL R	06/30/2016	06/30/2016	STAFF TRANSPORTATION	90.00
DMOR21600606	07/12/2016	HELDSTAB,MICHAEL R	06/01/2016	06/30/2016	HAYS TO THE FOLLOWING AND RETURN: 6/9 GREAT BEND; 6/21-22 LEAVENWORTH	80.00
DMOR21600608	07/13/2016	HENDERSON,PAMELA D	07/08/2016	07/08/2016	STAFF TRANSPORTATION	79.18
DMOR21600609	07/14/2016	MORAN,JERRY	07/07/2016	07/11/2016	WICHITA TO SALINA AND RETURN STAFF TRANSPORTATION	382.50
DMOR21600613	07/14/2016	HOLCOMB,ELLIOT JANE	06/30/2016	07/13/2016	INTERDEPARTMENTAL TRANSPORTATION	30.00
DMOR21600616	07/19/2016	YORK,TYLER J	07/14/2016	07/15/2016	STAFF TRANSPORTATION	217.33
DMOR21600618	07/19/2016	PAYNE,MICHELLE S	01/12/2016	01/12/2016	WICHITA TO SUBLETTE, HUGOTON, ELKHART, JOHNSON, ULYSSES, FOWLER, ASHLAND, COLDWATER, MEDICINE LODGE AND RETURN	20.04
DMOR21600620	07/21/2016	PAYNE,MICHELLE S	01/27/2016	01/27/2016	STAFF PER DIEM	184.55
DMOR21600621	07/21/2016	PAYNE,MICHELLE S	02/01/2016	02/01/2016	STAFF TRANSPORTATION	45.09
DMOR21600622	07/20/2016	PAYNE,MICHELLE S	02/02/2016	02/04/2016	OLATHE TO TROY AND RETURN	72.30
DMOR21600623	07/20/2016	PAYNE,MICHELLE S	02/17/2016	02/17/2016	STAFF TRANSPORTATION	112.59
DMOR21600624	07/20/2016	PAYNE,MICHELLE S	02/24/2016	02/24/2016	OLATHE TO MANHATTAN AND RETURN	7.51
DMOR21600625	07/20/2016	PAYNE,MICHELLE S	01/06/2016	03/30/2016	STAFF PER DIEM	70.30
DMOR21600626	07/20/2016	PAYNE,MICHELLE S	01/23/2016	03/31/2016	OLATHE TO TOPEKA AND RETURN	73.61
DMOR21600627	07/26/2016	BADGER,JOSEPH D	07/20/2016	07/20/2016	STAFF TRANSPORTATION	412.30
DMOR21600629	07/26/2016	MANESS,BILL L	07/05/2016	07/19/2016	OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.15
DMOR21600630	07/26/2016	PAYNE,MICHELLE S	04/06/2016	06/30/2016	OLATHE TO THE FOLLOWING AND RETURN: 1/23 ATCHISON; 3/4 TOPEKA; 3/31 DENTON	76.40
DMOR21600631	07/26/2016	PAYNE,MICHELLE S	04/19/2016	06/05/2016	STAFF TRANSPORTATION	208.05
DMOR21600632	07/26/2016	PAYNE,MICHELLE S	05/10/2016	05/10/2016	IOLA TO THE FOLLOWING AND RETURN: 7/5, 19 OTTAWA; 7/8, 15 EUREKA	276.90
DMOR21600634	07/26/2016	PAYNE,MICHELLE S	05/19/2016	05/21/2016	STAFF TRANSPORTATION	172.70
DMOR21600635	07/26/2016	PAYNE,MICHELLE S	06/09/2016	06/09/2016	OLATHE TO THE FOLLOWING AND RETURN: 4/19 MC LOUTH; 6/5 SABETHA	186.30
					STAFF TRANSPORTATION	163.77
					OLATHE TO WICHITA AND RETURN	97.57
					STAFF TRANSPORTATION	190.30
					OLATHE TO WICHITA AND RETURN	

B-1530

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21600636	07/26/2016	PAYNE,MICHELLE S	05/23/2016	05/23/2016	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	9.07 70.80
DMOR21600639	07/26/2016	YORK.TYLER J	07/21/2016	07/21/2016	STAFF TRANSPORTATION WICHITA TO DODGE CITY, FOWLER, COLDWATER, MEDICINE LODGE AND RETURN	198.00
DMOR21600640	07/26/2016	LEE.VICTORIA E	07/15/2016	07/24/2016	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	453.96
DMOR21600641	07/27/2016	KELLY,JAMES BRYAN	07/17/2016	07/24/2016	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, HAYS, NORTON, HAYS, ULYSSES, HUGOTON, ELKHART, JOHNSON, SUBLETTE, ELKHART, AMARILLO TX AND RETURN	389.76
DMOR21600642	07/29/2016	JP MORGAN CHASE BANK NA	06/20/2016	07/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 6/20 CHICAGO IL TO WASHINGTON DC; 6/23, 30, 7/8, 14 WASHINGTON DC TO KANSAS CITY MO; 6/27, 7/5, 11 KANSAS CITY MO TO WASHINGTON DC;	1,707.68
DMOR21600643	07/29/2016	JP MORGAN CHASE BANK NA	07/17/2016	07/17/2016	STAFF TRANSPORTATION AIRFARE FOR J KELLY WASHINGTON DC TO KANSAS CITY MO	139.10
DMOR21600644	07/27/2016	HENDERSON,PAMELA D	07/05/2016	07/26/2016	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 7/5 CHANUTE; 7/26 PARSONS	101.00
DMOR21600645	07/28/2016	HENDERSON,PAMELA D	07/01/2016	07/23/2016	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.00
DMOR21600646	07/28/2016	HOLCOMB,ELLIOT JANE	07/14/2016	07/27/2016	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.75
DMOR21600648	08/01/2016	YORK.TYLER J	07/26/2016	07/27/2016	STAFF TRANSPORTATION WICHITA TO GARDEN CITY AND RETURN	72.37
DMOR21600654	08/04/2016	CONLEY,KRISTIN J	07/15/2016	07/15/2016	STAFF TRANSPORTATION MANHATTAN TO JUNCTION CITY AND RETURN	21.50
DMOR21600655	08/04/2016	CONLEY,KRISTIN J	06/22/2016	06/22/2016	STAFF TRANSPORTATION MANHATTAN TO WAMEGO AND RETURN	18.00
DMOR21600656	08/04/2016	CONLEY,KRISTIN J	06/18/2016	06/18/2016	STAFF TRANSPORTATION MANHATTAN TO PAXICO AND RETURN	33.00
DMOR21600661	08/04/2016	HENDERSON,PAMELA D	07/28/2016	07/28/2016	STAFF TRANSPORTATION PITTSBURG TO PARSONS, FREDONIA AND RETURN	69.10
DMOR21600662	08/05/2016	WILSON,EMILY C	07/27/2016	07/31/2016	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, KANSAS CITY MO AND RETURN	703.37
DMOR21600663	08/04/2016	BADGER,JOSEPH D	07/21/2016	07/21/2016	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	65.75
DMOR21600664	08/08/2016	BADGER,JOSEPH D	07/22/2016	07/22/2016	STAFF TRANSPORTATION OLATHE TO ROSSVILLE AND RETURN	76.40
DMOR21600665	08/05/2016	GABELMANN,MARGARET E	07/13/2016	07/16/2016	STAFF TRANSPORTATION 7/13, 16 HAYS TO LEBANON AND RETURN	208.00
DMOR21600667	08/09/2016	YORK.TYLER J	08/01/2016	08/02/2016	STAFF TRANSPORTATION WICHITA TO GARDEN CITY AND RETURN	81.64
DMOR21600669	08/09/2016	HELDSTAB,MICHAEL R	07/13/2016	07/13/2016	STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	110.00
DMOR21600670	08/09/2016	HELDSTAB,MICHAEL R	07/15/2016	07/15/2016	STAFF TRANSPORTATION WICHITA TO WINFIELD AND RETURN	52.50
DMOR21600671	08/09/2016	HELDSTAB,MICHAEL R	07/26/2016	07/26/2016	STAFF TRANSPORTATION WICHITA TO LEAVENWORTH AND RETURN	80.65
DMOR21600672	08/09/2016	HELDSTAB,MICHAEL R	07/27/2016	07/27/2016	STAFF TRANSPORTATION WICHITA TO MCPHERSON, MARION AND RETURN	82.50
DMOR21600673	08/09/2016	HELDSTAB,MICHAEL R	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT LEAVENWORTH AND RETURN	13.21 96.83
DMOR21600674	08/09/2016	HELDSTAB,MICHAEL R	07/01/2016	07/31/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.00
DMOR21600676	08/15/2016	ROSS,CAROLINE E	07/28/2016	07/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, KANSAS CITY MO AND RETURN	316.61
DMOR21600679	08/12/2016	CONLEY,KRISTIN J	08/04/2016	08/04/2016	STAFF TRANSPORTATION MANHATTAN TO WAMEGO AND RETURN	17.70
DMOR21600680	08/12/2016	CONLEY,KRISTIN J	08/09/2016	08/09/2016	STAFF TRANSPORTATION MANHATTAN TO PAXICO AND RETURN	32.90

B-1531

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21600687	08/15/2016	LANGDON,JORDAN ALYSSA	08/03/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MCPHERSON, SALINA, CLYDE, CONCORDIA, WICHITA, KANSAS CITY MO AND RETURN	353.43 265.99
DMOR21600688	08/15/2016	MANESS,BILL L	07/27/2016	08/10/2016	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 7/27, 8/2 OTTAWA; 7/28 EUREKA; 7/30 GARNETT; 8/3 PAOLA; 8/4 EMPORIA; 8/10 BURLINGTON	365.25
DMOR21600690	08/15/2016	GARDNER,JUDD K	08/03/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	678.80 681.16
DMOR21600691	08/16/2016	HELDSTAB,MICHAEL R	08/09/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO LENEXA AND RETURN	7.42 80.91
DMOR21600692	08/16/2016	HELDSTAB,MICHAEL R	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	8.75 66.11
DMOR21600693	08/17/2016	KELLY,JAMES BRYAN	08/09/2016	08/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, HAYS, WAKEENEY, QUINTER, OAKLEY, HAYS, OBERLIN, ATWOOD, BIRD CITY, SYRACUSE, GARDEN CITY, LEOTI, TRIBUNE, LAWRENCE, KANSAS CITY MO AND RETURN	270.05 501.29
DMOR21600695	08/19/2016	MCGRATH II,CORNELIUS L	08/10/2016	08/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, OLATHE, EDGERTON, KANSAS CITY, OLATHE, OVERLAND PARK, KANSAS CITY, OVERLAND PARK, KANSAS CITY, KANSAS CITY MO AND RETURN	36.25 607.95
DMOR21600700	08/24/2016	CONLEY,KRISTIN J	08/17/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER NE AND RETURN	3.28 196.59
DMOR21600702	08/24/2016	YORK,TYLER J	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO OSKALOOSA, TOPEKA AND RETURN	5.73 205.50
DMOR21600704	08/24/2016	JP MORGAN CHASE BANK NA	07/27/2016	07/31/2016	STAFF TRANSPORTATION AIRFARE FOR E WILSON WASHINGTON DC TO WICHITA, KANSAS CITY MO AND RETURN	510.70
DMOR21600705	08/24/2016	JP MORGAN CHASE BANK NA	08/09/2016	08/14/2016	STAFF TRANSPORTATION AIRFARE FOR J KELLY WASHINGTON DC TO KANSAS CITY MO AND RETURN	378.20
DMOR21600706	08/24/2016	JP MORGAN CHASE BANK NA	07/23/2016	07/23/2016	STAFF TRANSPORTATION AIRFARE FOR J KELLY AMARILLO TX TO WASHINGTON DC	223.60
DMOR21600707	08/24/2016	JP MORGAN CHASE BANK NA	08/03/2016	08/05/2016	STAFF TRANSPORTATION AIRFARE FOR J LANGDON WASHINGTON DC TO KANSAS CITY AND RETURN	270.20
DMOR21600710	08/31/2016	YORK,TYLER J	08/24/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JETMORE, SHARON SPRINGS AND RETURN	34.93 117.01
DMOR21600711	08/29/2016	MANESS,BILL L	08/15/2016	08/25/2016	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 8/15 EL DORADO; 8/17 OTTAWA - 2 TRIPS; 8/18 SEVERY; 8/19 EMPORIA; 8/23 OLPE; 8/24 EUREKA; 8/25 HOWARD	525.15
DMOR21600716	08/30/2016	CONLEY,KRISTIN J	08/23/2016	08/23/2016	STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	32.50
DMOR21600717	09/01/2016	BAUM,CARTER M	08/23/2016	08/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE MISSION, SAINT JOSEPH MO, HIAWATHA, MARYSVILLE, MANHATTAN, JUNCTION CITY, ABILENE, HILLSBORO, EMPORIA, INDEPENDENCE, CORFEYVILLE, PITTSBURG, SHAWNEE MISSION, KANSAS CITY MO AND RETURN	271.02 1,282.24
DMOR21600719	09/02/2016	LANGDON,JORDAN ALYSSA	08/03/2016	08/05/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO KANSAS CITY MO, MCPHERSON, SALINA, CLYDE, CONCORDIA, WICHITA, KANSAS CITY MO AND RETURN	23.35
DMOR21600720	09/06/2016	BADGER,JOSEPH D	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO OSKALOOSA, TOPEKA AND RETURN	3.69 78.78
DMOR21600721	09/06/2016	BADGER,JOSEPH D	08/17/2016	08/17/2016	STAFF TRANSPORTATION OLATHE TO OSKALOOSA AND RETURN	68.48

B-1532

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21600722	09/06/2016	BADGER,JOSEPH D	08/18/2016	08/18/2016	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	95.29
DMOR21600723	09/08/2016	BADGER,JOSEPH D	06/01/2016	08/30/2016	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	502.40
DMOR21600724	09/01/2016	HELDSTAB.MICHAEL R	08/15/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WELLINGTON AND RETURN	1.52 46.80
DMOR21600725	09/07/2016	HELDSTAB.MICHAEL R	08/19/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	6.57 96.71
DMOR21600726	09/01/2016	HELDSTAB.MICHAEL R	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WINFIELD, PRATT AND RETURN	12.26 39.55
DMOR21600732	09/09/2016	GABELMANN,MARGARET E	08/04/2016	08/31/2016	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 8/4, 11, 24 GREAT BEND; 8/8 WAKEENEY; 8/10 OBERLIN; 8/15 OSBORNE; 8/25 PHILLIPSBURG; 8/28 BELOIT; 8/30 SMITH CENTER; 8/31 JEWELL	784.15
DMOR21600737	09/12/2016	CHRISTIAN,KYLE P	08/19/2016	08/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, OLATHE, OVERLAND PARK, OLATHE, OVERLAND PARK, KANSAS CITY MO AND RETURN	16.47 515.69
DMOR21600740	09/15/2016	TITUS,KARA J	07/28/2016	08/30/2016	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.00
DMOR21600741	09/19/2016	MORAN,JERRY	07/14/2016	09/06/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, JUNCTION CITY, MANHATTAN, LEBANON, CUBA, MANHATTAN, PALCO, HILL CITY, LENORA, NORTON, HAYS, ULYSSES, HUGOTON, ELKHART, JOHNSON, SUBLETTE, RUSH CENTER, HAYS, FOWLER, COLDWATER, MEDICINE LODGE, MANHATTAN, ROSSVILLE, MANHATTAN, KANSAS CITY, MANHATTAN, ONAGA, ATCHISON, VALLEY FALLS, MANHATTAN, NEW CENTURY, SHAWNEE, MANHATTAN, MCPHERSON, EL DORADO, MARION, SAINT GEORGE, MANHATTAN, PARSONS, FREDONIA, WICHITA, PRATT, GARDEN CITY, LAKIN, GARDEN CITY, MANHATTAN, OVERLAND PARK, MANHATTAN, DE SOTO, LAWRENCE, TOPEKA, MANHATTAN, WICHITA, MANHATTAN, WAKEENEY, QUINTER, OAKLEY, HAYS, OBERLIN, ATWOOD, BIRD CITY, SYRACUSE, GARDEN CITY, LEOTI, TRIBUNE, HAYS, MANHATTAN, SALINA, NEWTON, WICHITA, MANHATTAN, TOPEKA, MANHATTAN, SABBETHA, MANHATTAN, HAYS, GREAT BEND, HAYS, SHARON SPRINGS, COLORADO SPRINGS CO, COLBY, MANHATTAN, CLAY CENTER, MANHATTAN, COFFEYVILLE, MANHATTAN, RUSSELL, DIGHTON, SCOTT CITY, HAYS, DENVER CO, BROOMFIELD CO, HAYS, HOISINGTON, CHAPMAN, MANHATTAN, KANSAS CITY MO AND RETURN	1,316.68 5,031.00
DMOR21600745	09/19/2016	CONLEY,KRISTIN J	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WICHITA AND RETURN	21.53 159.00
DMOR21600747	09/16/2016	DETHLOFF,LISA M	09/09/2016	09/09/2016	STAFF TRANSPORTATION OLATHE TO EMPORIA, TOPEKA, KANSAS CITY AND RETURN	144.00
DMOR21600749	09/19/2016	LADD,CHELSEY M	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO WICHITA AND RETURN	15.31 188.00
DMOR21600750	09/19/2016	YORK,TYLER J	09/07/2016	09/08/2016	STAFF TRANSPORTATION WICHITA TO LAKIN, HANSTON AND RETURN	106.60
DMOR21600752	09/16/2016	SCHMIDT,JAMES T	08/29/2016	09/12/2016	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DMOR21600753	09/19/2016	KAYS,KENNETH G	09/07/2016	09/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN, HUTCHINSON, WICHITA AND RETURN	136.42 190.61
DMOR21600754	09/19/2016	MORAN,JERRY	09/08/2016	09/12/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, SHAWNEE, FORT SCOTT, OSAWATOMIE, OVERLAND PARK, KANSAS CITY, SHAWNEE, OLATHE, MANHATTAN, KANSAS CITY MO AND RETURN	146.13 287.50
DMOR21600755	09/19/2016	GARDNER,JUDD K	09/06/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, PARK CITY, MANHATTAN AND RETURN	327.01 841.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21600756	09/16/2016	HENDERSON,PAMELA D	08/02/2016	08/30/2016	STAFF TRANSPORTATION PITTSBURG OFFICE, INTERDEPARTMENTAL TRANSPORTATION	53.00
DMOR21600757	09/19/2016	HENDERSON,PAMELA D	08/01/2016	08/29/2016	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 8/1 COFFEYVILLE; 8/16 ERIE; 8/29 COLUMBUS	151.50
DMOR21600759	09/19/2016	LANGDON,JORDAN ALYSSA	09/12/2016	09/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, HUTCHINSON, WICHITA AND RETURN	159.58
DMOR21600760	09/20/2016	LEE,VICTORIA E	09/16/2016	09/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	12.90
DMOR21600761	09/21/2016	MCGRATH II,CORNELIUS L	09/09/2016	09/11/2016	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, WICHITA, HUTCHINSON, KANSAS CITY MO AND RETURN	165.01
DMOR21600762	09/21/2016	ROSS,CAROLINE E	09/09/2016	09/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	154.97
DMOR21600763	09/21/2016	CONLEY,KRISTIN J	06/01/2016	09/16/2016	STAFF TRANSPORTATION MANHATTAN OFFICE, INTERDEPARTMENTAL TRANSPORTATION	116.00
DMOR21600766	09/20/2016	TITUS,KARA J	09/16/2016	09/16/2016	STAFF TRANSPORTATION WAMEGO TO LAWRENCE AND RETURN	70.00
DMOR21600767	09/21/2016	MORAN,JERRY	09/15/2016	09/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, EMPORIA, MANHATTAN, MOUNDRIDGE, HUTCHINSON, HAYS, MANHATTAN, SHAWNEE, KANSAS CITY MO AND RETURN	463.00
DMOR21600769	09/26/2016	HELDSTAB,MICHAEL R	09/06/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON, JUNCTION CITY, MANHATTAN AND RETURN	21.82 135.50
DMOR21600770	09/26/2016	HELDSTAB,MICHAEL R	09/13/2016	09/13/2016	STAFF TRANSPORTATION WICHITA TO FORT LEAVENWORTH AND RETURN	206.80
DMOR21600771	09/26/2016	HELDSTAB,MICHAEL R	09/19/2016	09/20/2016	STAFF TRANSPORTATION WICHITA TO FORT RILEY, MANHATTAN, HUTCHINSON AND RETURN	152.50
DMOR21600772	09/23/2016	YORK,TYLER J	09/20/2016	09/21/2016	STAFF TRANSPORTATION WICHITA TO ULYSSES AND RETURN	87.11
DMOR21600773	09/30/2016	MORAN,JERRY	09/22/2016	09/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, PAOLA, OVERLAND PARK, OLATHE, OVERLAND PARK, MANHATTAN, SALINA, ABILENE, MANHATTAN, MISSION, MANHATTAN, ABILENE, MANHATTAN, KANSAS CITY MO, BOSTON MA, WINCHESTER MA, BOSTON MA AND RETURN	329.00
DMOR21600774	09/28/2016	CONLEY,KRISTIN J	09/23/2016	09/24/2016	STAFF TRANSPORTATION MANHATTAN TO ABILENE, GYPSUM, ABILENE AND RETURN	73.50
DMOR21600780	09/30/2016	PAYNE,MICHELLE S	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO EMPORIA, EL DORADO, WICHITA AND RETURN	14.01 189.60
DMOR21600781	09/29/2016	SCHMIDT,JAMES T	09/14/2016	09/27/2016	STAFF TRANSPORTATION MANHATTAN OFFICE, INTERDEPARTMENTAL TRANSPORTATION	16.25
TRAVEL AND TRANSPORTATION OF PERSONS						69,396.03
CV160004921	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	43.50
CV160005016	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	5.70
CV160005819	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	13.30
CV160005903	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	10.00
CV160006183	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	1.90
CV160006497	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	15.25
CV160006990	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	128.40
CV160007659	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	2.50
CV160007777	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	43.70
CV160008430	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	1.90
DMOR216004045	04/07/2016	UNDERGROUND VAULTS & STORAGE	03/03/2016	03/31/2016	FEES AND OTHER CHARGES	135.00
DMOR21600423	04/21/2016	BRITTON,BRENNEN P	03/16/2016	03/16/2016	FEES AND OTHER CHARGES	25.00
DMOR21600437	04/28/2016	ROSS,CAROLINE E	04/21/2016	04/22/2016	FEES AND OTHER CHARGES	25.00
DMOR21600439	04/27/2016	JP MORGAN CHASE BANK NA	03/26/2016	04/01/2016	FEES AND OTHER CHARGES	25.00
DMOR21600460	05/09/2016	UNDERGROUND VAULTS & STORAGE	04/06/2016	04/28/2016	FEES AND OTHER CHARGES	110.00
DMOR21600507	05/25/2016	NOVASCONE,TODD	05/17/2016	05/19/2016	FEES AND OTHER CHARGES	50.00
DMOR21600514	05/27/2016	JP MORGAN CHASE BANK NA	04/29/2016	05/05/2016	FEES AND OTHER CHARGES	25.00
DMOR21600515	05/27/2016	JP MORGAN CHASE BANK NA	05/12/2016	05/12/2016	FEES AND OTHER CHARGES	25.00
DMOR21600521	06/03/2016	ZAMRZLA,MICHAEL E	05/16/2016	05/20/2016	FEES AND OTHER CHARGES	25.00
DMOR21600539	06/10/2016	UNDERGROUND VAULTS & STORAGE	05/04/2016	05/26/2016	FEES AND OTHER CHARGES	135.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21600579	06/30/2016	NIEDEREE,KATLYN E	06/23/2016	06/26/2016	FEES AND OTHER CHARGES	25.00
DMOR21600597	07/12/2016	UNDERGROUND VAULTS & STORAGE	06/01/2016	06/29/2016	FEES AND OTHER CHARGES	135.00
DMOR21600610	07/18/2016	NIEDEREE,KATLYN E	07/07/2016	07/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19.99
DMOR21600617	07/20/2016	TITUS,KARA J	06/28/2016	06/28/2016	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DMOR21600643	07/29/2016	JP MORGAN CHASE BANK NA	07/17/2016	07/17/2016	FEES AND OTHER CHARGES	25.00
DMOR21600666	08/09/2016	UNDERGROUND VAULTS & STORAGE	07/05/2016	07/27/2016	OTHER MISCELLANEOUS SERVICES	110.00
DMOR21600676	08/15/2016	ROSS,CAROLINE E	07/28/2016	07/29/2016	FEES AND OTHER CHARGES	100.00
DMOR21600690	08/15/2016	GARDNER,JUDD K	08/03/2016	08/10/2016	FEES AND OTHER CHARGES	25.00
DMOR21600695	08/19/2016	MCGRATH II,CORNELIUS L	08/10/2016	08/14/2016	FEES AND OTHER CHARGES	25.00
DMOR21600704	08/24/2016	JP MORGAN CHASE BANK NA	07/27/2016	07/31/2016	FEES AND OTHER CHARGES	25.00
DMOR21600705	08/24/2016	JP MORGAN CHASE BANK NA	08/09/2016	08/14/2016	FEES AND OTHER CHARGES	25.00
DMOR21600706	08/24/2016	JP MORGAN CHASE BANK NA	07/23/2016	07/23/2016	FEES AND OTHER CHARGES	25.00
DMOR21600707	08/24/2016	JP MORGAN CHASE BANK NA	08/03/2016	08/05/2016	FEES AND OTHER CHARGES	50.00
DMOR21600735	09/09/2016	UNDERGROUND VAULTS & STORAGE	08/02/2016	08/30/2016	FEES AND OTHER CHARGES	135.00
DMOR21600737	09/12/2016	CHRISTIAN,KYLE P	08/19/2016	08/28/2016	FEES AND OTHER CHARGES	25.00
DMOR21600755	09/19/2016	GARDNER,JUDD K	09/06/2016	09/09/2016	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						1,644.14
DMOR21600412	04/13/2016	KAYS,KENNETH G	02/06/2016	02/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	14.90
DMOR21600649	08/01/2016	YORK,TYLER J	07/12/2016	07/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8.99
DMOR21600657	08/09/2016	CONLEY,KRISTIN J	06/02/2016	06/02/2016	PURCHASED EQUIPMENT (EXPENDABLE)	20.65
DMOR21600696	08/19/2016	KAYS,KENNETH G	08/10/2016	08/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	26.41
DMOR21600775	09/30/2016	GABELMANN,MARGARET E	09/15/2016	09/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	59.78
ACQUISITION OF ASSETS						130.73
PERSONNEL COMP. FULL-TIME PERMANENT						1,294,431.73
PERSONNEL BENEFITS						1,843.30
NET PAYROLL EXPENSES						1,296,275.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,100,633.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,444,917.24
Travel and Transportation of Persons		0.00	-236,087.73
Rent, Communications and Utilities		0.00	-59,564.74
Printing and Reproduction		0.00	-570.25
Other Contractual Services		0.00	-9,831.83
Supplies and Materials		0.00	-50,960.79
Acquisition of Assets		0.00	-1,472.24
ORGANIZATION TOTALS	\$3,118,524.00	\$0.00	-\$2,803,404.82
UNEXPENDED BALANCE AS OF 09/30/2016			\$315,119.18

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

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B-1537

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,124,488.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,291,557.68	-2,469,638.54
Travel and Transportation of Persons		-187,201.26	-270,232.09
Rent, Communications and Utilities		-24,314.44	-45,412.70
Other Contractual Services		-5,619.70	-10,546.58
Supplies and Materials		-10,564.86	-19,795.17
Acquisition of Assets		-877.48	-1,177.47
ORGANIZATION TOTALS	\$3,150,870.00	-\$1,520,135.42	-\$2,816,802.55
UNEXPENDED BALANCE AS OF 09/30/2016			\$334,067.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWEENEY, KEVIN C			STATE DIRECTOR	53,661.73
		PAWLOWSKI, MICHAEL R			CHIEF OF STAFF	78,611.12
		BERGERBEST, NATHAN S			DEPUTY CHIEF OF STAFF/SENIOR COUNSEL	69,500.00
		HILD, EDWARD G			CHIEF OF STAFF TO APR. 5	2,284.15
		MCCARTHY, KAREN			SENIOR LEGISLATIVE ASSISTANT	57,559.94
		KAPANOSKE, DEBORAH A			OFFICE MANAGER	43,383.48
		NOTHDURFT, KRISTEN DAIMLER			EXECUTIVE ASSISTANT	67,370.99
		DAIMLER, MICHAEL C			ASSISTANT DIRECTOR FOR CORRESPONDENCE	25,842.18
		KAPLAN, GREGORY D			MILITARY & VETERANS LIAISON	48,836.88
		BLACKWELL, MICHELLE P			SPECIAL ASSISTANT	27,677.94
		HAYMANS, PARKER W			LEGISLATIVE CORRESPONDENT	19,348.00
		EDWARDS, SHERRY L			CONSTITUENT SERVICES DIRECTOR	52,288.16
		SUMPTER, GERENE L			SPECIAL ASSISTANT	40,183.74
		MCCOWAN, COLLEEN K			CONSTITUENT SERVICES SPECIALIST	19,433.20
		PARRISH, JAMES A			SPECIAL ASSISTANT	16,491.09
		BURNEY, ANGELINA			SCHEDULER / EXECUTIVE ASSISTANT	48,273.78
		FROELICH, EPHRAIM			LEGISLATIVE ASSISTANT	53,599.97
		HOLT, CHELSEA ROCHELLE			LEGISLATIVE AIDE	25,124.96
		COTTER, BENJAMIN			DIRECTOR OF DIGITAL MEDIA/SYSTEMS ADMINISTRATOR	31,487.42
		OSCANNELL, AYL A			ASSISTANT TO THE CHIEF OF STAFF	22,022.46
		LAUFER, JUSTIN E			LEGISLATIVE CORRESPONDENT TO APR. 15	1,686.66
		VO, DEBORAH A			AK NATIVE/RURAL OUTREACH COORDINATOR	40,153.32
		MASON, JENNA			PRESS SECRETARY	31,899.92
		PETERSEN, KARINA			COMMUNICATIONS DIRECTOR	66,316.94
		BOYLE, GARRETT			LEGISLATIVE DIRECTOR	64,499.96
		DODD, PHILLIP			DIRECTOR OF CORRESPONDENCE	23,523.26
		OSCANNELL, MOLLY K			INTERM FROM JUN. 20 TO JUL. 8	2,063.02

B-1538

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKENZIE, CONSTANCE M			JUNEAU DELEGATION REPRESENTATIVE	21,921.84
		PEDERSEN, PENNY L			KETCHIKAN DELEGATION REPRESENTATIVE	18,201.96
		BRINGHURST, GREGORY D			LEGISLATIVE ASSISTANT	44,799.96
		DIETDERICH, ANNA			STAFF ASSISTANT FROM JUN. 15	9,980.53
		CERNY, DANIEL			STAFF ASSISTANT FROM JUN. 13	10,149.97
		BORGER, GEORGE M			LEGISLATIVE ASSISTANT TO SEP. 20	46,277.74
		SHELDON, TAYLOR			INTERIM TO MAY. 4	519.42
		SOLORIO, NATHAN D			LEGISLATIVE CORRESPONDENT	19,681.58
		BAILEY, TRINA M			DISTRICT REPRESENTATIVE	32,873.20
		PERGIEL, LIZA			STAFF ASSISTANT	17,752.15
		PROUT, SILVER J			STAFF ASSISTANT	18,419.31
		FABER, DYLAN			STAFF ASSISTANT	18,416.64
		WEST, RYAN M			LEGISLATIVE CORRESPONDENT	19,348.00
		KNOLLE, MELISSA C			STAFF ASSISTANT FROM APR. 25	13,570.00
		LEVENSON, NOAM			INTERIM COORDINATOR FROM MAY. 23 TO JUL. 15	4,151.66
		WITTE, ANDREA			INTERIM COORDINATOR FROM MAY. 23 TO JUL. 15	4,151.66
		BEAN, COREEANNE T			INTERIM FROM JUN. 1 TO JUN. 17	2,068.99
		HARLAND, EMILY D			INTERIM FROM JUN. 1 TO JUN. 17	2,068.99
		BEKKEDAH, KEA R			INTERIM FROM JUN. 1 TO JUN. 17	2,068.99
		BALDWIN, CLARA C			INTERIM FROM JUN. 1 TO JUN. 17	2,068.99
		FRANULOVICH, BERNADETTE R			INTERIM FROM JUN. 1 TO JUN. 17	2,068.99
		LUNDGREN, CARL E			INTERIM FROM JUN. 1 TO JUN. 17	2,068.99
		O'DONOGHUE, ROBIN J			INTERIM FROM JUN. 1 TO JUN. 17	2,068.99
		WROBEL, TERESA			INTERIM FROM JUN. 1 TO JUN. 17	2,068.99
		CLARY, DESIREE ELAINE			INTERIM FROM JUN. 1 TO JUN. 17	2,068.99
		MARTINEZ, XOXITL LUNA			INTERIM FROM JUN. 1 TO JUN. 17	2,068.99
		PATE, WILLIAM S			INTERIM FROM JUN. 20 TO JUL. 8	2,063.02
		MILLER, REX L			INTERIM FROM JUN. 20 TO JUL. 8	2,063.02
		TAYLOR, HOLLY E			INTERIM FROM JUN. 20 TO JUL. 8	2,063.02
		COURTRIGHT, DAVID A			INTERIM FROM JUN. 20 TO JUL. 8	2,063.02
		SPAUDLING, ROBIN C			INTERIM FROM JUN. 20 TO JUL. 8	2,063.02
		MAY, MARGARET J			INTERIM FROM JUN. 20 TO JUL. 8	2,063.02
		ALLEN, KEVIN			INTERIM FROM JUN. 20 TO JUL. 8	2,063.02
		SHEMET PITCHER, AZIZA B			INTERIM FROM JUN. 20 TO JUL. 8	2,063.02
		OLSEN, MARISA A.J.			INTERIM FROM JUN. 23 TO JUL. 8	1,737.28
DMRK21600218	04/06/2016	PEDERSEN, PENNY L	03/14/2016	03/17/2016	STAFF PER DIEM	354.75
					STAFF TRANSPORTATION	230.10
DMRK21600221	04/07/2016	HAYMANS, PARKER W	03/22/2016	04/03/2016	KETCHIKAN TO JUNEAU AND RETURN	903.20
					STAFF PER DIEM	1,054.94
					STAFF TRANSPORTATION	
DMRK21600222	04/12/2016	MASON, JENNA	03/27/2016	04/03/2016	WASHINGTON DC TO SEATTLE WA, FAIRBANKS, ANCHORAGE, FAIRBANKS, DELTA JUNCTION, GLENNALLEN, VALDEZ, GLENNALLEN, ANCHORAGE, CHICAGO IL AND RETURN	298.96
					STAFF PER DIEM	14.38
					STAFF TRANSPORTATION	
DMRK21600223	04/11/2016	PAWLOWSKI, MICHAEL R	02/25/2016	02/26/2016	WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	271.13
					STAFF PER DIEM	696.86
					STAFF TRANSPORTATION	
DMRK21600224	04/11/2016	OSCANELL, AYL A	03/22/2016	04/03/2016	WASHINGTON DC TO HOUSTON TX AND RETURN	936.93
					STAFF PER DIEM	38.08
					STAFF TRANSPORTATION	
					WASHINGTON DC TO ANCHORAGE, FAIRBANKS, DELTA JUNCTION, GLENNALLEN, VALDEZ, ANCHORAGE, SEATTLE WA, AND RETURN	
DMRK21600228	04/13/2016	PETERSEN, KARINA	03/30/2016	03/31/2016	STAFF PER DIEM	55.64
					STAFF TRANSPORTATION	171.18
					ANCHORAGE TO KENAI AND RETURN	
DMRK21600229	04/13/2016	PETERSEN, KARINA	03/28/2016	03/29/2016	STAFF PER DIEM	147.00
					STAFF TRANSPORTATION	14.00
					ANCHORAGE TO FAIRBANKS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21600230	04/12/2016	MURKOWSKI.LISA A	03/18/2016	04/04/2016	SENATOR'S PER DIEM WASHINGTON DC TO FAIRBANKS, SEATTLE WA AND RETURN	82.75
DMRK21600233	04/13/2016	PETERSEN.KARINA	02/20/2016	03/21/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC, CHICAGO IL AND RETURN	6,252.46 76.25
DMRK21600234	04/14/2016	BOYLE.GARRETT	03/21/2016	04/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, KODIAK, ANCHORAGE AND RETURN	2,403.56 3,369.69
DMRK21600236	04/15/2016	MCKENZIE.CONSTANCE M	04/06/2016	04/06/2016	STAFF TRANSPORTATION JUNEAU TO SITKA AND RETURN	150.05
DMRK21600237	04/20/2016	SWEENEY.KEVIN C	03/14/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	126.17 381.69
DMRK21600238	04/15/2016	SWEENEY.KEVIN C	03/16/2016	03/16/2016	STAFF TRANSPORTATION ANCHORAGE TO WAINWRIGHT AND RETURN	1,165.30
DMRK21600243	04/19/2016	JP MORGAN CHASE BANK NA	03/11/2016	04/03/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MURKOWSKI AS FOLLOWS: 3/11-14 WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN; 3/22 DENVER CO TO ANCHORAGE; 3/24 ANCHORAGE TO FAIRBANKS; 3/30 ANCHORAGE TO KENAI AND RETURN; 3/31 ANCHORAGE TO KODIAK AND RETURN; AIRFARE FOR THE FOLLOWING: 3/16-17 G BRINGHURST WASHINGTON DC TO FAIRBANKS; 3/20-4/3 K PETERSEN WASHINGTON DC TO ANCHORAGE AND RETURN; 3/21-4/3 M PAWLOWSKI WASHINGTON DC TO ANCHORAGE, KODIAK, ANCHORAGE, JUNEAU AND RETURN; 3/22-4/3 A OSCANNELL, P HAYMANS WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN; 3/23-24 G BRINGHURST FAIRBANKS TO ANCHORAGE AND RETURN; 3/23-4/2 C HOLT WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN	2,545.60 8,346.30
DMRK21600245	04/20/2016	BLACKWELL.MICHELLE P	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO HOMER AND RETURN	20.00 95.04
DMRK21600246	04/20/2016	VO.DEBORAH A	04/12/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KODIAK AND RETURN	165.99 680.48
DMRK21600247	04/21/2016	JP MORGAN CHASE BANK NA	03/28/2016	03/28/2016	STAFF TRANSPORTATION AIRFARE FOR K PETERSEN ANCHORAGE TO FAIRBANKS	230.60
DMRK21600248	04/21/2016	BURNEY.ANGELINA	03/01/2016	03/31/2016	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	223.02
DMRK21600249	04/22/2016	HOLT.CHELSEA ROCHELLE	03/23/2016	04/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, DELTA JUNCTION, GLENNALLEN, VALDEZ, ANCHORAGE AND RETURN	25.00 522.00 46.25
DMRK21600251	04/22/2016	BRINGHURST.GREGORY D	03/16/2016	04/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, DELTA JUNCTION, GLENNALLEN, VALDEZ, ANCHORAGE AND RETURN	478.79 123.18
DMRK21600253	04/28/2016	PAWLOWSKI.MICHAEL R	03/21/2016	04/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KODIAK, ANCHORAGE AND RETURN	150.47 243.78
DMRK21600254	05/02/2016	FABER.DYLAN	04/20/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	780.41 1,085.66
DMRK21600255	05/02/2016	VO.DEBORAH A	04/21/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	887.27 1,112.38
DMRK21600256	05/02/2016	BLACKWELL.MICHELLE P	04/20/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO ANCHORAGE, WASHINGTON DC, SEATTLE WA, ANCHORAGE AND RETURN	1,147.95 1,433.65

B-1540

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21600260	04/29/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/24/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/28 SEN MURKOWSKI ANCHORAGE TO FAIRBANKS; 4/21-24 G SUMPTER, C MCCOWAN ANCHORAGE TO WASHINGTON DC AND RETURN	151.60 2,119.00
DMRK21600261	05/05/2016	EDWARDS.SHERRY L	04/20/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	105.27 979.51
DMRK21600263	05/02/2016	MURKOWSKI.LISA A	04/15/2016	04/18/2016	SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	162.00
DMRK21600265	05/04/2016	JP MORGAN CHASE BANK NA	04/28/2016	04/28/2016	STAFF TRANSPORTATION 4/28 M PAWLOWSKI WASHINGTON DC TO FAIRBANKS	430.50
DMRK21600267	05/20/2016	MCCOWAN.COLLEEN K	04/21/2016	04/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE, WASHINGTON DC, ANCHORAGE AND RETURN	864.38 21.96
DMRK21600268	05/16/2016	BURNEY.ANGELINA	04/01/2016	04/30/2016	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.42
DMRK21600269	05/18/2016	KAPLAN.GREGORY D	04/20/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC, MINNEAPOLIS MN AND RETURN	848.58 979.80
DMRK21600270	05/17/2016	VO.DEBORAH A	04/26/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	246.00 543.58
DMRK21600271	05/18/2016	WEST.RYAN M	04/29/2016	05/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, DUTCH HARBOR, KODIAK, ANCHORAGE AND RETURN	56.95 689.92 52.14
DMRK21600273	05/18/2016	SOLORIO.NATHAN D	04/29/2016	05/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, WASILLA, ANCHORAGE, JUNEAU, KETCHIKAN, SEATTLE WA AND RETURN	1,122.93 73.48
DMRK21600274	05/18/2016	PETERSEN.KARINA	04/02/2016	04/30/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	5,724.00 58.48
DMRK21600275	05/17/2016	BLACKWELL.MICHELLE P	05/10/2016	05/10/2016	STAFF TRANSPORTATION KENAI TO MOOSE PASS AND RETURN	84.24
DMRK21600276	05/18/2016	COTTER.BENJAMIN	05/01/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE, JUNEAU, KETCHIKAN AND RETURN	847.76 2,060.38
DMRK21600283	05/20/2016	SUMPTER.GERENE L	04/21/2016	04/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE, WASHINGTON DC, ANCHORAGE AND RETURN	894.88 83.82
DMRK21600284	05/20/2016	BOYLE.GARRETT	04/30/2016	05/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, COLD BAY, KING COVE, ANCHORAGE AND RETURN	1,267.45 2,473.44
DMRK21600287	05/20/2016	FROELICH.EPHRAIM	05/01/2016	05/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, DUTCH HARBOR, ANCHORAGE, KODIAK, ANCHORAGE, SEATTLE WA AND RETURN	1,263.71 240.33
DMRK21600288	05/23/2016	JP MORGAN CHASE BANK NA	04/03/2016	05/10/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/3 G BRINGHURST ANCHORAGE TO FAIRBANKS; 4/10 FAIRBANKS TO WASHINGTON DC; 4/23 WASHINGTON DC TO FAIRBANKS; 4/4-5 SEN MURKOWSKI FAIRBANKS TO SEATTLE WA TO WASHINGTON DC; 4/15-18 WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN; 4/29 M PAWLOWSKI FAIRBANKS TO ANCHORAGE; 5/10 SEATTLE WA TO WASHINGTON DC; 4/29 K PETERSEN WASHINGTON DC TO ANCHORAGE; 4/29-5/7 N SOLORIO WASHINGTON DC TO ANCHORAGE, JUNEAU, KETCHIKAN AND RETURN	1,887.20 4,166.30
DMRK21600289	05/26/2016	BOYLE.GARRETT	03/21/2016	04/03/2016	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, KODIAK, ANCHORAGE AND RETURN	110.64 42.46

B-1541

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21600294	05/27/2016	BORGER,GEORGE M	04/30/2016	05/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU, KETCHIKAN, SEATTLE WA AND RETURN	1,517.85 1,979.76
DMRK21600297	06/13/2016	JP MORGAN CHASE BANK NA	05/21/2016	05/28/2016	STAFF TRANSPORTATION AIRFARE FOR T BAILEY FAIRBANKS TO WASHINGTON DC AND RETURN	112.00
DMRK21600298	06/13/2016	JP MORGAN CHASE BANK NA	05/21/2016	05/28/2016	STAFF TRANSPORTATION AIRFARE FOR T BAILEY FAIRBANKS TO WASHINGTON DC AND RETURN	1,037.00
DMRK21600299	06/13/2016	JP MORGAN CHASE BANK NA	05/27/2016	05/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI AS FOLLOWS: 5/27-28 JUNEAU TO HAINES AND RETURN; 5/28 JUNEAU TO HOONAH	357.00
DMRK21600300	06/10/2016	MURKOWSKI,LISA A	05/25/2016	05/25/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.43
DMRK21600301	06/10/2016	MURKOWSKI,LISA A	05/19/2016	05/23/2016	SENATOR'S PER DIEM WASHINGTON DC TO SEATTLE WA, ANCHORAGE AND RETURN	7.50 323.39
DMRK21600302	06/14/2016	MURKOWSKI,LISA A	05/26/2016	06/06/2016	SENATOR'S PER DIEM WASHINGTON DC TO HAINES, JUNEAU AND RETURN	20.00 95.04
DMRK21600311	06/17/2016	BLACKWELL,MICHELLE P	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO HOMER AND RETURN	20.00 939.88
DMRK21600312	06/20/2016	VO,DEBORAH A	06/06/2016	06/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE, FAIRBANKS, HUGHES, FAIRBANKS, ANCHORAGE AND RETURN	20.35 20.00 939.88
DMRK21600313	06/17/2016	PETERSEN,KARINA	05/07/2016	05/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	36.95 3,860.00 76.03
DMRK21600314	06/17/2016	PETERSEN,KARINA	05/31/2016	05/31/2016	STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN	171.18
DMRK21600316	06/17/2016	MCKENZIE,CONSTANCE M	05/23/2016	05/23/2016	STAFF TRANSPORTATION JUNEAU TO HOONAH AND RETURN	157.50
DMRK21600317	07/01/2016	MCKENZIE,CONSTANCE M	05/27/2016	05/28/2016	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO HAINES, JUNEAU, HOONAH AND RETURN	130.31 411.95
DMRK21600322	06/21/2016	JP MORGAN CHASE BANK NA	04/28/2016	06/06/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/28 SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE; 5/5-6 SEN MURKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN; 5/7-8 SEN MURKOWSKI ANCHORAGE TO MINNEAPOLIS MN TO WASHINGTON DC; 5/23 SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC; 5/27-31 SEN MURKOWSKI WASHINGTON DC TO JUNEAU, ICY STRAIT POINT, JUNEAU, KETCHIKAN TO ANCHORAGE; 5/31 SEN MURKOWSKI ANCHORAGE TO KENAI AND RETURN; 5/6 SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC; 4/29-5/6 R WEST WASHINGTON DC TO ANCHORAGE, DUTCH HARBOR, ANCHORAGE, KODIAK, ANCHORAGE AND RETURN; 5/1-7 E FROELICH WASHINGTON DC TO ANCHORAGE, DUTCH HARBOR, ANCHORAGE, KODIAK, ANCHORAGE AND RETURN; 5/8-27 K PETERSEN ANCHORAGE TO WASHINGTON DC AND RETURN; 5/26-31 M PAWLOWSKI WASHINGTON DC TO SEATTLE WA, KETCHIKAN TO ANCHORAGE; 5/28 TAXI EXPENSE FOR SEN MURKOWSKI IN ICY STRAIT POINT	3,588.45 7,357.70
DMRK21600323	07/01/2016	BOYLE,GARRETT	05/27/2016	06/04/2016	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO HAINES, JUNEAU, KETCHIKAN, ANCHORAGE, SEATTLE WA AND RETURN	85.00 1,246.24 2,336.24
DMRK21600337	06/24/2016	BURNEY,ANGELINA	05/01/2016	05/31/2016	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	262.98
DMRK21600338	06/30/2016	BURNEY,ANGELINA	04/21/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	951.71 914.16
DMRK21600341	06/24/2016	JP MORGAN CHASE BANK NA	06/18/2016	06/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO CORDOVA AND RETURN	469.20

B-1542

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21600344	07/07/2016	HOLT,CHELSEA ROCHELLE	05/30/2016	06/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,300.61 1,195.22
DMRK21600345	07/01/2016	BLACKWELL,MICHELLE P	06/25/2016	06/25/2016	STAFF TRANSPORTATION KENAI TO HOMER, ANCHOR POINT, HOMER AND RETURN	122.04
DMRK21600347	07/01/2016	VO.DEBORAH A	06/21/2016	06/21/2016	STAFF TRANSPORTATION ANCHORAGE TO BETHEL, NEWTOK, BETHEL AND RETURN	593.08
DMRK21600352	08/01/2016	BAILEY,TRINA M	05/21/2016	05/29/2016	STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO WASHINGTON DC AND RETURN	313.85 81.53
DMRK21600353	07/12/2016	PEDERSEN,PENNY L	04/20/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO SEATTLE WA, WASHINGTON DC, SEATTLE WA AND RETURN	1,230.57 1,395.00
DMRK21600355	07/08/2016	PEDERSEN,PENNY L	04/26/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO HOLLIS, CRAIG, KLAWOCK, CRAIG, KLAWOCK, CRAIG, HOLLIS AND RETURN	189.11 48.75
DMRK21600356	07/13/2016	KAPLAN,GREGORY D	05/29/2016	05/29/2016	STAFF TRANSPORTATION ANCHORAGE TO BYERS LAKE AND RETURN	162.00
DMRK21600357	07/12/2016	KAPLAN,GREGORY D	06/01/2016	06/30/2016	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.88
DMRK21600364	07/13/2016	JP MORGAN CHASE BANK NA	06/27/2016	06/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	529.00
DMRK21600365	07/13/2016	JP MORGAN CHASE BANK NA	07/05/2016	07/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	529.00
DMRK21600366	07/13/2016	BURNEY,ANGELINA	06/11/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	730.54 204.27
DMRK21600368	07/13/2016	JP MORGAN CHASE BANK NA	06/06/2016	07/01/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/6 M PAWLOWSKI KETCHIKAN TO WASHINGTON DC; 6/6, 24 G BRINGHURST FAIRBANKS TO WASHINGTON DC; 6/11-16 A BURNEY ANCHORAGE TO WASHINGTON DC AND RETURN; 6/17 G BRINGHURST WASHINGTON DC TO FAIRBANKS; 6/20-22 G BRINGHURST FAIRBANKS TO ANCHORAGE AND RETURN; 6/17, 6/30-7/1 SEN MURKOWSKI WASHINGTON DC TO FAIRBANKS; 6/24 SEN MURKOWSKI SEATTLE TO ANCHORAGE; 6/28-29 E FROEHLICH WASHINGTON TO JUNEAU; 6/23 G BRINGHURST FAIRBANK TO ALLAKAKET AND RETURN	2,078.50 5,014.87
DMRK21600369	07/13/2016	PEDERSEN,PENNY L	05/20/2016	05/21/2016	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO ENDA BAY AND RETURN	42.00 450.00
DMRK21600370	07/13/2016	PEDERSEN,PENNY L	06/08/2016	06/08/2016	STAFF TRANSPORTATION KETCHIKAN TO WRANGELL AND RETURN	279.60
DMRK21600383	08/04/2016	PETERSEN,KARINA	06/05/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	2,016.31 37.00
DMRK21600387	07/22/2016	JP MORGAN CHASE BANK NA	06/05/2016	07/15/2016	STAFF TRANSPORTATION AIRFARE FOR K PETERSEN ANCHORAGE TO WASHINGTON DC AND RETURN	1,017.50
DMRK21600388	07/22/2016	JP MORGAN CHASE BANK NA	07/15/2016	07/15/2016	STAFF TRANSPORTATION AIRFARE M PAWLOWSKI WASHINGTON DC TO ANCHORAGE	530.50
DMRK21600395	07/22/2016	JP MORGAN CHASE BANK NA	07/13/2016	07/13/2016	STAFF TRANSPORTATION AIRFARE FOR T BAILEY FAIRBANKS TO ANCHORAGE AND RETURN	153.10
DMRK21600396	07/22/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	530.50
DMRK21600397	07/22/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	529.00
DMRK21600398	07/22/2016	MURKOWSKI,LISA A	06/25/2016	06/25/2016	SENATOR'S TRANSPORTATION ANCHORAGE TO HOMER	310.00
DMRK21600403	07/26/2016	LEVENSON.NOAM	06/13/2016	06/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.95
DMRK21600404	08/22/2016	WITTE,ANDREA	05/27/2016	07/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.50

B-1543

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21600409	08/05/2016	BURNEY.ANGELINA	06/01/2016	06/30/2016	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.78
DMRK21600411	08/05/2016	BLACKWELL.MICHELLE P	07/28/2016	07/28/2016	STAFF TRANSPORTATION KENAI TO COOPER LANDING AND RETURN	72.36
DMRK21600417	08/05/2016	VO.DEBORAH A	06/21/2016	06/21/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ANCHORAGE TO BETHEL, NEWTOK, BETHEL AND RETURN	422.00
DMRK21600418	08/09/2016	JP MORGAN CHASE BANK NA	07/07/2016	07/26/2016	STAFF TRANSPORTATION AIRFARE FOR E FROEHLICH JUNEAU TO SEATTLE WA TO WASHINGTON DC	491.10
DMRK21600429	08/09/2016	JP MORGAN CHASE BANK NA	07/17/2016	07/18/2016	STAFF TRANSPORTATION AIRFARE FOR J MASON INDIANAPOLIS MN TO ANCHORAGE	372.50
DMRK21600431	08/09/2016	JP MORGAN CHASE BANK NA	07/15/2016	07/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	530.50
DMRK21600433	08/16/2016	SWEENEY.KEVIN C	04/19/2016	04/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	229.39 1,778.34 1,261.50
DMRK21600434	08/09/2016	BURNEY.ANGELINA	07/01/2016	07/31/2016	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.44
DMRK21600436	08/09/2016	SWEENEY.KEVIN C	07/13/2016	07/14/2016	STAFF TRANSPORTATION ANCHORAGE TO BARROW AND RETURN	477.20
DMRK21600437	08/09/2016	SWEENEY.KEVIN C	05/15/2016	05/17/2016	STAFF PER DIEM ANCHORAGE TO CHICKEN AND RETURN	294.95
DMRK21600438	08/29/2016	BLACKWELL.MICHELLE P	08/19/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO ANCHORAGE AND RETURN	10.00 177.00
DMRK21600439	08/26/2016	PROUT.SILVER J	07/22/2016	08/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO KODIAK AND RETURN	46.10
DMRK21600440	08/30/2016	VO.DEBORAH A	08/10/2016	08/11/2016	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	445.49
DMRK21600441	08/29/2016	HAYMANS.PARKER W	08/08/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, CHICAGO IL AND RETURN	73.01 28.56
DMRK21600450	08/29/2016	SOLORIO.NATHAN D	07/29/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	150.30 32.18
DMRK21600451	08/29/2016	WEST.RYAN M	08/05/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	127.24 49.62
DMRK21600452	08/29/2016	KAPLAN.GREGORY D	08/05/2016	08/06/2016	STAFF TRANSPORTATION ANCHORAGE TO YAKUTAT AND RETURN	554.20
DMRK21600453	08/26/2016	LEVENSON.NOAM	07/07/2016	07/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DMRK21600457	09/01/2016	JP MORGAN CHASE BANK NA	08/05/2016	08/22/2016	STAFF TRANSPORTATION AIRFARE FOR R WEST WASHINGTON DC TO ANCHORAGE AND RETURN	1,059.50
DMRK21600458	09/01/2016	JP MORGAN CHASE BANK NA	08/05/2016	08/05/2016	STAFF TRANSPORTATION AIRFARE FOR S PROUT KODIAK TO SEATTLE WA	302.50
DMRK21600459	09/01/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/21/2016	STAFF TRANSPORTATION AIRFARE FOR N SOLORIO WASHINGTON DC TO ANCHORAGE AND RETURN	1,059.50
DMRK21600460	09/01/2016	JP MORGAN CHASE BANK NA	08/07/2016	08/07/2016	STAFF TRANSPORTATION AIRFARE FOR S PROUT SEATTLE WA TO WASHINGTON DC	451.10
DMRK21600461	09/01/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/21/2016	STAFF TRANSPORTATION AIRFARE FOR D CERNY WASHINGTON DC TO FAIRBANKS AND RETURN	1,261.00
DMRK21600462	09/01/2016	JP MORGAN CHASE BANK NA	08/20/2016	08/20/2016	SENATOR'S TRANSPORTATION AIRFARE FOR L MURKOWSKI FAIRBANKS TO ANCHORAGE	151.60
DMRK21600463	08/31/2016	JP MORGAN CHASE BANK NA	08/20/2016	08/20/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE	1.50
DMRK21600464	09/01/2016	JP MORGAN CHASE BANK NA	08/19/2016	08/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS	151.60
DMRK21600466	09/01/2016	JP MORGAN CHASE BANK NA	08/02/2016	08/10/2016	STAFF TRANSPORTATION AIRFARE FOR C HOLT WASHINGTON DC TO ANCHORAGE AND RETURN	939.50

B-1544

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21600468	09/01/2016	JP MORGAN CHASE BANK NA	08/08/2016	08/21/2016	STAFF TRANSPORTATION AIRFARE FOR P HAYMAANS WASHINGTON DC TO ANCHORAGE AND RETURN	819.50
DMRK21600469	09/01/2016	JP MORGAN CHASE BANK NA	07/31/2016	08/04/2016	STAFF TRANSPORTATION AIRFARE FOR G BRINGHURST WASHINGTON DC TO ANCHORAGE, NOME, ANCHORAGE TO FAIRBANKS	1,222.50
DMRK21600477	09/01/2016	JP MORGAN CHASE BANK NA	08/05/2016	08/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KETCHIKAN AND RETURN	744.70
DMRK21600478	08/31/2016	JP MORGAN CHASE BANK NA	08/08/2016	08/21/2016	STAFF TRANSPORTATION AIRFARE FOR P HAYMAANS WASHINGTON DC TO ANCHORAGE AND RETURN	69.00
DMRK21600479	09/01/2016	JP MORGAN CHASE BANK NA	08/05/2016	08/06/2016	STAFF TRANSPORTATION AIRFARE FOR G BRINGHURST FAIRBANKS TO WASHINGTON DC	1,116.50
DMRK21600481	09/01/2016	JP MORGAN CHASE BANK NA	08/11/2016	08/19/2016	STAFF TRANSPORTATION AIRFARE FOR E FROELICH WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	1,551.00
DMRK21600487	09/01/2016	JP MORGAN CHASE BANK NA	08/21/2016	08/21/2016	STAFF TRANSPORTATION AIRFARE FOR M DAIMLER WASHINGTON DC TO ANCHORAGE	320.50
DMRK21600490	09/02/2016	JP MORGAN CHASE BANK NA	08/25/2016	08/25/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO JUNEAU AND RETURN	566.20
DMRK21600491	09/01/2016	JP MORGAN CHASE BANK NA	08/23/2016	08/26/2016	STAFF TRANSPORTATION AIRFARE FOR L PERGIEL ANCHORAGE TO FAIRBANKS AND RETURN	304.70
DMRK21600492	09/01/2016	JP MORGAN CHASE BANK NA	08/26/2016	08/26/2016	STAFF TRANSPORTATION AIRFARE FOR M DAIMLER ANCHORAGE TO FAIRBANKS	143.00
DMRK21600493	09/01/2016	JP MORGAN CHASE BANK NA	08/27/2016	08/27/2016	STAFF TRANSPORTATION AIRFARE FOR M DAIMLER FAIRBANKS TO WASHINGTON DC	518.50
DMRK21600494	09/01/2016	JP MORGAN CHASE BANK NA	08/27/2016	08/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KENAI AND RETURN	346.00
DMRK21600497	09/01/2016	VO.DEBORAH A	01/01/2016	08/25/2016	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.20
DMRK21600498	09/01/2016	VO.DEBORAH A	08/17/2016	08/17/2016	STAFF TRANSPORTATION ANCHORAGE TO BETHEL, TOKSOOK BAY, EEK, BETHEL AND RETURN	1,372.57
DMRK21600499	09/01/2016	MCKENZIE.CONSTANCE M	08/19/2016	08/19/2016	STAFF TRANSPORTATION JUNEAU TO ANCHORAGE AND RETURN	269.55
DMRK21600507	09/06/2016	JP MORGAN CHASE BANK NA	08/21/2016	08/29/2016	STAFF TRANSPORTATION AIRFARE FOR P DODD WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	1,075.50
DMRK21600508	09/08/2016	BORGER.GEORGE M	08/17/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, JUNEAU, SITKA AND RETURN	4,254.26 2,778.95
DMRK21600510	09/13/2016	DAIMLER.MICHAEL C	08/21/2016	08/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, ANCHORAGE, KENAI, ANCHORAGE, WASILLA, ANCHORAGE, FAIRBANKS, SEATTLE WA AND RETURN	1,221.90 744.67
DMRK21600513	09/14/2016	HOLT.CHELSEA ROCHELLE	08/02/2016	08/11/2016	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	864.05
DMRK21600514	09/14/2016	FROELICH.EPHRAIM	08/11/2016	08/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	515.05
DMRK21600515	09/14/2016	BERGERBEST.NATHAN S	08/02/2016	08/04/2016	STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AND RETURN	1,956.06
DMRK21600516	09/15/2016	VO.DEBORAH A	08/26/2016	08/26/2016	STAFF TRANSPORTATION ANCHORAGE TO KOTZEBUE, KIVALINA, KOTZEBUE AND RETURN	1,193.62
DMRK21600517	09/14/2016	PETERSEN.KARINA	09/05/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	388.92 20.76
DMRK21600530	09/20/2016	JP MORGAN CHASE BANK NA	09/05/2016	09/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	529.00
DMRK21600531	09/20/2016	JP MORGAN CHASE BANK NA	08/20/2016	09/04/2016	STAFF TRANSPORTATION AIRFARE FOR A DIETDERICH WASHINGTON DC TO ANCHORAGE, JUNEAU, KETCHIKAN, SEATTLE AND RETURN	1,646.00
DMRK21600532	09/22/2016	JP MORGAN CHASE BANK NA	08/19/2016	08/19/2016	STAFF TRANSPORTATION AIRFARE FOR L PERGIEL WASHINGTON DC TO ANCHORAGE	463.50

B-1545

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21600533	09/20/2016	JP MORGAN CHASE BANK NA	08/29/2016	09/03/2016	STAFF TRANSPORTATION AIRFARE FOR C HOLTY WASHINGTON DC TO ANCHORAGE, JUNEAU, KETCHIKAN AND RETURN	1,477.00
DMRK21600534	09/20/2016	JP MORGAN CHASE BANK NA	08/26/2016	08/30/2016	STAFF TRANSPORTATION AIRFARE FOR E FROELICH ANCHORAGE TO DUTCH HARBOR, KODIAK AND RETURN	823.60
DMRK21600535	09/20/2016	JP MORGAN CHASE BANK NA	08/25/2016	08/31/2016	STAFF TRANSPORTATION AIRFARE FOR E FROELICH WASHINGTON DC TO ANCHORAGE AND RETURN	842.00
DMRK21600536	09/20/2016	JP MORGAN CHASE BANK NA	09/09/2016	09/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE AND RETURN	1,059.50
DMRK21600537	09/20/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	411.10
DMRK21600538	09/20/2016	JP MORGAN CHASE BANK NA	09/05/2016	09/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO SEATTLE WA	452.00
DMRK21600539	09/20/2016	JP MORGAN CHASE BANK NA	09/11/2016	09/11/2016	STAFF TRANSPORTATION AIRFARE FOR A OSCANNELL ANCHORAGE TO WASHINGTON DC	210.00
DMRK21600540	09/20/2016	JP MORGAN CHASE BANK NA	09/11/2016	09/11/2016	STAFF TRANSPORTATION AIRFARE FOR J MASON ANCHORAGE TO WASHINGTON DC	487.00
DMRK21600541	09/20/2016	JP MORGAN CHASE BANK NA	09/03/2016	09/03/2016	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO WASHINGTON DC	520.00
DMRK21600543	09/20/2016	JP MORGAN CHASE BANK NA	09/05/2016	09/14/2016	STAFF TRANSPORTATION AIRFARE FOR A BURNEY ANCHORAGE TO WASHINGTON DC AND RETURN	1,059.50
DMRK21600545	09/19/2016	JP MORGAN CHASE BANK NA	09/10/2016	09/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI KENAI TO ANCHORAGE	85.00
DMRK21600546	09/19/2016	JP MORGAN CHASE BANK NA	09/11/2016	09/11/2016	STAFF TRANSPORTATION AIRFARE FOR J MASON ANCHORAGE TO WASHINGTON DC	42.00
DMRK21600547	09/21/2016	FROELICH.EPHRAIM	08/25/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, DUTCH HARBOR, AKUTAN, KING COVE, CHIGNIK, KODIAK, ANCHORAGE AND RETURN	927.48 329.00
DMRK21600548	09/22/2016	BERGERBEST.NATHAN S	08/18/2016	08/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	324.02 3,443.57 3,172.23
DMRK21600549	09/21/2016	PROUT.SILVER J	08/18/2016	09/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BELLEVUE WA, KODIAK, JUNEAU, KETCHIKAN, SEATTLE WA, BELLEVUE WA, SEATTLE WA AND RETURN	1,167.56 1,879.76
DMRK21600550	09/21/2016	OSCANNELL.AYLA	08/20/2016	09/11/2016	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	912.65
DMRK21600551	09/22/2016	HOL.T.CHELSEA ROCHELLE	08/29/2016	09/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEWARD, KENAI, ANCHORAGE, JUNEAU, KETCHIKAN AND RETURN	1,387.72 375.79
DMRK21600552	09/26/2016	MURKOWSKI.LISA A	07/15/2016	09/06/2016	SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE, KETCHIKAN, ANCHORAGE, CHENA HOT SPRINGS, ANCHORAGE, FAIRBANKS, ANCHORAGE, JUNEAU, ANCHORAGE, KENAI, ANCHORAGE, FAIRBANKS, SEATTLE WA AND RETURN	229.05
DMRK21600559	09/26/2016	JP MORGAN CHASE BANK NA	09/16/2016	09/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	488.50
DMRK21600560	09/26/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/20/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	462.00
DMRK21600562	09/26/2016	DODD.PHILLIP	08/21/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, TALKEETNA, ANCHORAGE, SEATTLE WA AND RETURN	1,610.67 20.00
DMRK21600563	09/26/2016	BRINGHURST.GREGORY D	07/31/2016	08/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO NOME, GAMBELL, SHISHMAREF, NOME, FAIRBANKS AND RETURN	1,090.00
DMRK21600567	09/26/2016	DIETDERICH.ANNA	08/20/2016	09/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SEWARD, KENAI, ANCHORAGE, JUNEAU, KETCHIKAN AND RETURN	666.76 51.00
TRAVEL AND TRANSPORTATION OF PERSONS						187,201.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,991,207.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-555,993.07		
Net Payroll Expenses		0.00	-2,233,435.53
Travel and Transportation of Persons		0.00	-121,066.83
Rent, Communications and Utilities		0.00	-59,804.71
Printing and Reproduction		0.00	-223.86
Other Contractual Services		0.00	-2,980.08
Supplies and Materials		0.00	-29,920.02
Acquisition of Assets		0.00	-5,496.90
ORGANIZATION TOTALS	\$2,452,927.93	\$0.00	-\$2,452,927.93
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-1548

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,014,627.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,467,157.55
Travel and Transportation of Persons		-101.10	-98,603.25
Rent, Communications and Utilities		-4.86	-118,560.77
Printing and Reproduction		0.00	-1,401.52
Other Contractual Services		0.00	-5,686.30
Supplies and Materials		0.00	-61,314.63
Acquisition of Assets		0.00	-44,950.97
ORGANIZATION TOTALS	\$3,032,518.00	-\$105.96	-\$2,797,674.99
UNEXPENDED BALANCE AS OF 09/30/2016			\$234,843.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21600383	05/17/2016	JP MORGAN CHASE BANK NA	05/14/2015	05/14/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	101.10
TRAVEL AND TRANSPORTATION OF PERSONS						101.10

B-1549

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,038,482.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,329,507.98	-2,662,286.10
Travel and Transportation of Persons		-49,766.32	-84,485.62
Rent, Communications and Utilities		-75,279.36	-115,847.16
Printing and Reproduction		-1,532.80	-2,668.37
Other Contractual Services		-5,564.10	-8,529.40
Supplies and Materials		-13,485.40	-31,113.64
Acquisition of Assets		-5,024.99	-18,999.99
ORGANIZATION TOTALS	\$3,064,864.00	-\$1,480,160.95	-\$2,923,930.28
UNEXPENDED BALANCE AS OF 09/30/2016			\$140,933.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASS, KATHY			SENIOR CASEWORKER	31,080.48
		ACOSTA, SONIA			ADMINISTRATIVE DIRECTOR	60,499.92
		BONINE, DAVID N			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR	72,999.96
		ASHWAL, MAYA R			SCHEDULER TO JUL. 18	24,300.00
		QUINTER, LAURA			CORRESPONDENCE MANAGER	17,954.22
		SMITH, EMILY M			LEGISLATIVE AIDE	27,156.00
		CANNON, JOANNE M			DEPUTY STATE DIRECTOR	42,695.92
		GOLDMAN, MAXWELL T			SENIOR OUTREACH ASSISTANT TO SEP. 16	23,755.22
		SCANLON, SEAN M			OUTREACH DIRECTOR	34,308.48
		DUNN, JOSEPH W			SENIOR POLICY ADVISOR	54,000.00
		RITACCO, MARK E			LEGISLATIVE ASSISTANT AND DIRECTOR OF STRATEGIC INITIATIVES	40,584.00
		ELLEDGE, JESSICA C			LEGISLATIVE ASSISTANT	38,047.44
		BEDNARCZYK, MICHAEL C			LEGISLATIVE ASSISTANT	28,915.92
		SANTIAGO, HILDA E			SENIOR CASEWORKER	30,499.92
		CURRAN, KENNETH J			STATE DIRECTOR	55,999.92
		DENDAS, ZACHARY C			LEGAL CORRESPONDENT/DIRECTOR OF SPECIAL PROJECTS	20,799.48
		DIAZ, ALICE D			EXECUTIVE ASSISTANT OF OPERATIONS AND MILITARY/VA OUTREACH ASSISTANT	22,792.00
		REASCO, KAYLA M			OUTREACH ASSISTANT TO APR. 5 AND FROM MAY. 2	17,360.92
		MADDUX, BRETT A			SPECIAL ASSISTANT TO THE SENATOR	22,828.44
		JOHNSON, ALEC			LEGISLATIVE ASSISTANT	40,349.40
		HERWITT, ALLISON			CHIEF OF STAFF	82,999.92
		HONOR, DANA E			DEPUTY PRESS SECRETARY TO AUG. 26	21,907.17
		FLORSHEIM, BENJAMIN D			OUTREACH ASSISTANT	21,060.48
		MACPHAIL, LAUREN A			CASEWORKER	28,180.44
		CLARKE, THOMAS J II			SPECIAL INITIATIVES COORDINATOR	15,370.92
		JOHNSON, EVAN H			DIRECTOR OF ECONOMIC DEVELOPMENT AND GRANTS	31,871.22

B-1550

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEE, DANIEL H			LEGISLATIVE CORRESPONDENT	20,126.47
		ALBINI, LIA N			DIGITAL DIRECTOR	25,593.48
		HARRIS, CHRISTOPHER P			COMMUNICATIONS DIRECTOR	56,361.00
		WATSON, SHEA H			JUNIOR CASEWORKER TO AUG. 12	15,810.96
		AGATI, KATHRYN T			JUNIOR CASEWORKER	21,560.40
		LEHRER, MISHA E			STAFF ASSISTANT	28,475.17
		MALONEY, LAURA JANE			PRESS SECRETARY	35,511.00
		SEYFERTH, DAVID R			LEGISLATIVE AIDE	22,828.44
		COLLINS, EAMONN			LEGISLATIVE ASSISTANT	38,047.44
		PULLOM, CYNTHIA			COUNSEL	43,120.44
		THOMAS, JOSHUA D			STAFF ASSISTANT	18,671.64
		PERUCCIO, CAITLIN R			LEGISLATIVE CORRESPONDENT	21,135.06
		PERLA, GABRIELA E			STAFF ASSISTANT	19,057.47
		KANE, BRITTANY E			EXECUTIVE ASSISTANT	27,583.40
		BOUSHEE, EMILY C			OUTREACH ASSISTANT	20,348.92
DMRP21600279	04/04/2016	REASCO.KAYLA M	03/08/2016	03/11/2016	STAFF PER DIEM	5.49
					HARTFORD TO WASHINGTON DC AND RETURN	196.84
DMRP21600293	04/18/2016	JP MORGAN CHASE BANK NA	04/06/2016	04/08/2016	STAFF TRANSPORTATION	231.00
DMRP21600295	04/05/2016	JP MORGAN CHASE BANK NA	03/05/2016	03/13/2016	TRAIN FARE FOR E JOHNSON HARTFORD TO WASHINGTON DC AND RETURN	81.37
DMRP21600297	04/04/2016	DIAZ,ALICE D	03/29/2016	03/29/2016	SENATOR'S TRANSPORTATION	15.93
					TAXI FOR SEN MURPHY IN WASHINGTON DC	
DMRP21600298	04/04/2016	DIAZ,ALICE D	03/21/2016	03/21/2016	STAFF TRANSPORTATION	32.24
					HARTFORD TO FARMINGTON TO NEWINGTON	
DMRP21600299	04/04/2016	LEHRER, MISHA E	03/01/2016	03/31/2016	STAFF TRANSPORTATION	205.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP21600301	04/13/2016	CURRAN,KENNETH J	03/14/2016	03/14/2016	STAFF PER DIEM	85.00
					STAFF TRANSPORTATION	41.04
DMRP21600302	04/13/2016	JOHNSON,ALEC	03/26/2016	03/31/2016	HARTFORD TO SOUTHBURY AND RETURN	33.98
					STAFF INCIDENTALS	
DMRP21600303	04/14/2016	MALONEY,LAURA JANE	03/22/2016	04/01/2016	WASHINGTON DC TO TAMUNING GUAM AND RETURN	65.27
					STAFF PER DIEM	1,107.55
					STAFF TRANSPORTATION	
					WASHINGTON DC TO WINDSOR LOCKS, FAIRFIELD, NEW HAVEN, WEST HARTFORD, WOLCOTT, FARMINGTON, HARTFORD, WATERBURY, ANSONIA, MERIDEN, WEST HARTFORD, WOLCOTT, NEW HAVEN, GROTON, HARTFORD, WOLCOTT, MERIDEN, NEW BRITAIN, HARTFORD, NEW HAVEN, WOLCOTT, HARTFORD, GROTON, NEW LONDON, NEW HAVEN, BRISTOL, WOLCOTT, NEWINGTON, NEW HAVEN, WOLCOTT, HARTFORD, WOLCOTT, HARTFORD, NEW HAVEN, WOLCOTT, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN	
DMRP21600304	04/13/2016	REASCO.KAYLA M	03/18/2016	04/02/2016	STAFF TRANSPORTATION	816.26
					HARTFORD TO THE FOLLOWING AND RETURN: 3/18 BRIDGEPORT, FAIRFIELD; 3/22 STAMFORD, FAIRFIELD, NORWALK, 3/23 RIDGEFIELD, BRIDGEPORT; 3/24 GREENWICH, STAMFORD; 3/28 MONROE; 3/29 RIDGEFIELD, STAMFORD; 3/30 GREENWICH; 3/31 STAMFORD; 4/1 NORWALK, BRIDGEPORT, WESTPORT; 4/2 WILTON	
DMRP21600305	04/13/2016	DIAZ,ALICE D	04/02/2016	04/02/2016	STAFF TRANSPORTATION	67.66
					NEWINGTON TO LEDYARD, UNCASVILLE AND RETURN	
DMRP21600306	04/13/2016	DIAZ,ALICE D	04/11/2016	04/11/2016	STAFF TRANSPORTATION	16.09
					HARTFORD TO FARMINGTON AND RETURN	
DMRP21600308	04/14/2016	SMITH,EMILY M	03/30/2016	04/04/2016	STAFF PER DIEM	27.84
					STAFF TRANSPORTATION	415.01
					WASHINGTON DC TO STAMFORD, MILFORD, RIDGEFIELD, GROTON, RIDGEFIELD, NEW YORK NY AND RETURN	
DMRP21600309	04/14/2016	JP MORGAN CHASE BANK NA	03/24/2016	03/25/2016	STAFF TRANSPORTATION	310.20
					AIRFARE FOR A HERWITT WASHINGTON DC TO HARTFORD AND RETURN	
DMRP21600310	04/15/2016	HERWITT,ALLISON	03/24/2016	03/25/2016	STAFF PER DIEM	215.74
					STAFF TRANSPORTATION	144.57
					WASHINGTON DC TO HARTFORD AND RETURN	

B-1551

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21600320	04/15/2016	JOHNSON, EVAN H	04/06/2016	04/08/2016	STAFF INCIDENTALS STAFF PER DIEM HARTFORD TO WASHINGTON DC AND RETURN	97.16 472.00
DMRP21600321	04/18/2016	BOUSHEE, EMILY C	02/29/2016	02/29/2016	STAFF TRANSPORTATION HARTFORD TO BOLTON TO WEST HARTFORD	15.66
DMRP21600322	04/18/2016	BOUSHEE, EMILY C	03/01/2016	03/01/2016	STAFF TRANSPORTATION HARTFORD TO HAMPTON AND RETURN	38.02
DMRP21600323	04/15/2016	BOUSHEE, EMILY C	03/02/2016	04/01/2016	STAFF TRANSPORTATION WEST HARTFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 3/2 NORWICH, JEWETT CITY; 3/18 MYSTIC; 3/22 NORTH FRANKLIN, OLD LYME, NEW LONDON; 3/23 ESSEX, NEW LONDON; 3/30 NEW LONDON, NORWICH; 4/1 DAYVILLE	359.15
DMRP21600324	04/15/2016	BOUSHEE, EMILY C	03/03/2016	03/29/2016	STAFF TRANSPORTATION WEST HARTFORD TO THE FOLLOWING AND RETURN: 3/3 NORWICH, NEW LONDON, WILLIMANTIC, NEW LONDON; 3/5 NEW LONDON; 3/15 NORWICH, NEW LONDON, HEBRON; 3/16 NORWICH, WATERFORD, HARTFORD, WILLIMANTIC; 3/19 WINDHAM; 3/29 DAYVILLE, HARTFORD, WATERFORD	384.26
DMRP21600325	04/15/2016	BOUSHEE, EMILY C	03/04/2016	03/31/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WEST HARTFORD: 3/4 WATERFORD; 3/24 GROTON, NEW LONDON, NORWICH; 3/28 NEW LONDON, HARTFORD, DEEP RIVER; 3/31 GROTON, NEW LONDON	266.17
DMRP21600326	04/18/2016	CURRAN, KENNETH J	03/11/2016	03/11/2016	STAFF TRANSPORTATION WATERBURY TO NORTH HAVEN, NEW HAVEN AND RETURN	26.46
DMRP21600327	04/18/2016	JP MORGAN CHASE BANK NA	04/09/2016	04/09/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	101.10
DMRP21600328	04/18/2016	JP MORGAN CHASE BANK NA	03/31/2016	03/31/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	101.10
DMRP21600329	04/18/2016	JP MORGAN CHASE BANK NA	04/03/2016	04/03/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	101.10
DMRP21600331	04/19/2016	JP MORGAN CHASE BANK NA	04/18/2016	04/18/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	209.10
DMRP21600334	04/21/2016	DIAZ, ALICE D	04/15/2016	04/15/2016	STAFF TRANSPORTATION HARTFORD TO ORANGE TO NEWINGTON	46.17
DMRP21600335	04/19/2016	MALONEY, LAURA JANE	04/17/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, WOLCOTT, HARTFORD, EAST GRANBY, HARTFORD, WINDSOR LOCKS AND RETURN	18.59 494.41
DMRP21600340	04/28/2016	AGATI, KATHRYN T	04/22/2016	04/22/2016	STAFF TRANSPORTATION WATERTOWN TO GROTON AND RETURN	84.24
DMRP21600341	04/27/2016	DIAZ, ALICE D	04/23/2016	04/23/2016	STAFF TRANSPORTATION NEWINGTON TO NEW HAVEN AND RETURN	22.19
DMRP21600342	05/16/2016	DIAZ, ALICE D	04/23/2016	04/23/2016	STAFF TRANSPORTATION NEWINGTON TO MARLBOROUGH AND RETURN	16.25
DMRP21600344	05/02/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/25/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SENATOR MURPHY HARTFORD TO WASHINGTON DC	359.60
DMRP21600345	05/02/2016	JP MORGAN CHASE BANK NA	04/24/2016	04/24/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SENATOR MURPHY WASHINGTON DC TO HARTFORD	209.10
DMRP21600346	05/02/2016	JP MORGAN CHASE BANK NA	04/29/2016	04/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SENATOR MURPHY HARTFORD TO WASHINGTON DC	101.10
DMRP21600347	05/04/2016	LEHRER, MISHA E	04/03/2016	04/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.90
DMRP21600350	05/03/2016	JP MORGAN CHASE BANK NA	05/02/2016	05/02/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	101.10
DMRP21600352	05/04/2016	BOUSHEE, EMILY C	04/05/2016	04/27/2016	STAFF TRANSPORTATION WEST HARTFORD TO THE FOLLOWING AND RETURN: 4/5 PLAINFIELD, HARTFORD, WILLIMANTIC, CHESTER; 4/6 NEW LONDON, HARTFORD, WILLINGTON, DANIELSON; 4/7 NEW LONDON, GROTON; 4/10 COLUMBIA; 4/20 NORWICH, GROTON, NORWICH; 4/24 GROTON; 4/26 DAYVILLE, HARTFORD, NORWICH; 4/27 NORWICH, HARTFORD, GROTON	633.10
DMRP21600353	05/04/2016	BOUSHEE, EMILY C	04/08/2016	04/29/2016	STAFF TRANSPORTATION WEST HARTFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 4/8 DANIELSON; 4/21 NEW LONDON; 4/29 NORWICH, NEW LONDON	160.60

B-1552

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21600354	05/04/2016	BOUSHEE.EMILY C	04/12/2016	04/28/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WEST HARTFORD: 4/12 GROTON, NEW LONDON; 4/13 BOLTON; 4/14 DANIELSON; 4/15 GROTON; 4/28 HEBRON	216.59
DMRP21600355	05/04/2016	BOUSHEE.EMILY C	04/18/2016	04/25/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/18 NORWICH; 4/19 STORRS MANSFIELD, WILLIMANTIC; 4/22 GROTON; 4/25 STONINGTON	190.03
DMRP21600356	05/04/2016	JP MORGAN CHASE BANK NA	05/03/2016	05/03/2016	SENATOR'S TRANSPORTATION	101.10
DMRP21600358	05/05/2016	HERWITT.ALLISON	04/28/2016	04/29/2016	AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC STAFF PER DIEM	167.17 142.85
DMRP21600363	05/11/2016	JP MORGAN CHASE BANK NA	05/05/2016	05/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN SENATOR'S TRANSPORTATION	61.10
DMRP21600364	05/12/2016	JOHNSON.ALEC	05/04/2016	05/06/2016	AIRFARE FOR SEN MURPHY WASHINGTON DC TO NEW YORK NY STAFF PER DIEM	147.00 652.67
DMRP21600365	05/12/2016	AGATI.KATHRYN T	05/06/2016	05/06/2016	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, EAST PROVIDENCE RI AND RETURN WATERTOWN TO NEWTOWN TO HARTFORD	37.21
DMRP21600366	05/12/2016	MALONEY.LAURA JANE	05/05/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, NORWALK, BRIDGEPORT, WOLCOTT, NEWTOWN, NEW FAIRFIELD, WATERBURY, WINDSOR LOCKS AND RETURN	13.14 400.94
DMRP21600369	05/12/2016	DIAZ.ALICE D	05/04/2016	05/04/2016	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	9.99
DMRP21600370	05/12/2016	JOHNSON.EVAN H	04/27/2016	04/27/2016	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN AND RETURN	32.94
DMRP21600371	05/12/2016	JOHNSON.EVAN H	04/29/2016	04/29/2016	STAFF TRANSPORTATION HARTFORD TO SOUTHINGTON AND RETURN	19.82
DMRP21600372	05/12/2016	JOHNSON.EVAN H	05/02/2016	05/02/2016	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	88.02
DMRP21600373	05/12/2016	JOHNSON.EVAN H	05/05/2016	05/05/2016	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	65.34
DMRP21600374	05/12/2016	JOHNSON.EVAN H	05/05/2016	05/05/2016	STAFF TRANSPORTATION HARTFORD TO SHELTON AND RETURN	54.54
DMRP21600375	05/12/2016	JOHNSON.EVAN H	05/06/2016	05/06/2016	STAFF TRANSPORTATION HARTFORD TO NEWTOWN AND RETURN	53.08
DMRP21600379	05/13/2016	JP MORGAN CHASE BANK NA	05/07/2016	05/07/2016	SENATOR'S TRANSPORTATION	101.10
DMRP21600382	05/17/2016	JP MORGAN CHASE BANK NA	05/13/2016	05/13/2016	AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC SENATOR'S TRANSPORTATION	101.10
DMRP21600384	05/17/2016	CURRAN.KENNETH J	04/18/2016	04/18/2016	AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD STAFF TRANSPORTATION	27.54
DMRP21600386	05/17/2016	CURRAN.KENNETH J	04/21/2016	04/21/2016	WATERBURY TO TORRINGTON TO HARTFORD STAFF TRANSPORTATION	32.94
DMRP21600387	05/20/2016	REASCO.KAYLA M	05/04/2016	05/17/2016	HARTFORD TO NEW HAVEN TO WATERBURY STAFF TRANSPORTATION	497.66
DMRP21600389	05/20/2016	CANNON.JOANNE M	05/06/2016	05/06/2016	HARTFORD TO THE FOLLOWING AND RETURN: 5/4 GREENWICH; 5/5 DARIEN, GREENWICH, BRIDGEPORT; 5/6, 9 BRIDGEPORT; 5/11 BRIDGEPORT, NORWALK; 5/12-17 FAIRFIELD, HARTFORD, FAIRFIELD	48.11
DMRP21600390	05/20/2016	AGATI.KATHRYN T	05/18/2016	05/18/2016	STAFF TRANSPORTATION MIDDLETOWN TO NEWTOWN TO HARTFORD	24.25
DMRP21600391	05/20/2016	FLORSHEIM.BENJAMIN D	03/01/2016	03/31/2016	STAFF TRANSPORTATION WATERTOWN TO MIDDLETOWN TO HARTFORD STAFF TRANSPORTATION MIDDLETOWN TO THE FOLLOWING AND RETURN: 3/1 DERBY, NEW HAVEN, HAMDEN, NEW HAVEN; 3/6 WEST HAVEN; 3/12 WOODBRIDGE; 3/13, 26 NEW HAVEN; 3/14 CHESHIRE, HARTFORD; 3/16 EAST HAVEN, NEW HAVEN, MERIDEN, HARTFORD, NEW HAVEN; 3/17 NEW HAVEN, DERBY, HARTFORD, WINSTED; 3/28 NEW HAVEN, HARTFORD, HAMDEN; 3/31 HAMDEN, HARTFORD	487.13

B-1553

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21600392	05/20/2016	FLORSHEIM.BENJAMIN D	04/02/2016	04/22/2016	STAFF TRANSPORTATION MIDDLETOWN TO THE FOLLOWING AND RETURN: 4/2 BETHANY, DURHAM; 4/7, 20 NEW HAVEN, HARTFORD, NEW HAVEN; 4/9 NEW HAVEN, WOODBRIDGE; 4/10 WOODBRIDGE; 4/11, 19 STRATFORD, HARTFORD, NEW HAVEN; 4/13 SEYMOUR, HARTFORD; 4/18 HAMDEN, HARTFORD, NEW HAVEN; 4/22 HARTFORD, NEW HAVEN	584.82
DMRP21600393	05/20/2016	FLORSHEIM.BENJAMIN D	03/02/2016	03/24/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 3/2 NEW HAVEN, STRATFORD; 3/3 SHELTON; 3/4, 9 NEW HAVEN; 3/7 STRATFORD; 3/8 WALLINGFORD, HARTFORD, NEW HAVEN; 3/11 BERLIN; 3/15 BRIDGEPORT, NEW HAVEN; 3/23 ANSONIA, HARTFORD; 3/24 MILFORD	452.14
DMRP21600394	05/20/2016	FLORSHEIM.BENJAMIN D	03/29/2016	05/04/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 3/29 GUILFORD, WOODBRIDGE; 3/30, 4/6, 4/8, 4/14, 4/25 NEW HAVEN; 4/12 HAMDEN, HARTFORD, WOODBRIDGE; 4/21 BRANFORD, NEW HAVEN; 4/28 ANSONIA; 5/4 WOODBRIDGE, HAMDEN	425.03
DMRP21600395	05/20/2016	FLORSHEIM.BENJAMIN D	04/24/2016	05/11/2016	MIDDLETOWN TO THE FOLLOWING AND RETURN: 4/24 STRATFORD, NEW HAVEN; 4/26 GUILFORD, NEW HAVEN, SEYMOUR; 4/27 NEW HAVEN, HARTFORD, NEW HAVEN; 4/29 SOUTHLINGTON, NEW HAVEN; 4/30, 5/1 NEW HAVEN; 5/3 TRUMBULL, NEW HAVEN, HARTFORD, NEW HAVEN; 5/5 NORTH HAVEN, MIDDLETOWN, HARTFORD, NEW HAVEN; 5/9 NEW HAVEN, HARTFORD, NAUGATUCK, BEACON FALLS; 5/11 NEW HAVEN, GUILFORD, HARTFORD, NEW HAVEN	589.14
DMRP21600396	05/23/2016	JP MORGAN CHASE BANK NA	05/19/2016	05/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	364.10
DMRP21600400	06/03/2016	LEHRER.MISHA E	05/02/2016	05/23/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.40
DMRP21600402	06/03/2016	BOUSHEE.EMILY C	05/03/2016	05/25/2016	STAFF TRANSPORTATION WEST HARTFORD TO THE FOLLOWING AND RETURN: 5/3 CHESTER, HARTFORD, STORRS MANSFIELD, HARTFORD, EAST HADDAM, HADDAM; 5/4 WILLIMANTIC, HARTFORD, GROTON; 5/7 MYSTIC; 5/10 ENFIELD, HARTFORD, TAFTVILLE, GROTON; 5/11 CHESTER, HARTFORD, MANSFIELD CENTER; 5/18 DEEP RIVER, WATERFORD, HARTFORD, ENFIELD; 5/22 GROTON; 5/24 DANIELSON, HARTFORD, NORWICH, NEW LONDON; 5/25 WILLIMANTIC, HARTFORD, WATERFORD	716.90
DMRP21600403	06/03/2016	BOUSHEE.EMILY C	05/05/2016	05/20/2016	STAFF TRANSPORTATION WEST HARTFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 5/5 EAST LYME, NEW LONDON; 5/6 NEWTOWN; 5/12 NEW LONDON; 5/19 GROTON; 5/20 BOZRAH, THOMPSON, WILLIMANTIC	534.82
DMRP21600404	06/03/2016	BOUSHEE.EMILY C	05/09/2016	05/26/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WEST HARTFORD: 5/9, 23 NORWICH; 5/13 NEW LONDON; 5/17 NEW LONDON, WATERFORD; 5/26 STONINGTON, NEW LONDON	268.87
DMRP21600405	06/03/2016	JP MORGAN CHASE BANK NA	04/28/2016	04/29/2016	STAFF TRANSPORTATION AIRFARE FOR A HERWITT WASHINGTON DC TO HARTFORD AND RETURN	202.20
DMRP21600408	07/05/2016	JP MORGAN CHASE BANK NA	04/24/2016	05/14/2016	SENATOR'S TRANSPORTATION TAXI EXPENSES FOR SEN MURPHY IN WASHINGTON DC	20.72
DMRP21600409	06/10/2016	CURRAN.KENNETH J	05/06/2016	05/06/2016	STAFF TRANSPORTATION WATERBURY TO NEWTOWN, NEW FAIRFIELD AND RETURN	33.48
DMRP21600411	06/13/2016	MALONEY.LAURA JANE	05/31/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN, FAIRFIELD, STRATFORD, BRIDGEPORT, WOLCOTT, BANTAM, HARTFORD, NEW BRITAIN, HARTFORD, WOLCOTT, GLASTONBURY, HARTFORD, WOLCOTT, NEW HAVEN, WINDSOR LOCKS, WOLCOTT, HARTFORD, WINDSOR LOCKS AND RETURN	45.97 774.95
DMRP21600413	06/13/2016	JP MORGAN CHASE BANK NA	06/03/2016	06/03/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	101.10
DMRP21600414	06/13/2016	JP MORGAN CHASE BANK NA	06/06/2016	06/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	204.10
DMRP21600420	06/13/2016	JP MORGAN CHASE BANK NA	06/06/2016	06/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	209.10
DMRP21600421	06/13/2016	SMITH.EMILY M	06/01/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	124.01 409.10
DMRP21600427	06/22/2016	MALONEY.LAURA JANE	06/11/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, WOLCOTT, MIDDLETOWN, HARTFORD, WOLCOTT, HARTFORD, WINDSOR LOCKS AND RETURN	42.92 291.46

B-1554

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21600428	06/17/2016	CLARKE II.THOMAS J	04/01/2016	04/30/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/1 INTERDEPARTMENTAL TRANSPORTATION; 4/6, 13, 19 NEW HAVEN; 4/11 NEW HAVEN, NEW BRITAIN; 4/20, 25 MERIDEN; 4/21 NEW BRITAIN; 4/23 HAMDEN; 4/29 GLASTONBURY	231.66
DMRP21600429	06/17/2016	CLARKE II.THOMAS J	05/02/2016	05/31/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/2, 5 BLOOMFIELD; 5/4, 6, 9 NEW HAVEN; 5/13 NEW BRITAIN; 5/16 FARMINGTON; 5/25 INTERDEPARTMENTAL TRANSPORTATION; 5/26 WEST HARTFORD; 5/31 BRIDGEPORT	203.36
DMRP21600430	06/17/2016	DIAZ.ALICE D	06/09/2016	06/09/2016	STAFF TRANSPORTATION HARTFORD TO WATERBURY TO NEWINGTON	30.67
DMRP21600431	06/17/2016	DIAZ.ALICE D	06/10/2016	06/10/2016	STAFF TRANSPORTATION HARTFORD TO BRISTOL TO NEWINGTON	18.79
DMRP21600432	06/17/2016	DIAZ.ALICE D	06/13/2016	06/13/2016	STAFF TRANSPORTATION HARTFORD TO FARMINGTON TO NEWINGTON	13.99
DMRP21600433	06/17/2016	WATSON.SHEA H	06/02/2016	06/02/2016	STAFF TRANSPORTATION HARTFORD TO PLAINVILLE AND RETURN	16.52
DMRP21600434	06/17/2016	WATSON.SHEA H	06/12/2016	06/12/2016	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	22.03
DMRP21600435	06/17/2016	JOHNSON.EVAN H	05/25/2016	05/25/2016	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN AND RETURN	32.94
DMRP21600436	06/17/2016	JOHNSON.EVAN H	05/31/2016	05/31/2016	STAFF TRANSPORTATION HARTFORD TO ORANGE, FAIRFIELD, STRATFORD AND RETURN	69.12
DMRP21600437	06/17/2016	JOHNSON.EVAN H	06/01/2016	06/01/2016	STAFF TRANSPORTATION HARTFORD TO PLAINVILLE AND RETURN	16.79
DMRP21600438	06/17/2016	JOHNSON.EVAN H	06/02/2016	06/02/2016	STAFF TRANSPORTATION HARTFORD TO ENFIELD AND RETURN	22.73
DMRP21600439	06/17/2016	JOHNSON.EVAN H	06/03/2016	06/03/2016	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	34.88
DMRP21600440	06/17/2016	JOHNSON.EVAN H	06/07/2016	06/07/2016	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	42.61
DMRP21600441	06/17/2016	JOHNSON.EVAN H	06/10/2016	06/10/2016	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	35.21
DMRP21600442	06/17/2016	CANNON.JOANNE M	06/01/2016	06/01/2016	STAFF TRANSPORTATION MIDDLETOWN TO PLAINVILLE TO HARTFORD	16.96
DMRP21600443	06/17/2016	CLARKE II.THOMAS J	03/01/2016	03/31/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/1, 4 WEST HARTFORD; 3/3, 30 NEW HAVEN; 3/5 INTERDEPARTMENTAL TRANSPORTATION; 3/9 FARMINGTON; 3/14 NEW BRITAIN; 3/22 BRIDGEPORT; 3/29 BLOOMFIELD; 3/31 MIDDLETOWN	182.52
DMRP21600444	06/22/2016	REASCO.KAYLA M	05/31/2016	06/16/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/31, 6/10, 6/13 BRIDGEPORT; 6/1 WESTPORT; 6/7, 16 NORWALK; 6/9 REDDING, STAMFORD, WESTPORT; 6/15 BRIDGEPORT, NORWALK, STAMFORD	523.75
DMRP21600445	06/24/2016	KANE.BRITTANY E	06/15/2016	06/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	90.54 588.24 617.51
DMRP21600446	06/22/2016	DIAZ.ALICE D	06/17/2016	06/17/2016	STAFF TRANSPORTATION HARTFORD TO GROTON TO NEWINGTON	64.26
DMRP21600447	06/27/2016	FLORSHEIM.BENJAMIN D	05/12/2016	06/14/2016	STAFF TRANSPORTATION MIDDLETOWN TO THE FOLLOWING AND RETURN: 5/21 NEW HAVEN, DERBY; 5/22 HAMDEN; 6/2, 4, 11 NEW HAVEN; MIDDLETOWN TO THE FOLLOWING AND RETURN TO HARTFORD: 5/12 NEW HAVEN; 5/17 HAMDEN; 5/19 BRANFORD; 6/14 MIDDLEFIELD, NEW HAVEN; HARTFORD TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 5/12 BRANFORD; 5/17 SEYMOUR, WOODBRIDGE; 5/18 GUILFORD, NEW HAVEN, NEWTOWN; 5/19 MIDDLETOWN, 6/14 GROTON, ANSONIA; 5/18 IN AND AROUND MIDDLETOWN	540.70
DMRP21600448	06/22/2016	FLORSHEIM.BENJAMIN D	05/20/2016	06/09/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 5/20 NORTH HAVEN; 5/23, 25, 6/1, 3, 7, 9 NEW HAVEN; 5/24 BEACON FALLS, NAUGATUCK; 5/31 ORANGE, STRATFORD; 6/6 SOUTHTON	365.58

B-1555

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21600452	06/24/2016	AGATI,KATHRYN T	05/19/2016	05/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO ST LOUIS MO AND RETURN	20.98 123.84 776.91
DMRP21600453	06/28/2016	JP MORGAN CHASE BANK NA	06/17/2016	06/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	108.00
DMRP21600456	07/01/2016	JP MORGAN CHASE BANK NA	06/03/2016	06/18/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY AS FOLLOWS: 6/17 WASHINGTON DC TO HARTFORD; 6/13, 6/18 HARTFORD TO WASHINGTON DC; 6/3 TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	462.02
DMRP21600459	06/30/2016	JP MORGAN CHASE BANK NA	06/24/2016	06/24/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	101.10
DMRP21600462	07/14/2016	AGATI,KATHRYN T	06/29/2016	06/29/2016	STAFF TRANSPORTATION HARTFORD TO BOSTON MA AND RETURN	109.08
DMRP21600463	07/05/2016	LEHRER,MISHA E	06/03/2016	06/24/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	256.50
DMRP21600466	07/12/2016	AGATI,KATHRYN T	07/08/2016	07/08/2016	STAFF TRANSPORTATION WATERTOWN TO NEW HAVEN TO HARTFORD	39.96
DMRP21600467	07/20/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/15/2016	STAFF TRANSPORTATION 7/10-15 AIRFARE FOR S ACOSTA FT LAUDERDALE FL TO HARTFORD CT TO WASHINGTON DC; SHUTTLE SERVICE FOR S ACOSTA AS FOLLOWS: 7/10 IN FT LAUDERDALE; 7/15 IN WASHINGTON DC	557.45
DMRP21600468	07/21/2016	ACOSTA.SONIA	07/10/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL, HARTFORD AND RETURN	240.00 80.55
DMRP21600469	07/20/2016	AGATI,KATHRYN T	07/13/2016	07/13/2016	STAFF TRANSPORTATION WATERTOWN TO GROTON AND RETURN	78.84
DMRP21600470	07/20/2016	AGATI,KATHRYN T	07/14/2016	07/14/2016	STAFF TRANSPORTATION WATERTOWN TO MIDDLETOWN AND RETURN	34.67
DMRP21600471	07/20/2016	REASCO.KAYLA M	06/21/2016	07/08/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/21 BRIDGEPORT, STAMFORD, NORWALK; 6/28, 7/1 NORWALK; 6/29 BRIDGEPORT, NORWALK, FAIRFIELD, SHELTON; 7/6 FAIRFIELD, NORWALK; BRIDGEPORT, STAMFORD; 7/8 STRATFORD	501.55
DMRP21600472	07/20/2016	BOUSHEE.EMILY C	05/31/2016	06/30/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WEST HARTFORD: 5/31 NEW LONDON, NORWICH, MYSTIC; 6/10 OLD SAYBROOK, NEW LONDON; 6/22 DANIELSON, GROTON; 6/30 WATERFORD, MADISON; 6/22 IN AND AROUND HARTFORD	305.91
DMRP21600473	07/20/2016	BOUSHEE.EMILY C	06/01/2016	07/01/2016	STAFF TRANSPORTATION WEST HARTFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 6/1 PLAINVILLE, WINDHAM; 6/3 GROTON; 6/28 WATERFORD, MARLBOROUGH; 6/29 MYSTIC; 7/1 NORWICH, GROTON	283.99
DMRP21600474	07/20/2016	CURRAN.KENNETH J	06/01/2016	06/01/2016	STAFF TRANSPORTATION WATERBURY TO LITCHFIELD TO HARTFORD	21.60
DMRP21600475	07/20/2016	CURRAN.KENNETH J	06/22/2016	06/22/2016	STAFF TRANSPORTATION WATERBURY TO TORRINGTON, LITCHFIELD, WATERTOWN AND RETURN	27.54
DMRP21600476	07/20/2016	MALONEY.LAURA JANE	06/24/2016	06/24/2016	STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, NEW HAVEN, HARTFORD, WINDSOR LOCKS AND RETURN	309.02
DMRP21600477	07/20/2016	BOUSHEE.EMILY C	06/05/2016	06/24/2016	STAFF TRANSPORTATION WEST HARTFORD TO THE FOLLOWING AND RETURN: 6/5 HAMPTON, KILLINGWORTH; 6/8 COLCHESTER, HARTFORD, NORWICH, OLD LYME; 6/14 PUTNAM, GROTON; 6/15 ENFIELD, HARTFORD, STONINGTON; 6/16 POMFRET, HARTFORD, ENFIELD; 6/21 GROTON; 6/23 NORWICH, HARTFORD, NEW LONDON; 6/24 ENFIELD, HARTFORD, WINDHAM	621.49
DMRP21600482	07/20/2016	WATSON.SHEA H	07/09/2016	07/09/2016	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS AND RETURN	18.20
DMRP21600490	07/20/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/15/2016	STAFF TRANSPORTATION PARKING FOR S ACOSTA IN HARTFORD CT	85.10
DMRP21600491	07/25/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/15/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S ACOSTA WASHINGTON DC TO FORT LAUDERDALE FL, HARTFORD AND RETURN	371.74
DMRP21600492	07/26/2016	ACOSTA.SONIA	07/10/2016	07/15/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FORT LAUDERDALE FL, HARTFORD AND RETURN	566.80

B-1556

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21600495	07/25/2016	MURPHY,CHRISTOPHER	07/05/2016	07/05/2016	SENATOR'S TRANSPORTATION HARTFORD TO WASHINGTON DC	123.10
DMRP21600496	07/25/2016	JP MORGAN CHASE BANK NA	07/04/2016	07/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	101.10
DMRP21600497	07/25/2016	JP MORGAN CHASE BANK NA	07/09/2016	07/09/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	101.10
DMRP21600498	07/29/2016	JP MORGAN CHASE BANK NA	06/18/2016	07/14/2016	SENATOR'S TRANSPORTATION 6/24 AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC; TAXI FARE FOR SEN MURPHY AS FOLLOWS: 7/4 IN HARTFORD; 6/18, 24, 7/4, 5, 8, 9 IN WASHINGTON DC	482.21
DMRP21600503	08/02/2016	JP MORGAN CHASE BANK NA	07/23/2016	07/23/2016	SENATOR'S TRANSPORTATION TAXI EXPENSES FOR SENATOR MURPHY IN WASHINGTON DC	108.00
DMRP21600504	08/10/2016	MALONEY,LAURA JANE	07/26/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, NEW HAVEN, HARTFORD, ROCKY HILL, HARTFORD, WOLCOTT, WINDSOR LOCKS AND RETURN	21.51 406.35
DMRP21600505	08/04/2016	LEHRER,MISHA E	07/01/2016	07/31/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.70
DMRP21600506	08/04/2016	BOUSHEE,EMILY C	07/05/2016	07/29/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WEST HARTFORD: 7/5, 29 GROTON; 7/11 EAST HARTFORD; 7/12 JEWETT CITY; 7/20 NEW LONDON, ENFIELD; 7/21 ENFIELD, NORWICH	313.96
DMRP21600507	08/04/2016	BOUSHEE,EMILY C	07/06/2016	07/07/2016	STAFF TRANSPORTATION WEST HARTFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 7/6 NORWICH; 7/7 NORWICH, NEW LONDON, OLD LYME	107.46
DMRP21600508	08/04/2016	BOUSHEE,EMILY C	07/08/2016	07/08/2016	STAFF TRANSPORTATION HARTFORD TO MANSFIELD CENTER AND RETURN	26.57
DMRP21600509	08/04/2016	BOUSHEE,EMILY C	07/13/2016	07/28/2016	STAFF TRANSPORTATION WEST HARTFORD TO THE FOLLOWING AND RETURN: 7/13 NEW LONDON, MADISON, GROTON; 7/22 GALES FERRY; 7/27 ESSEX, HARTFORD, PAWCATUCK, NEW LONDON; 7/28 BROOKLYN, HARTFORD, SUFFIELD	347.22
DMRP21600510	08/04/2016	REASCO,KAYLA M	07/13/2016	07/28/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/13 GREENWICH, STAMFORD; 7/14 BRIDGEPORT, STAMFORD; 7/15 BRIDGEPORT, NEW HAVEN; 7/20 WILTON, STAMFORD, BRIDGEPORT; 7/21 BRIDGEPORT, NORWALK; 7/22 INTERDEPARTMENTAL TRANSPORTATION; 7/25 GREENWICH; 7/26 FAIRFIELD; 7/27 BRIDGEPORT; 7/28 STAMFORD, FAIRFIELD, BRIDGEPORT, STAMFORD	715.01
DMRP21600511	08/11/2016	JOHNSON,ALEC	07/10/2016	07/12/2016	STAFF INCIDENTALS WASHINGTON DC TO SAN DIEGO CA AND RETURN	15.96
DMRP21600512	08/11/2016	JOHNSON,ALEC	07/25/2016	07/29/2016	STAFF INCIDENTALS WASHINGTON DC TO HONOLULU HI AND RETURN	32.98
DMRP21600515	08/11/2016	RITACCO,MARK E	08/04/2016	08/04/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.08
DMRP21600518	08/10/2016	JP MORGAN CHASE BANK NA	08/08/2016	08/08/2016	STAFF TRANSPORTATION TRAIN FARE FOR Z DENDAS NEW HAVEN TO WASHINGTON DC	142.00
DMRP21600519	08/10/2016	JP MORGAN CHASE BANK NA	07/28/2016	07/28/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN MURPHY PHILADELPHIA TO NEW HAVEN	178.00
DMRP21600520	08/15/2016	DENDAS,ZACHARY C	08/01/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRANFORD, FAIRFIELD, SHELTON, ORANGE, BRIDGEPORT, BRANFORD AND RETURN	12.51 52.06
DMRP21600528	08/12/2016	DIAZ,Alice D	08/08/2016	08/08/2016	STAFF TRANSPORTATION HARTFORD TO WINSTED AND RETURN	38.39
DMRP21600529	08/12/2016	MADDUX,BRETT A	10/01/2015	10/01/2015	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21600530	08/12/2016	MADDUX,BRETT A	10/02/2015	10/02/2015	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21600531	08/12/2016	MADDUX,BRETT A	10/09/2015	10/09/2015	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21600532	08/12/2016	MADDUX,BRETT A	10/10/2015	10/10/2015	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21600533	08/12/2016	MADDUX,BRETT A	10/14/2015	10/14/2015	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	34.50

B-1557

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21600534	08/12/2016	MADDUX.BRETT A	10/16/2015	10/16/2015	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21600535	08/12/2016	MADDUX.BRETT A	11/01/2015	11/01/2015	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21600536	08/12/2016	MADDUX.BRETT A	11/02/2015	11/02/2015	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21600537	08/12/2016	MADDUX.BRETT A	11/08/2015	11/08/2015	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21600538	08/12/2016	MADDUX.BRETT A	11/09/2015	11/09/2015	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21600539	08/12/2016	MADDUX.BRETT A	11/11/2015	11/11/2015	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21600540	08/12/2016	MADDUX.BRETT A	11/12/2015	11/12/2015	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21600541	08/15/2016	MADDUX.BRETT A	11/22/2015	11/22/2015	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21600542	08/15/2016	MADDUX.BRETT A	11/23/2015	11/23/2015	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21600543	08/15/2016	MADDUX.BRETT A	11/24/2015	11/24/2015	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21600544	08/15/2016	MADDUX.BRETT A	12/04/2015	12/04/2015	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21600545	08/15/2016	MADDUX.BRETT A	12/05/2015	12/05/2015	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21600546	08/15/2016	MADDUX.BRETT A	12/13/2015	12/13/2015	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21600547	08/15/2016	MADDUX.BRETT A	12/14/2015	12/14/2015	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21600548	08/15/2016	MADDUX.BRETT A	01/05/2016	01/05/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600549	08/15/2016	MADDUX.BRETT A	01/06/2016	01/06/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600550	08/15/2016	MADDUX.BRETT A	01/08/2016	01/08/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600551	08/15/2016	MADDUX.BRETT A	01/09/2016	01/09/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE, WINDSOR LOCKS AND RETURN	48.60
DMRP21600552	08/15/2016	MADDUX.BRETT A	01/15/2016	01/15/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600553	08/15/2016	MADDUX.BRETT A	01/17/2016	01/17/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600554	08/15/2016	MADDUX.BRETT A	01/18/2016	01/18/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600555	08/15/2016	MADDUX.BRETT A	01/25/2016	01/25/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600556	08/15/2016	MADDUX.BRETT A	01/26/2016	01/26/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600557	08/15/2016	MADDUX.BRETT A	01/29/2016	01/29/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600558	08/15/2016	MADDUX.BRETT A	01/30/2016	01/30/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600559	08/15/2016	MADDUX.BRETT A	02/01/2016	02/01/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600560	08/15/2016	MADDUX.BRETT A	02/02/2016	02/02/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600561	08/15/2016	MADDUX.BRETT A	02/04/2016	02/04/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600562	08/15/2016	MADDUX.BRETT A	02/05/2016	02/05/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21600563	08/15/2016	MADDUX.BRETT A	02/12/2016	02/12/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600564	08/15/2016	MADDUX.BRETT A	02/13/2016	02/13/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600565	08/15/2016	MADDUX.BRETT A	02/28/2016	02/28/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600566	08/15/2016	MADDUX.BRETT A	02/29/2016	02/29/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE, CROMWELL, NEW HAVEN, WINDSOR LOCKS AND RETURN	78.30
DMRP21600567	08/15/2016	MADDUX.BRETT A	03/04/2016	03/04/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600568	08/15/2016	MADDUX.BRETT A	03/05/2016	03/05/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE, HARTFORD, WINDSOR LOCKS AND RETURN	48.60
DMRP21600569	08/15/2016	MADDUX.BRETT A	03/13/2016	03/13/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600570	08/15/2016	MADDUX.BRETT A	03/14/2016	03/14/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600571	08/15/2016	MADDUX.BRETT A	03/18/2016	03/18/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600572	08/15/2016	MADDUX.BRETT A	03/22/2016	03/22/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600573	08/15/2016	MADDUX.BRETT A	03/23/2016	03/23/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600574	08/15/2016	MADDUX.BRETT A	03/24/2016	03/24/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600575	08/15/2016	MADDUX.BRETT A	03/25/2016	03/25/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600576	08/15/2016	MADDUX.BRETT A	03/28/2016	03/28/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600577	08/15/2016	MADDUX.BRETT A	03/29/2016	03/29/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600578	08/15/2016	MADDUX.BRETT A	03/30/2016	03/30/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600579	08/15/2016	MADDUX.BRETT A	04/24/2016	04/24/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600580	08/15/2016	MADDUX.BRETT A	04/01/2016	04/01/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600581	08/15/2016	MADDUX.BRETT A	07/03/2016	07/03/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	128.40
DMRP21600582	08/15/2016	MADDUX.BRETT A	04/29/2016	04/29/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600583	08/15/2016	MADDUX.BRETT A	06/03/2016	06/03/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE, GROTON, WINDSOR LOCKS AND RETURN	97.20
DMRP21600584	08/15/2016	MADDUX.BRETT A	05/31/2016	05/31/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600585	08/15/2016	MADDUX.BRETT A	04/08/2016	04/08/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600586	08/15/2016	MADDUX.BRETT A	07/01/2016	07/01/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600587	08/15/2016	MADDUX.BRETT A	05/07/2016	05/07/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600588	08/15/2016	MADDUX.BRETT A	06/06/2016	06/06/2016	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	37.80
DMRP21600589	08/15/2016	MADDUX.BRETT A	06/01/2016	06/01/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600590	08/15/2016	MADDUX.BRETT A	07/29/2016	07/29/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600591	08/15/2016	MADDUX.BRETT A	07/28/2016	07/28/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21600592	08/16/2016	MADDUX.BRETT A	07/09/2016	07/09/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	64.31
DMRP21600593	08/15/2016	MADDUX.BRETT A	07/08/2016	07/08/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600594	08/15/2016	MADDUX.BRETT A	05/06/2016	05/06/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600595	08/15/2016	MADDUX.BRETT A	07/05/2016	07/05/2016	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	45.90
DMRP21600596	08/15/2016	MADDUX.BRETT A	03/31/2016	03/31/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600597	08/15/2016	MADDUX.BRETT A	06/24/2016	06/24/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600598	08/15/2016	MADDUX.BRETT A	06/09/2016	06/09/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600599	08/15/2016	MADDUX.BRETT A	06/02/2016	06/02/2016	STAFF TRANSPORTATION HARTFORD TO GLASTONBURY, HARTFORD, PLANTSVILLE, HARTFORD, ENFIELD, SUFFIELD AND RETURN	64.80
DMRP21600600	08/15/2016	MADDUX.BRETT A	05/19/2016	05/19/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600601	08/15/2016	MADDUX.BRETT A	05/12/2016	05/12/2016	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	62.10
DMRP21600602	08/15/2016	MADDUX.BRETT A	05/05/2016	05/05/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600603	08/15/2016	MADDUX.BRETT A	05/03/2016	05/03/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600604	08/15/2016	MADDUX.BRETT A	05/02/2016	05/02/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600605	08/15/2016	MADDUX.BRETT A	04/28/2016	04/28/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600606	08/15/2016	MADDUX.BRETT A	04/25/2016	04/25/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600607	08/15/2016	MADDUX.BRETT A	04/18/2016	04/18/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600608	08/15/2016	MADDUX.BRETT A	04/02/2016	04/02/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600609	08/15/2016	MADDUX.BRETT A	04/04/2016	04/04/2016	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS AND RETURN	55.00
DMRP21600612	08/15/2016	DIAZ.ALICE D	08/12/2016	08/12/2016	STAFF TRANSPORTATION NEWINGTON TO NEW LONDON, NEW HAVEN, DURHAM TO HARTFORD	84.24
DMRP21600615	08/23/2016	JP MORGAN CHASE BANK NA	08/20/2016	08/20/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	101.10
DMRP21600616	08/22/2016	RITACCO.MARK E	08/17/2016	08/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.19
DMRP21600618	08/22/2016	JOHNSON.ALEC	08/18/2016	08/19/2016	STAFF INCIDENTALS WASHINGTON DC TO CHEYENNE WY AND RETURN	15.98
DMRP21600619	08/24/2016	MALONEY.LAURA JANE	08/15/2016	08/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, WOLCOTT, STAMFORD, HARTFORD, MIDDLETOWN, HARTFORD, WOLCOTT, NEW LONDON, LEBANON, WILLIMANTIC, HARTFORD, ENFIELD, WOLCOTT, HARTFORD, NEW HAVEN, HARTFORD AND RETURN	159.40 35.17 674.57
DMRP21600620	08/25/2016	DENDAS.ZACHARY C	08/12/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, BRANFORD, WESTPORT, DARIEN, FAIRFIELD, HARTFORD, BRANFORD AND RETURN	16.97 77.22
DMRP21600621	08/25/2016	HERWITT.ALLISON	08/04/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	54.13 134.31
DMRP21600622	08/25/2016	BEDNARCZYK.MICHAEL C	08/13/2016	08/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, NEW HAVEN, HARTFORD, NEW HAVEN AND RETURN	325.17

B-1560

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21600623	08/25/2016	HERWITT,ALLISON	08/04/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HARTFORD AND RETURN	144.33 18.00
DMRP21600625	08/26/2016	JP MORGAN CHASE BANK NA	08/23/2016	08/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	101.10
DMRP21600626	08/26/2016	REASCO,KAYLA M	08/01/2016	08/24/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/1 FAIRFIELD; 8/3 SHELTON, BRIDGEPORT, TRUMBULL; 8/4 FAIRFIELD, STAMFORD, BRIDGEPORT; 8/9, 19 STAMFORD; 8/10 BRIDGEPORT, SOUTHPORT; 8/16 WESTPORT, BRIDGEPORT, STAMFORD; 8/18 NORWALK; 8/23 FAIRFIELD, BRIDGEPORT; 8/24 BRIDGEPORT, STAMFORD	769.93
DMRP21600628	08/31/2016	JOHNSON,EVAN H	08/18/2016	08/18/2016	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	82.62
DMRP21600629	08/31/2016	JOHNSON,EVAN H	07/13/2016	07/13/2016	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN AND RETURN	32.67
DMRP21600630	08/31/2016	JOHNSON,EVAN H	08/10/2016	08/10/2016	STAFF TRANSPORTATION HARTFORD TO EAST GRANBY AND RETURN	16.96
DMRP21600631	08/31/2016	JOHNSON,EVAN H	08/30/2016	08/30/2016	STAFF TRANSPORTATION HARTFORD TO BRISTOL AND RETURN	21.17
DMRP21600632	08/31/2016	JOHNSON,EVAN H	08/15/2016	08/15/2016	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN AND RETURN	42.07
DMRP21600633	08/31/2016	JOHNSON,EVAN H	08/19/2016	08/19/2016	STAFF TRANSPORTATION HARTFORD TO WALLINGFORD AND RETURN	31.10
DMRP21600634	08/31/2016	JOHNSON,EVAN H	08/24/2016	08/24/2016	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	58.32
DMRP21600635	08/31/2016	JOHNSON,EVAN H	08/22/2016	08/22/2016	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	41.42
DMRP21600636	09/06/2016	JP MORGAN CHASE BANK NA	08/24/2016	08/24/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	364.10
DMRP21600637	09/14/2016	ALBIN, LIA N	08/28/2016	09/05/2016	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, PRESTON, NORWICH, BRANFORD, HADLYME, MILFORD, NORWALK, GREENWICH AND RETURN	9.35 47.58 413.83
DMRP21600638	09/14/2016	JOHNSON,ALEC	08/30/2016	09/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWPORT RI AND RETURN	437.79 789.57
DMRP21600639	09/14/2016	FLORSHEIM,BENJAMIN D	06/15/2016	07/08/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 6/15 WALLINGFORD; 6/23, 30, 7/1, 6, 7, 8 NEW HAVEN; 6/24 BRANFORD; 6/29 EAST HAVEN; 7/5 CHESHIRE, NEW HAVEN	349.81
DMRP21600640	09/14/2016	FLORSHEIM,BENJAMIN D	06/16/2016	07/17/2016	STAFF TRANSPORTATION MIDDLETOWN TO THE FOLLOWING AND RETURN: 6/16 ORANGE, HARTFORD, HAMDEN; 6/18 STAMFORD, SOUTHPORT, TRUMBULL, WEST HAVEN; 6/21 MILFORD, NEW HAVEN, SEYMOUR; 6/22 DURHAM, HARTFORD, NEW HAVEN; 6/27 NEW HAVEN, BETHANY; 6/28 NAUGATUCK, NEW HAVEN; 7/12 NEW HAVEN, GROTON, HARTFORD; 7/13 STRATFORD, NEW HAVEN; 7/14 NEW HAVEN, NORTH HAVEN; 7/17 ANSONIA	563.66
DMRP21600641	09/14/2016	FLORSHEIM,BENJAMIN D	07/11/2016	08/11/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 7/11 MANCHESTER; 7/15, 25, 28, 8/1 NEW HAVEN; 7/18 WEST HAVEN; 7/20 MIDDLETOWN, NEW HAVEN, BRIDGEPORT; 8/2 ROCKY HILL; 8/9 NEW HAVEN, DERBY; 8/11 MIDDLETOWN, NEW HAVEN, BRANFORD	359.64
DMRP21600642	09/14/2016	FLORSHEIM,BENJAMIN D	07/21/2016	08/28/2016	STAFF TRANSPORTATION MIDDLETOWN TO THE FOLLOWING AND RETURN: 7/21, 22, 8/3 NEW HAVEN; 7/26 NEW HAVEN, SEYMOUR; 7/27 NORTH HAVEN, STRATFORD, NEW HAVEN; 8/4 NEW HAVEN, WEST HAVEN, NEW HAVEN; 8/10 HAMDEN, NEW HAVEN; 8/13 BETHANY, NEW HAVEN; 8/22 HARTFORD, NEW HAVEN; 8/28 STRATFORD	382.59
DMRP21600643	09/14/2016	FLORSHEIM,BENJAMIN D	08/12/2016	08/31/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 8/12 DURHAM, NEW HAVEN; 8/16, 23, 26, 29 NEW HAVEN; 8/17 MIDDLETOWN, STAMFORD; 8/18 NEW HAVEN, WOODBRIDGE; 8/24 NEW HAVEN, SHELTON; 8/25 DERBY, SHELTON; 8/31 EAST HAVEN	441.88
DMRP21600644	09/13/2016	DIAZ,ALICE D	09/08/2016	09/08/2016	STAFF TRANSPORTATION NEW BRITAIN TO GROTON AND RETURN	63.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21600645	09/19/2016	CURRAN,KENNETH J	09/06/2016	09/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	64.38 477.24 276.14
DMRP21600646	09/16/2016	SCANLON,SEAN M	08/24/2016	08/24/2016	STAFF TRANSPORTATION HARTFORD TO DANBURY TO GUILFORD	58.32
DMRP21600647	09/16/2016	SCANLON,SEAN M	08/23/2016	08/23/2016	STAFF TRANSPORTATION HARTFORD TO WATERBURY, TORRINGTON TO GUILFORD	64.80
DMRP21600648	09/16/2016	SCANLON,SEAN M	08/09/2016	08/09/2016	STAFF TRANSPORTATION HARTFORD TO WINSTED TO GUILFORD	56.16
DMRP21600655	09/15/2016	JP MORGAN CHASE BANK NA	08/04/2016	08/05/2016	STAFF TRANSPORTATION AIRFARE FOR A HERWITT WASHINGTON DC TO HARTFORD AND RETURN	310.20
DMRP21600657	09/19/2016	CLARKE II,THOMAS J	06/01/2016	06/29/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/1, 2, 29 INTERDEPARTMENTAL TRANSPORTATION; 6/3 ENFIELD; 6/8 BRIDGEPORT, NEW HAVEN; 6/9 NEW HAVEN; 6/10 WINDSOR; 6/13 BRIDGEPORT; 6/21 HAMDEN; 6/28 WEST HARTFORD	175.50
DMRP21600658	09/19/2016	CLARKE II,THOMAS J	07/06/2016	07/22/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/6, 12 INTERDEPARTMENTAL TRANSPORTATION; 7/13 BRIDGEPORT; 7/14, 22 NEW HAVEN; 7/19 BRIDGEPORT, NEW HAVEN; 7/21 WETHERSFIELD, HARTFORD, NEW HAVEN	207.90
DMRP21600659	09/16/2016	CURRAN,KENNETH J	08/11/2016	08/11/2016	STAFF TRANSPORTATION WATERBURY TO NEW HAVEN AND RETURN	31.32
DMRP21600660	09/16/2016	CURRAN,KENNETH J	08/15/2016	08/15/2016	STAFF TRANSPORTATION WATERBURY TO DANBURY, NEW MILFORD AND RETURN	35.64
DMRP21600662	09/19/2016	BOUSHEE,EMILY C	08/02/2016	08/02/2016	STAFF TRANSPORTATION WEST HARTFORD TO ANDOVER, PAWCATUCK TO HARTFORD	73.98
DMRP21600663	09/19/2016	BOUSHEE,EMILY C	08/03/2016	08/03/2016	STAFF TRANSPORTATION HARTFORD TO GROTON, NEW LONDON TO WEST HARTFORD	58.32
DMRP21600664	09/19/2016	BOUSHEE,EMILY C	08/05/2016	08/05/2016	STAFF TRANSPORTATION WEST HARTFORD TO ESSEX TO HARTFORD	42.66
DMRP21600665	09/19/2016	BOUSHEE,EMILY C	08/09/2016	08/09/2016	STAFF TRANSPORTATION HARTFORD TO NORWICH TO WEST HARTFORD	44.28
DMRP21600666	09/19/2016	BOUSHEE,EMILY C	08/10/2016	08/10/2016	STAFF TRANSPORTATION WEST HARTFORD TO NORWICH, OLD LYME, NORWICH, STONINGTON AND RETURN	95.88
DMRP21600667	09/21/2016	BOUSHEE,EMILY C	08/16/2016	08/16/2016	STAFF TRANSPORTATION WEST HARTFORD TO NEW LONDON, BOZRAH AND RETURN	61.02
DMRP21600668	09/21/2016	BOUSHEE,EMILY C	08/18/2016	08/18/2016	STAFF TRANSPORTATION WEST HARTFORD TO NEW LONDON, WINDHAM, ENFIELD AND RETURN	82.08
DMRP21600669	09/21/2016	BOUSHEE,EMILY C	08/19/2016	08/19/2016	STAFF TRANSPORTATION WEST HARTFORD TO COVENTRY TO HARTFORD TO STONINGTON AND RETURN	92.34
DMRP21600670	09/21/2016	BOUSHEE,EMILY C	08/23/2016	08/23/2016	STAFF TRANSPORTATION WEST HARTFORD TO SUFFIELD, HARTFORD, WINDSOR, HARTFORD, NEW LONDON AND RETURN	55.08
DMRP21600671	09/21/2016	BOUSHEE,EMILY C	08/24/2016	08/24/2016	STAFF TRANSPORTATION HARTFORD TO DANIELSON, WINDHAM TO WEST HARTFORD	56.70
DMRP21600672	09/21/2016	BOUSHEE,EMILY C	08/25/2016	08/25/2016	STAFF TRANSPORTATION HARTFORD TO GROTON TO WEST HARTFORD	54.00
DMRP21600673	09/21/2016	BOUSHEE,EMILY C	08/29/2016	08/29/2016	STAFF TRANSPORTATION HARTFORD TO NORWICH TO WEST HARTFORD	45.36
DMRP21600674	09/21/2016	BOUSHEE,EMILY C	08/30/2016	08/30/2016	STAFF TRANSPORTATION HARTFORD TO CHESTER TO WEST HARTFORD	37.26
DMRP21600676	09/19/2016	DIAZ,ALICE D	09/14/2016	09/14/2016	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	18.31
DMRP21600677	09/19/2016	CLARKE II,THOMAS J	08/02/2016	08/31/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/2 WEST HARTFORD; 8/3, 18 INTERDEPARTMENTAL TRANSPORTATION; 8/5 HAMDEN; 8/9 WETHERSFIELD, MIDDLETOWN; 8/10, 23 NEW BRITAIN; 8/16 NEW HAVEN; 8/31 MIDDLETOWN	192.24
DMRP21600678	09/19/2016	MADDUX,BRETT A	08/17/2016	08/17/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600679	09/19/2016	MADDUX,BRETT A	08/18/2016	08/18/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40

B-1562

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21600680	09/19/2016	MADDUX.BRETT A	08/19/2016	08/19/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600681	09/19/2016	MADDUX.BRETT A	08/23/2016	08/23/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600682	09/19/2016	MADDUX.BRETT A	08/24/2016	08/24/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600683	09/19/2016	MADDUX.BRETT A	09/01/2016	09/01/2016	STAFF TRANSPORTATION HARTFORD TO BRANFORD, EAST HAVEN, NEW HAVEN, WEST HAVEN, MILFORD, STRATFORD, BRIDGEPORT, FAIRFIELD AND RETURN	86.40
DMRP21600684	09/19/2016	MADDUX.BRETT A	08/29/2016	08/29/2016	STAFF TRANSPORTATION HARTFORD TO WARWICK RI, VOLUNTOWN AND RETURN	97.20
DMRP21600685	09/19/2016	MADDUX.BRETT A	09/02/2016	09/02/2016	STAFF TRANSPORTATION HARTFORD TO FAIRFIELD, BRIDGEPORT, WESTPORT, NORWALK, DARIEN, NORWALK AND RETURN	99.90
DMRP21600686	09/19/2016	MADDUX.BRETT A	09/03/2016	09/03/2016	STAFF TRANSPORTATION HARTFORD TO NORWALK, DARIEN, STAMFORD, GREENWICH AND RETURN	113.40
DMRP21600687	09/19/2016	MADDUX.BRETT A	09/04/2016	09/04/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600688	09/19/2016	MADDUX.BRETT A	09/10/2016	09/10/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600689	09/19/2016	MADDUX.BRETT A	09/11/2016	09/11/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600690	09/19/2016	MADDUX.BRETT A	09/12/2016	09/12/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600691	09/20/2016	REASCO.KAYLA M	08/28/2016	09/12/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/28 RIDGEFIELD; 8/30 NORWALK, BRIDGEPORT, STAMFORD, BRIDGEPORT; 9/1 BRIDGEPORT; 9/2 DARIEN; 9/3 GREENWICH; 9/6 BRIDGEPORT, TRUMBULL; 9/7 STAMFORD; 9/8 WESTPORT, BRIDGEPORT; 9/11 FAIRFIELD, NORWALK; 9/12 NEW CANAAN, STAMFORD, FAIRFIELD, BRIDGEPORT	933.39
DMRP21600697	09/21/2016	JP MORGAN CHASE BANK NA	08/29/2016	08/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO PROVIDENCE RI	318.10
DMRP21600698	09/20/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY NEW YORK NY TO WASHINGTON DC	61.10
DMRP21600699	09/21/2016	JP MORGAN CHASE BANK NA	09/17/2016	09/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	101.10
DMRP21600703	09/21/2016	JP MORGAN CHASE BANK NA	09/16/2016	09/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	209.10
DMRP21600705	09/22/2016	DIAZ.ALICE D	09/20/2016	09/20/2016	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO NEW BRITAIN	62.10
DMRP21600706	09/22/2016	MADDUX.BRETT A	09/17/2016	09/17/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600707	09/22/2016	MADDUX.BRETT A	09/16/2016	09/16/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600709	09/23/2016	CURRAN.KENNETH J	09/20/2016	09/20/2016	STAFF TRANSPORTATION WATERBURY TO BRIDGEPORT AND RETURN	11.75
DMRP21600710	09/23/2016	CURRAN.KENNETH J	09/21/2016	09/21/2016	STAFF TRANSPORTATION HARTFORD TO STRATFORD TO WATERBURY	37.80
DMRP21600711	09/28/2016	JP MORGAN CHASE BANK NA	09/23/2016	09/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO NEW YORK NY	61.10
DMRP21600712	09/28/2016	JP MORGAN CHASE BANK NA	09/23/2016	09/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	40.00
DMRP21600713	09/29/2016	MALONEY.LAURA JANE	09/26/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, NEW HAVEN, HARTFORD, WINDSOR LOCKS AND RETURN	19.39 521.56
DMRP21600714	09/29/2016	DIAZ.ALICE D	09/23/2016	09/23/2016	STAFF TRANSPORTATION NEW BRITAIN TO ROCKY HILL AND RETURN	16.47
DMRP21600715	09/28/2016	MADDUX.BRETT A	09/23/2016	09/23/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21600716	09/28/2016	MADDUX.BRETT A	09/26/2016	09/26/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40

B-1563

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,184,295.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	-310,828.02		
Net Payroll Expenses		0.00	-2,631,809.87
Travel and Transportation of Persons		-973.91	-168,840.51
Rent, Communications and Utilities		0.00	-46,533.14
Other Contractual Services		0.00	-2,851.95
Supplies and Materials		0.00	-32,431.27
Acquisition of Assets		0.00	-9,755.24
ORGANIZATION TOTALS	\$2,892,221.98	-\$973.91	-\$2,892,221.98
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21600970	09/12/2016	MCALVANAH.MATTHEW W	04/20/2014	04/26/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, BAINBRIDGE ISLAND, SEATTLE AND RETURN	27.38 696.53 250.00
TRAVEL AND TRANSPORTATION OF PERSONS						973.91

B-1565

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,209,634.00		
Supplementals	72,082.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,580,858.42
Travel and Transportation of Persons		0.00	-202,585.56
Rent, Communications and Utilities		0.00	-52,654.62
Other Contractual Services		0.00	-2,226.40
Supplies and Materials		241.91	-37,228.45
Acquisition of Assets		0.00	-8,208.37
ORGANIZATION TOTALS	\$3,281,716.00	\$241.91	-\$2,883,761.82
UNEXPENDED BALANCE AS OF 09/30/2016			\$397,954.18

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

B-1566

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,305,744.00		
Supplementals	28,709.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,446,069.69	-2,773,140.95
Travel and Transportation of Persons		-112,954.79	-221,086.42
Rent, Communications and Utilities		-26,902.92	-46,765.47
Printing and Reproduction		0.00	-11.44
Other Contractual Services		-1,017.60	-2,093.15
Supplies and Materials		-10,381.95	-43,689.97
Acquisition of Assets		-459.28	-589.35
ORGANIZATION TOTALS	\$3,334,453.00	-\$1,597,786.23	-\$3,087,376.75
UNEXPENDED BALANCE AS OF 09/30/2016			\$247,076.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SPAHN, MICHAEL			CHIEF OF STAFF	10,500.00
		BERGSBAKEN, STEVEN F			MAIL ROOM MANAGER	26,500.00
		RICH, STACY L			LEADERSHIP STAFF DIRECTOR	21,624.96
		BILLS, SHAWN L			STATE DIRECTOR	71,100.00
		O'NEILL, EDWARD J			DEPUTY STATE DIRECTOR	51,999.96
		GLEN, MARY KAY			CONSTITUENT SERVICES REPRESENTATIVE	26,500.00
		GOODWIN, ADAM S			LEGISLATIVE ASSISTANT	37,999.96
		ECKERT, JOSEPHINE			LEGISLATIVE ASSISTANT	45,499.92
		RODRIGUEZ, EMMIA L			LEADERSHIP ADVISOR	21,999.92
		MCALVANAH, ANNA K			LEGISLATIVE ASSISTANT	41,749.92
		ZUPNICK, ELIEZER O			PRESS SECRETARY	64,125.00
		HODGES, DAVID M			CONSTITUENT SERVICES REPRESENTATIVE	30,499.96
		BURKE, ELIZABETH A			SCHEDULER / EXECUTIVE ASSISTANT	71,100.00
		MALLOVE, ZACHARY			LEGISLATIVE AIDE	31,000.00
		MACE, RYAN A			CONSTITUENT SERVICES REPRESENTATIVE	24,499.92
		CULTON, JOHN B			EASTERN WASHINGTON OUTREACH DIRECTOR	30,499.96
		MERKEL, BENJAMIN D			LEGISLATIVE AIDE	31,000.00
		MOUNTS, SILKE			SYSTEMS ADMINISTRATOR	22,999.96
		PHIFER, KIERRA K			EASTERN WASHINGTON REPRESENTATIVE	30,499.96
		STOCKERT, KEVIN M			LEGISLATIVE AIDE	22,499.92
		STEBBINS, BRYAN T			CONSTITUENT SERVICE REPRESENTATIVE	25,999.92
		SMITH, JASON			LEGISLATIVE COUNSEL	43,749.92
		DE SAM LAZARO, RICHARD B			COMMUNITY OUTREACH COORDINATOR AND FEDERAL FUNDING LIAISON	32,499.96
		MCCLANE, NICHOLAS K			STAFF ASSISTANT TO AUG. 31	19,166.60
		PANNELL, MADELEINE J			LEGISLATIVE AIDE TO MAY, 15 AND FROM JUN. 1 TO JUN. 19	6,400.00
		MAUER, MATTHEW N			VETERANS' AFFAIRS CONSTITUENT SERVICES REPRESENTATIVE	27,999.96

B-1567

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOX, FLANNERY G SEABOTT, ANN E MONTEITH, SARAH E MORALES, NATALY P RESSLER, SAMARA N ORCUTT, MARINA E KENNEBECK, LEAH G WELER, ERIN M BRYAN, COLLEEN E PETERSON, RACHEL B ARNDT, KERRY E KHANNA, RAMAN V RABOURN, BREE ANN SMITH, AMY M FERRELL, CROWLEY, RAQUEL MARIE CARAWAY, JESSICA A ACUNA DELGADO, MARIANA SISSON, MARCELLE D OSBORNE, BETHANY M WINTERS, SHAVERNOR S UTEMEI, MEGAN			DEPUTY SCHEDULER TO SEP. 16 NORTHWESTERN REGIONAL DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE KING COUNTY DIRECTOR DEPUTY SCHEDULER/ASSISTANT TO THE STATE DIRECTOR DIGITAL DIRECTOR DEPUTY PRESS SECRETARY STAFF ASSISTANT OLYMPIC PENINSULA REGIONAL DIRECTOR LEGISLATIVE AIDE PRESS SECRETARY STAFF ASSISTANT STATE SCHEDULER EASTERN WASHINGTON REGIONAL REPRESENTATIVE CENTRAL WASHINGTON DIRECTOR RESEARCH DIRECTOR TO AUG. 1 CONSTITUENT SERVICE REPRESENTATIVE OFFICE MANAGER DEPUTY STATE DIRECTOR LEGISLATIVE AIDE STAFF ASSISTANT FROM SEP. 22	20,677.70 32,499.96 23,999.92 30,499.96 23,499.96 31,133.28 26,999.92 21,004.16 30,499.96 25,458.26 43,999.96 20,999.92 31,499.92 25,999.92 30,499.96 8,646.05 20,999.92 30,999.96 65,499.96 22,499.92 849.99
DMUY21600475	04/01/2016	BILL.S.SHAWN L	03/22/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO YAKIMA, KENNEWICK, RICHLAND, KENNEWICK, RICHLAND AND RETURN	176.47 271.08
DMUY21600500	04/01/2016	MALLOVE,ZACHARY	03/20/2016	03/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, EVERETT, SEATTLE, BAINBRIDGE ISLAND, SEATAC, PASCO, KENNEWICK, SEATTLE AND RETURN	1,148.94 1,411.42
DMUY21600504	04/04/2016	ARNDT,KERRY E	03/17/2016	03/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, YAKIMA, PASCO, SEATTLE AND RETURN	220.96 1,335.87 1,196.72
DMUY21600505	04/15/2016	MCALVANAH,ANNA K	03/20/2016	03/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, BAINBRIDGE ISLAND, SEATTLE, CHELAN, OMAK, WINTHROP, SEATAC AND RETURN	509.73 966.00
DMUY21600507	04/06/2016	MAUER,MATTHEW N	03/04/2016	03/04/2016	STAFF TRANSPORTATION SEATTLE TO YAKIMA AND RETURN	77.22
DMUY21600508	04/06/2016	BRYAN,COLLEEN E	03/16/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SILVERDALE AND RETURN	14.00 48.12
DMUY21600509	04/06/2016	BRYAN,COLLEEN E	03/17/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORT TOWNSEND, SEQUIM, BREMERTON AND RETURN	17.18 125.34
DMUY21600510	04/06/2016	MORALES,NATALY P	03/01/2016	03/31/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.13
DMUY21600512	04/07/2016	KENNEBECK,LEAH G	03/20/2016	03/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, YAKIMA, PASCO, KENNEWICK, SEATTLE AND RETURN	49.95 308.80 974.35
DMUY21600513	04/07/2016	STEBBINS,BRYAN T	03/25/2016	03/25/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.20
DMUY21600516	04/08/2016	GOODWIN,ADAM S	03/22/2016	03/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TACOMA, OAK HARBOR, SEATTLE AND RETURN	677.87 1,088.37
DMUY21600517	04/07/2016	BRYAN,COLLEEN E	03/12/2016	03/25/2016	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 3/12 PORT TOWNSEND; 3/19 WESTPORT; 3/25 PORT TOWNSEND, PORT ANGELES	432.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21600518	04/08/2016	BRYAN.COLLEEN E	03/15/2016	03/15/2016	STAFF TRANSPORTATION SEATTLE TO PORT TOWNSEND, PORT ORCHARD AND RETURN	128.04
DMUY21600519	04/07/2016	BRYAN.COLLEEN E	03/18/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT TOWNSEND, PORT HADLOCK TO SEATTLE	14.98 110.76
DMUY21600520	04/07/2016	BRYAN.COLLEEN E	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORT TOWNSEND, BREMERSTON TO TACOMA	11.96 118.16
DMUY21600521	04/07/2016	BRYAN.COLLEEN E	03/28/2016	03/28/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO FORKS, PORT ANGELES AND RETURN	13.88 220.92
DMUY21600522	04/07/2016	BRYAN.COLLEEN E	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO CHIMACUM, PORT HADLOCK, BREMERSTON AND RETURN	13.89 123.18
DMUY21600523	04/07/2016	BRYAN.COLLEEN E	04/01/2016	04/01/2016	STAFF TRANSPORTATION SEATTLE TO SEQUIM AND RETURN	185.76
DMUY21600524	04/08/2016	BRYAN.COLLEEN E	04/05/2016	04/05/2016	STAFF TRANSPORTATION TACOMA TO BREMERSTON, SILVERDALE AND RETURN	61.08
DMUY21600530	04/11/2016	SEABOTT.ANN E	04/06/2016	04/06/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DMUY21600532	04/08/2016	CULTON.JOHN B	03/22/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO OMAK, BREWSTER, OMAK, WINTHROP, DAVENPORT AND RETURN	361.02 233.82
DMUY21600533	04/08/2016	CULTON.JOHN B	03/28/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PULLMAN, OTHELLO AND RETURN	140.21 158.76
DMUY21600534	04/12/2016	SEABOTT.ANN E	04/08/2016	04/08/2016	STAFF TRANSPORTATION EVERETT TO FERNDAL AND RETURN	74.52
DMUY21600535	04/13/2016	FERRELL CROWLEY.RAQUEL MARIE	03/07/2016	03/08/2016	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO SEATTLE, NORTH BEND TO ELLENSBURG	284.76 221.74
DMUY21600536	04/12/2016	FERRELL CROWLEY.RAQUEL MARIE	02/15/2016	02/15/2016	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO OLYMPIA AND RETURN	128.59 193.86
DMUY21600537	04/12/2016	FERRELL CROWLEY.RAQUEL MARIE	03/02/2016	03/02/2016	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO KENNEWICK, RICHLAND, PASCO AND RETURN	20.00 120.42
DMUY21600538	04/12/2016	FERRELL CROWLEY.RAQUEL MARIE	03/03/2016	03/03/2016	STAFF TRANSPORTATION YAKIMA TO WENATCHEE AND RETURN	113.40
DMUY21600539	04/13/2016	FERRELL CROWLEY.RAQUEL MARIE	03/09/2016	03/09/2016	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DMUY21600540	04/13/2016	FERRELL CROWLEY.RAQUEL MARIE	03/11/2016	03/11/2016	STAFF TRANSPORTATION YAKIMA TO PASCO AND RETURN	123.12
DMUY21600541	04/15/2016	FERRELL CROWLEY.RAQUEL MARIE	03/17/2016	03/17/2016	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.88
DMUY21600542	04/13/2016	FERRELL CROWLEY.RAQUEL MARIE	03/18/2016	03/18/2016	STAFF TRANSPORTATION YAKIMA TO PASCO, RICHLAND, KENNEWICK, RICHLAND AND RETURN	135.54
DMUY21600543	04/12/2016	FERRELL CROWLEY.RAQUEL MARIE	03/28/2016	03/28/2016	STAFF TRANSPORTATION ELLENSBURG TO MANSFIELD, PASCO TO YAKIMA	184.14
DMUY21600544	04/12/2016	FERRELL CROWLEY.RAQUEL MARIE	03/30/2016	03/30/2016	STAFF TRANSPORTATION YAKIMA TO KENNEWICK, PASCO, KENNEWICK, RICHLAND AND RETURN	131.22
DMUY21600545	04/15/2016	FERRELL CROWLEY.RAQUEL MARIE	03/31/2016	03/31/2016	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.78
DMUY21600548	04/12/2016	STEBBINS.BRYAN T	04/08/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH AND RETURN	8.09 116.64
DMUY21600550	04/13/2016	OSBORNE.BETHANY M	03/09/2016	03/09/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO YAKIMA AND RETURN	16.88 394.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21600551	04/13/2016	SEABOTT.ANN E	04/11/2016	04/11/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.42
DMUY21600552	04/15/2016	PHIFER.KIERRA K	04/01/2016	04/07/2016	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 4/1 SEATTLE; 4/6 MCCORD AFB; 4/7 GIG HARBOR	69.84
DMUY21600554	04/15/2016	SEABOTT.ANN E	04/12/2016	04/12/2016	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	36.72
DMUY21600555	04/14/2016	MURRAY.PATTY	03/17/2016	04/04/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	49.95 809.72
DMUY21600556	04/18/2016	SEABOTT.ANN E	04/13/2016	04/13/2016	STAFF PER DIEM EVERETT TO EVERSON, BELLINGHAM AND RETURN	14.46
DMUY21600557	04/20/2016	MERKEL.BENJAMIN D	03/20/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, CHELAN, OMAK, SEATTLE AND RETURN	832.07 742.51
DMUY21600561	04/21/2016	FERRELL.CROWLEY.RAQUEL MARIE	02/25/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP YAKIMA TO RICHLAND, KENNEWICK, QUINCY, WENATCHEE TO ELLENSBURG	14.17 113.40
DMUY21600562	04/21/2016	FERRELL.CROWLEY.RAQUEL MARIE	04/05/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION ELLENSBURG TO WENATCHEE, MOSES LAKE, KENNEWICK, PASCO TO YAKIMA	118.03 213.84
DMUY21600563	04/21/2016	MURRAY.PATTY	04/14/2016	04/18/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	559.16
DMUY21600564	04/29/2016	ONEILL.EDWARD J	03/31/2016	03/31/2016	STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	183.60
DMUY21600565	04/21/2016	MONTEITH.SARAH E	03/16/2016	03/16/2016	STAFF TRANSPORTATION SEATTLE TO MONROE TO TULALIP	9.00
DMUY21600566	04/21/2016	BILLS.SHAWN L	04/10/2016	04/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	32.77 363.66 599.37
DMUY21600567	04/21/2016	BILLS.SHAWN L	04/07/2016	04/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	12.69 117.53 100.98
DMUY21600571	04/22/2016	RESSLER.SAMARA N	04/19/2016	04/19/2016	STAFF TRANSPORTATION SEATTLE TO BELLEVUE AND RETURN	11.72
DMUY21600572	04/26/2016	SEABOTT.ANN E	04/21/2016	04/21/2016	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	39.42
DMUY21600573	04/26/2016	BILLS.SHAWN L	04/18/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	84.94 591.12
DMUY21600574	04/26/2016	RESSLER.SAMARA N	04/22/2016	04/22/2016	STAFF TRANSPORTATION SEATTLE TO BELLEVUE AND RETURN	12.37
DMUY21600575	04/26/2016	HODGES.DAVID M	04/21/2016	04/21/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.74
DMUY21600576	04/28/2016	BRYAN.COLLEEN E	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO FORKS, LA PUSH, FORKS AND RETURN	12.09 256.56
DMUY21600577	04/28/2016	BRYAN.COLLEEN E	03/10/2016	03/31/2016	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 3/10 ABERDEEN; 3/14 BREMERTON; 3/30 PORT ORCHARD; 3/31 POULSBO	233.46
DMUY21600578	04/28/2016	BRYAN.COLLEEN E	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT TOWNSEND, SEQUIM AND RETURN	18.48 114.54
DMUY21600579	04/28/2016	BRYAN.COLLEEN E	03/21/2016	03/21/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT ANGELES TO SEATTLE	14.98 137.76

B-1570

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21600580	04/28/2016	BRYAN.COLLEEN E	03/22/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT ORCHARD, PORT ANGELES TO SEATTLE	13.89 140.46
DMUY21600581	04/28/2016	BRYAN.COLLEEN E	04/06/2016	04/25/2016	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 4/6 PORT ANGELES; 4/7, 21, 22, 25 BREMERSON; 4/8 SHELTON; 4/12 SHELTON, SILVERDALE; 4/15 SEATTLE; 4/18 SEQUIM; 4/23 JOYCE	677.64
DMUY21600582	04/28/2016	BRYAN.COLLEEN E	04/04/2016	04/04/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORT ANGELES AND RETURN	9.21 163.68
DMUY21600585	04/28/2016	BILLS.SHAWN L	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO DUPONT AND RETURN	20.87 54.54
DMUY21600586	04/28/2016	SEABOTT.ANN E	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	13.90 67.38
DMUY21600587	04/29/2016	RESSLER.SAMARA N	04/28/2016	04/28/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.15
DMUY21600588	05/02/2016	SEABOTT.ANN E	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	11.02 78.06
DMUY21600591	05/04/2016	BILLS.SHAWN L	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BELLINGHAM AND RETURN	22.48 112.08
DMUY21600592	05/04/2016	MURRAY.PATTY	04/21/2016	04/25/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	559.16
DMUY21600593	05/04/2016	STEBBINS.BRYAN T	04/30/2016	04/30/2016	STAFF TRANSPORTATION VANCOUVER TO LONG BEACH AND RETURN	123.12
DMUY21600594	05/04/2016	MORALES.NATALY P	04/01/2016	04/30/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.80
DMUY21600595	05/04/2016	FERRELL CROWLEY.RAQUEL MARIE	04/09/2016	04/09/2016	STAFF TRANSPORTATION YAKIMA TO PASCO, ELLENSBURG AND RETURN	133.92
DMUY21600596	05/04/2016	FERRELL CROWLEY.RAQUEL MARIE	04/11/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO WENATCHEE AND RETURN	138.88 133.38
DMUY21600597	05/04/2016	FERRELL CROWLEY.RAQUEL MARIE	04/21/2016	04/21/2016	STAFF TRANSPORTATION YAKIMA TO PASCO AND RETURN	95.04
DMUY21600598	05/04/2016	FERRELL CROWLEY.RAQUEL MARIE	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND, NACHES AND RETURN	16.92 143.10
DMUY21600599	05/04/2016	FERRELL CROWLEY.RAQUEL MARIE	04/22/2016	04/22/2016	STAFF TRANSPORTATION YAKIMA TO TOPPENISH AND RETURN	43.74
DMUY21600600	05/04/2016	FERRELL CROWLEY.RAQUEL MARIE	04/15/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO WENATCHEE AND RETURN	9.21 124.74
DMUY21600601	05/04/2016	FERRELL CROWLEY.RAQUEL MARIE	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO WHITE SWAN, WENATCHEE AND RETURN	18.86 167.40
DMUY21600602	05/04/2016	FERRELL CROWLEY.RAQUEL MARIE	04/20/2016	04/20/2016	STAFF TRANSPORTATION YAKIMA TO PROSSER, WHITE SWAN AND RETURN	90.72
DMUY21600603	05/04/2016	FERRELL CROWLEY.RAQUEL MARIE	04/25/2016	04/25/2016	STAFF TRANSPORTATION YAKIMA TO BURBANK, KENNEWICK, BURBANK AND RETURN	132.30
DMUY21600605	05/04/2016	FERRELL CROWLEY.RAQUEL MARIE	04/27/2016	04/28/2016	STAFF TRANSPORTATION YAKIMA TO MALAGA, ZILLAH AND RETURN	122.04
DMUY21600606	05/04/2016	FERRELL CROWLEY.RAQUEL MARIE	04/28/2016	04/28/2016	STAFF TRANSPORTATION YAKIMA TO CLE ELUM AND RETURN	84.24
DMUY21600615	05/05/2016	BILLS.SHAWN L	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO YAKIMA AND RETURN	24.40 165.78

B-1571

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21600617	05/05/2016	BRYAN.COLLEEN E	05/03/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO TAHOLA, QUINULT, FORKS, BAINBRIDGE ISLAND AND RETURN	21.43 307.86
DMUY21600618	05/17/2016	SPAHN.MICHAEL	03/18/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	88.83 564.95 582.26
DMUY21600619	05/06/2016	BRYAN.COLLEEN E	04/26/2016	04/29/2016	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 4/26 ABERDEEN, PORT GAMBLE; 4/27 LAKEWOOD; 4/28 PORT HADLOCK, SEQUIM; 4/29 PORT ORCHARD, POULSBO, KINGSTON	464.04
DMUY21600620	05/11/2016	SEABOTT.ANN E	05/06/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	7.59 78.42
DMUY21600621	05/10/2016	SEABOTT.ANN E	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO ANACORTES, ARLINGTON, FERNDAL AND RETURN	12.08 115.56
DMUY21600622	05/10/2016	SEABOTT.ANN E	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO LA CONNER, SEDRO WOOLLEY, EVERETT, MUKILTEO AND RETURN	8.57 70.20
DMUY21600623	05/11/2016	CULTON.JOHN B	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO RITZVILLE AND RETURN	16.26 64.26
DMUY21600624	05/10/2016	CULTON.JOHN B	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	13.98 80.46
DMUY21600627	05/10/2016	MURRAY.PATTY	04/28/2016	05/09/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	15.96 560.80
DMUY21600628	05/11/2016	HODGES.DAVID M	05/05/2016	05/05/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.74
DMUY21600629	05/11/2016	HODGES.DAVID M	04/29/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	21.06 43.74
DMUY21600632	05/18/2016	MCAL.VANAH.ANNA K	05/02/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUMWATER, TACOMA, SEATTLE, BAINBRIDGE ISLAND, PORT ANGELES, MUKILTEO, ANACORTES, SEATTLE AND RETURN	222.90 637.42
DMUY21600634	05/13/2016	PHIFER.KIERRA K	04/18/2016	05/11/2016	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 4/18, 28 DUPONT; 4/20, 5/4 SEATTLE; 4/25 PUYALLUP; 4/27 LAKEWOOD; 5/2 SEACAC; 5/2 TUMWATER; 5/11 SPANAWAY	253.56
DMUY21600635	05/16/2016	SEABOTT.ANN E	05/12/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO EVERSON AND RETURN	8.47 82.08
DMUY21600636	05/16/2016	SEABOTT.ANN E	05/11/2016	05/11/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DMUY21600637	05/16/2016	SEABOTT.ANN E	05/11/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	16.67 67.38
DMUY21600640	05/17/2016	OSBORNE.BETHANY M	05/03/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	10.46 234.96
DMUY21600641	05/17/2016	HODGES.DAVID M	05/12/2016	05/12/2016	STAFF TRANSPORTATION VANCOUVER TO COUGAR AND RETURN	52.92
DMUY21600642	05/17/2016	HODGES.DAVID M	05/10/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH AND RETURN	31.24 116.64
DMUY21600643	05/17/2016	HODGES.DAVID M	05/11/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO GOLDENDALE AND RETURN	19.00 129.60

B-1572

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21600644	05/17/2016	SEABOTT.ANN E	05/13/2016	05/13/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DMUY21600647	05/24/2016	OSBORNE.BETHANY M	04/27/2016	04/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	18.00 75.21 732.94
DMUY21600648	05/19/2016	BRYAN.COLLEEN E	05/04/2016	05/04/2016	STAFF TRANSPORTATION SEATTLE TO PORT ANGELES TO TACOMA	137.76
DMUY21600649	05/19/2016	MURRAY.PATTY	05/12/2016	05/16/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	19.95 807.56
DMUY21600650	05/17/2016	BRYAN.COLLEEN E	05/05/2016	05/05/2016	STAFF TRANSPORTATION TACOMA TO MONTESANO TO SEATTLE	91.80
DMUY21600651	05/19/2016	BRYAN.COLLEEN E	05/07/2016	05/07/2016	STAFF TRANSPORTATION SEATTLE TO KINGSTON AND RETURN	102.12
DMUY21600652	05/19/2016	BRYAN.COLLEEN E	05/09/2016	05/09/2016	STAFF TRANSPORTATION TACOMA TO HOQUIAM TO SEATTLE	105.84
DMUY21600653	05/18/2016	BRYAN.COLLEEN E	05/10/2016	05/10/2016	STAFF TRANSPORTATION TACOMA TO SILVERDALE AND RETURN	56.22
DMUY21600654	05/18/2016	BRYAN.COLLEEN E	05/11/2016	05/11/2016	STAFF TRANSPORTATION TACOMA TO BREMERTON, SILVERDALE AND RETURN	55.14
DMUY21600655	05/18/2016	BRYAN.COLLEEN E	05/13/2016	05/13/2016	STAFF TRANSPORTATION TACOMA TO BREMERTON TO SEATTLE	65.40
DMUY21600656	05/18/2016	BRYAN.COLLEEN E	05/16/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BREMERTON, SILVERDALE AND RETURN	17.58 58.38
DMUY21600657	05/19/2016	BRYAN.COLLEEN E	05/12/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO ABERDEEN TO TACOMA	10.65 102.06
DMUY21600658	05/25/2016	MONTEITH.SARAH E	04/17/2016	04/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULALIP TO WASHINGTON DC AND RETURN	163.85 1,371.21 752.98
DMUY21600659	05/23/2016	SEABOTT.ANN E	05/17/2016	05/17/2016	STAFF TRANSPORTATION EVERETT TO FERNDAL AND RETURN	81.54
DMUY21600660	05/23/2016	BILLS.SHAWN L	05/17/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO KENNEWICK AND RETURN	27.61 230.58
DMUY21600664	05/24/2016	SEABOTT.ANN E	05/20/2016	05/20/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.53
DMUY21600665	05/24/2016	SEABOTT.ANN E	05/20/2016	05/20/2016	STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY AND RETURN	51.30
DMUY21600666	05/24/2016	SEABOTT.ANN E	05/22/2016	05/22/2016	STAFF TRANSPORTATION EVERETT TO GRANITE FALLS AND RETURN	21.60
DMUY21600668	05/25/2016	MURRAY.PATTY	05/19/2016	05/23/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	479.16
DMUY21600669	05/25/2016	RESSLER.SAMARA N	05/20/2016	05/20/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.66
DMUY21600670	05/25/2016	SEABOTT.ANN E	05/23/2016	05/23/2016	STAFF TRANSPORTATION EVERETT TO OAK HARBOR AND RETURN	71.28
DMUY21600672	05/31/2016	PHIFER.KIERRA K	05/17/2016	05/23/2016	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 5/17, 19 TUMWATER; 5/23 OLYMPIA	108.00
DMUY21600673	05/25/2016	SEABOTT.ANN E	05/24/2016	05/24/2016	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	71.28
DMUY21600674	05/25/2016	SEABOTT.ANN E	05/24/2016	05/24/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DMUY21600675	05/27/2016	ONEILL.EDWARD J	03/26/2016	05/26/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	348.30
DMUY21600676	05/27/2016	RESSLER.SAMARA N	05/26/2016	05/26/2016	STAFF TRANSPORTATION SEATTLE TO BELLEVUE AND RETURN	15.71

B-1573

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21600677	05/31/2016	SEABOTT.ANN E	05/26/2016	05/26/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.62
DMUY21600678	05/31/2016	SEABOTT.ANN E	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO MUKILTEO, BLAINE AND RETURN	7.05 99.90
DMUY21600679	06/01/2016	SMITH.AMY M	05/25/2016	05/25/2016	STAFF PER DIEM SPOKANE TO WALLA WALLA AND RETURN	13.99
DMUY21600683	05/31/2016	SEABOTT.ANN E	05/30/2016	05/30/2016	STAFF TRANSPORTATION EVERETT TO MILL CREEK AND RETURN	13.34
DMUY21600684	06/01/2016	MAUER.MATTHEW N	05/24/2016	05/24/2016	STAFF TRANSPORTATION FIRCREST TO ORTING AND RETURN	12.58
DMUY21600685	06/01/2016	HODGES.DAVID M	05/20/2016	05/20/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	48.06
DMUY21600686	06/01/2016	HODGES.DAVID M	05/25/2016	05/25/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.74
DMUY21600687	06/01/2016	PHIFER.KIERRA K	05/25/2016	05/30/2016	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 5/25, 30 LAKEWOOD; 5/27, 30 OLYMPIA; 5/29 PUYALLUP	102.60
DMUY21600688	06/03/2016	MAUER.MATTHEW N	05/24/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO YAKIMA AND RETURN	287.81 85.86
DMUY21600689	06/03/2016	MORALES.NATALY P	05/01/2016	05/31/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.11
DMUY21600690	06/03/2016	FERRELL CROWLEY.RAQUEL MARIE	05/04/2016	05/04/2016	STAFF TRANSPORTATION YAKIMA TO PASCO AND RETURN	118.80
DMUY21600691	06/03/2016	FERRELL CROWLEY.RAQUEL MARIE	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO WENATCHEE AND RETURN	21.00 125.28
DMUY21600692	06/14/2016	FERRELL CROWLEY.RAQUEL MARIE	05/06/2016	05/06/2016	STAFF TRANSPORTATION YAKIMA TO THE FOLLOWING AND RETURN: NACHES, TOPPENISH; ELLENSBURG	55.08
DMUY21600693	06/02/2016	FERRELL CROWLEY.RAQUEL MARIE	05/10/2016	05/10/2016	STAFF TRANSPORTATION YAKIMA TO UNION, COWICHE, NACHES AND RETURN	34.56
DMUY21600694	06/03/2016	FERRELL CROWLEY.RAQUEL MARIE	05/11/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO TOPPENISH, WENATCHEE AND RETURN	12.64 161.46
DMUY21600696	06/02/2016	FERRELL CROWLEY.RAQUEL MARIE	05/14/2016	05/14/2016	STAFF TRANSPORTATION YAKIMA TO ELLENSBURG AND RETURN	41.04
DMUY21600697	06/03/2016	FERRELL CROWLEY.RAQUEL MARIE	05/17/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO TETON, PASCO, KENNEWICK AND RETURN	14.44 143.10
DMUY21600698	06/14/2016	FERRELL CROWLEY.RAQUEL MARIE	05/18/2016	05/18/2016	STAFF TRANSPORTATION YAKIMA TO THE FOLLOWING AND RETURN: SUNNYSIDE; UNION	58.86
DMUY21600699	06/02/2016	FERRELL CROWLEY.RAQUEL MARIE	05/20/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO SUNNYSIDE, ELLENSBURG AND RETURN	7.81 75.06
DMUY21600700	06/03/2016	FERRELL CROWLEY.RAQUEL MARIE	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO PASCO, SEATTLE AND RETURN	25.00 282.56
DMUY21600701	06/03/2016	FERRELL CROWLEY.RAQUEL MARIE	05/25/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO PASCO AND RETURN	22.00 90.18
DMUY21600704	06/03/2016	CULTON.JOHN B	05/12/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	117.03 162.43
DMUY21600705	06/03/2016	CULTON.JOHN B	05/23/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO OMAK, BREWSTER AND RETURN	124.67 164.43
DMUY21600706	06/03/2016	CULTON.JOHN B	05/25/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	15.80 162.43

B-1574

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21600707	06/03/2016	CULTON,JOHN B	05/31/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	15.95 162.43
DMUY21600713	06/07/2016	BILLS.SHAWN L	05/05/2016	06/02/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.70
DMUY21600715	06/07/2016	SEABOTT,ANN E	06/02/2016	06/02/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DMUY21600716	06/07/2016	RESSLER.SAMARA N	05/31/2016	05/31/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.27
DMUY21600717	06/07/2016	RESSLER.SAMARA N	06/02/2016	06/02/2016	STAFF TRANSPORTATION SEATTLE TO BELLEVUE, BOTHELL AND RETURN	30.94
DMUY21600718	06/08/2016	RESSLER.SAMARA N	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO TACOMA, BREMERTON AND RETURN	22.00 67.12
DMUY21600720	06/07/2016	SEABOTT,ANN E	06/03/2016	06/03/2016	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	71.28
DMUY21600721	06/08/2016	HODGES.DAVID M	05/30/2016	05/30/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.74
DMUY21600722	06/08/2016	HODGES.DAVID M	06/03/2016	06/03/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.74
DMUY21600723	06/08/2016	HODGES.DAVID M	06/05/2016	06/05/2016	STAFF TRANSPORTATION VANCOUVER TO MOSIER OR AND RETURN	93.80
DMUY21600724	06/09/2016	SEABOTT,ANN E	06/06/2016	06/06/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DMUY21600728	06/10/2016	SEABOTT,ANN E	06/07/2016	06/07/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DMUY21600729	06/16/2016	ONEILL,EDWARD J	06/07/2016	06/07/2016	STAFF TRANSPORTATION SEATTLE TO BURLINGTON TO EDMONDS	68.04
DMUY21600731	06/10/2016	MURRAY,PATTY	05/26/2016	06/06/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	546.20
DMUY21600732	06/10/2016	SEABOTT,ANN E	06/08/2016	06/08/2016	STAFF TRANSPORTATION EVERETT TO BELLINGHAM, FERNDAL AND RETURN	78.18
DMUY21600733	06/15/2016	ARNDT,KERRY E	05/28/2016	06/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	32.00 411.14 544.81
DMUY21600734	06/15/2016	BRYAN.COLLEEN E	05/06/2016	05/06/2016	STAFF TRANSPORTATION SEATTLE TO NEAH BAY AND RETURN	302.46
DMUY21600735	06/15/2016	BRYAN.COLLEEN E	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO ABERDEEN, HOQUIAM AND RETURN	10.59 127.98
DMUY21600736	06/15/2016	BRYAN.COLLEEN E	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BREMERTON, SILVERDALE AND RETURN	11.09 104.82
DMUY21600737	06/15/2016	BRYAN.COLLEEN E	05/25/2016	06/08/2016	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 5/25 PORT ORCHARD; 5/30 PORT ORCHARD, GIG HARBOR, SEATTLE; 6/1, 7 BREMERTON; 6/2 SEATTLE, SILVERDALE; 6/3 BREMERTON, PORT ANGELES; 6/6 PORT ANGELES; 6/8 SILVERDALE, PORT TOWNSEND	554.52
DMUY21600738	06/15/2016	BRYAN.COLLEEN E	05/17/2016	06/01/2016	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN TO SEATTLE: 5/17 SHELTON; 5/19 BREMERTON	145.92
DMUY21600739	06/14/2016	SEABOTT,ANN E	06/09/2016	06/09/2016	STAFF TRANSPORTATION EVERETT TO INDEX AND RETURN	42.12
DMUY21600740	06/14/2016	SEABOTT,ANN E	06/09/2016	06/09/2016	STAFF TRANSPORTATION EVERETT TO MUKILTEO AND RETURN	7.56
DMUY21600742	06/23/2016	ACUNA DELGADO,ARIANA	05/13/2016	05/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC TO ISSAQUAH	163.85 1,352.15 791.84
DMUY21600744	06/17/2016	BRYAN.COLLEEN E	06/10/2016	06/10/2016	STAFF TRANSPORTATION SEATTLE TO ABERDEEN, SHELTON TO TACOMA	120.48

B-1575

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21600745	06/17/2016	BRYAN.COLLEEN E	06/11/2016	06/11/2016	STAFF TRANSPORTATION SEATTLE TO WESTPORT AND RETURN	144.72
DMUY21600747	06/15/2016	SEABOTT.ANN E	06/13/2016	06/13/2016	STAFF TRANSPORTATION EVERETT TO FERNDALE AND RETURN	80.46
DMUY21600749	06/20/2016	BILLS.SHAWN L	06/06/2016	06/10/2016	STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	651.04
DMUY21600750	06/17/2016	BILLS.SHAWN L	06/10/2016	06/10/2016	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	46.98
DMUY21600751	06/17/2016	BILLS.SHAWN L	06/14/2016	06/14/2016	STAFF TRANSPORTATION SEATTLE TO WENATCHEE AND RETURN	165.78
DMUY21600752	06/20/2016	SEABOTT.ANN E	06/15/2016	06/15/2016	STAFF TRANSPORTATION EVERETT TO ANACORTES AND RETURN	82.11
DMUY21600753	06/20/2016	SEABOTT.ANN E	06/16/2016	06/16/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.39
DMUY21600754	06/20/2016	PHIFER.KIERRA K	06/07/2016	06/14/2016	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 6/7, 14 OLYMPIA; 6/8 CAMP MURRAY; 6/14 SPANAWAY	95.04
DMUY21600757	06/22/2016	BRYAN.COLLEEN E	06/14/2016	06/19/2016	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 6/14 PORT ORCHARD, BREMERTON, SILVERDALE; 6/15 PORT ANGELES, PORT TOWNSEND; 6/16 SILVERDALE, BREMERTON; 6/17 LAKEWOOD, UNION; 6/18 SEQUIM; 6/19 PORT TOWNSEND, BREMERTON	719.04
DMUY21600758	06/22/2016	ONEILL.EDWARD J	06/17/2016	06/17/2016	STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	173.88
DMUY21600759	06/24/2016	MERKEL.BENJAMIN D	06/07/2016	06/11/2016	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, SEATTLE AND RETURN	800.99
DMUY21600760	06/23/2016	MURRAY.PATTY	06/16/2016	06/20/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	546.20
DMUY21600761	06/23/2016	MURRAY.PATTY	06/10/2016	06/13/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	857.20
DMUY21600762	06/23/2016	SMITH.AMY M	06/16/2016	06/16/2016	STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	80.46
DMUY21600763	06/23/2016	SEABOTT.ANN E	06/21/2016	06/21/2016	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	67.92
DMUY21600764	06/24/2016	BRYAN.COLLEEN E	06/20/2016	06/23/2016	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN TO TACOMA: 6/20 SHELTON; 6/23 ABERDEEN, ELMA, SEQUIM	270.12
DMUY21600765	06/24/2016	BRYAN.COLLEEN E	06/21/2016	06/22/2016	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 6/21 BREMERTON, SHELTON, UNION; 6/22 WESTPORT, ABERDEEN, ELMA	257.64
DMUY21600766	06/28/2016	BRYAN.COLLEEN E	06/24/2016	06/24/2016	STAFF TRANSPORTATION TACOMA TO PORT ANGELES TO SEATTLE	137.76
DMUY21600767	06/28/2016	BRYAN.COLLEEN E	06/25/2016	06/25/2016	STAFF TRANSPORTATION SEATTLE TO NEAH BAY AND RETURN	278.64
DMUY21600768	06/28/2016	MORALES.NATALY P	06/01/2016	06/27/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	260.71
DMUY21600771	06/30/2016	BILLS.SHAWN L	06/03/2016	06/28/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.16
DMUY21600772	06/29/2016	BILLS.SHAWN L	06/27/2016	06/27/2016	STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	325.88
DMUY21600775	07/07/2016	HODGES.DAVID M	06/01/2016	06/30/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.22
DMUY21600776	07/07/2016	HODGES.DAVID M	06/21/2016	06/21/2016	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	43.20
DMUY21600777	07/07/2016	HODGES.DAVID M	06/29/2016	06/29/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	44.28
DMUY21600778	07/06/2016	HODGES.DAVID M	06/22/2016	06/22/2016	STAFF TRANSPORTATION VANCOUVER TO TOKELAND AND RETURN	172.80
DMUY21600779	07/08/2016	BILLS.SHAWN L	06/29/2016	06/29/2016	STAFF TRANSPORTATION SEATTLE TO PASCO AND RETURN	244.08
DMUY21600780	07/06/2016	MURRAY.PATTY	06/23/2016	06/27/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	546.20

B-1576

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21600781	07/06/2016	MURRAY.PATTY	06/30/2016	07/05/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	857.20
DMUY21600786	07/12/2016	BILLS.SHAWN L	07/06/2016	07/06/2016	STAFF TRANSPORTATION SEATTLE TO GIG HARBOR, PORT ANGELES, OLYMPIA, GIG HARBOR AND RETURN	193.38
DMUY21600788	07/12/2016	ORCUTT.MARINA E	05/28/2016	06/02/2016	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	39.95 466.20
DMUY21600789	07/12/2016	FERRELL CROWLEY.RAQUEL MARIE	04/25/2016	04/25/2016	STAFF TRANSPORTATION YAKIMA TO EPHRATA, QUINCY, RITZVILLE, MOSES LAKE AND RETURN	221.94
DMUY21600790	07/12/2016	FERRELL CROWLEY.RAQUEL MARIE	05/03/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO EPHRATA, MOSES LAKE AND RETURN	6.48 146.34
DMUY21600791	07/12/2016	FERRELL CROWLEY.RAQUEL MARIE	05/30/2016	05/30/2016	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND ELLENSBURG	14.59 9.72
DMUY21600792	07/12/2016	FERRELL CROWLEY.RAQUEL MARIE	05/28/2016	05/28/2016	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO PASCO, KENNEWICK, RICHLAND AND RETURN	10.00 118.80
DMUY21600793	07/12/2016	FERRELL CROWLEY.RAQUEL MARIE	06/02/2016	06/02/2016	STAFF TRANSPORTATION YAKIMA TO CLE ELUM AND RETURN	83.16
DMUY21600794	07/12/2016	FERRELL CROWLEY.RAQUEL MARIE	06/01/2016	06/01/2016	STAFF TRANSPORTATION YAKIMA TO PASCO, KENNEWICK, PASCO AND RETURN	140.40
DMUY21600795	07/12/2016	FERRELL CROWLEY.RAQUEL MARIE	05/14/2016	05/14/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP YAKIMA TO ELLENSBURG AND RETURN	14.00
DMUY21600799	07/13/2016	SEABOTT.ANN E	07/08/2016	07/08/2016	STAFF TRANSPORTATION EVERETT TO BELLINGHAM, MOUNT VERNON, SEDRO WOOLLEY AND RETURN	78.30
DMUY21600801	07/13/2016	BILLS.SHAWN L	07/08/2016	07/08/2016	STAFF TRANSPORTATION SEATTLE TO MOUNT VERNON, SEDRO WOOLLEY AND RETURN	87.48
DMUY21600802	07/13/2016	RESSLER.SAMARA N	04/22/2016	04/22/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP SEATTLE TO BELLEVUE AND RETURN	4.90
DMUY21600803	07/13/2016	RESSLER.SAMARA N	05/26/2016	05/26/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP SEATTLE TO BELLEVUE AND RETURN	3.90
DMUY21600804	07/14/2016	RESSLER.SAMARA N	06/02/2016	06/02/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP SEATTLE TO BELLEVUE, BOTHELL AND RETURN	2.45
DMUY21600807	07/15/2016	SEABOTT.ANN E	07/13/2016	07/13/2016	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	69.66
DMUY21600808	07/15/2016	SEABOTT.ANN E	07/14/2016	07/14/2016	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	69.75
DMUY21600810	07/20/2016	HODGES.DAVID M	07/08/2016	07/08/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.74
DMUY21600812	07/20/2016	ECKERT.JOSEPHINE	01/04/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC, EVERETT, OLYMPIA, SEATAC AND RETURN	460.81 340.84
DMUY21600813	07/20/2016	SEABOTT.ANN E	07/18/2016	07/18/2016	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	36.72
DMUY21600814	07/27/2016	ECKERT.JOSEPHINE	03/24/2016	04/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, PULLMAN, RICHLAND, YAKIMA, SEATTLE AND RETURN	1,060.21 1,470.34
DMUY21600816	07/22/2016	SEABOTT.ANN E	07/19/2016	07/19/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.96
DMUY21600818	07/26/2016	BILLS.SHAWN L	07/19/2016	07/19/2016	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	60.48
DMUY21600819	07/25/2016	RESSLER.SAMARA N	07/20/2016	07/20/2016	STAFF TRANSPORTATION SEATTLE TO BELLINGHAM AND RETURN	103.30
DMUY21600820	07/26/2016	MORALES.NATALY P	07/01/2016	07/15/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.74
DMUY21600821	07/26/2016	RESSLER.SAMARA N	07/22/2016	07/22/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.43
DMUY21600822	07/26/2016	SEABOTT.ANN E	07/20/2016	07/20/2016	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	71.28

B-1577

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21600823	07/26/2016	SEABOTT.ANN E	07/21/2016	07/21/2016	STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY AND RETURN	51.30
DMUY21600826	07/28/2016	BRYAN.COLLEEN E	06/26/2016	07/22/2016	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 6/26 PORT TOWNSEND; 6/30 BAINBRIDGE ISLAND; 7/1 PORT ANGELES; 7/7 OLYMPIA, TACOMA, LILLIWAUP; 7/12 POULSBORO, PORT ANGELES; 7/13 BREMERTON, BRINNON; 7/16 SILVERDALE; 7/17 PORT ANGELES, SEQUIM; 7/19 ABERDEEN, LILLIWAUP, CHIMACUM; 7/22 SILVERDALE, BAINBRIDGE ISLAND, PORT ORCHARD	1,202.64
DMUY21600827	07/28/2016	BRYAN.COLLEEN E	07/08/2016	07/21/2016	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 7/8 LILLIWAUP; 7/18 BAINBRIDGE ISLAND; 7/21 PORT TOWNSEND	246.96
DMUY21600828	07/27/2016	BRYAN.COLLEEN E	07/11/2016	07/25/2016	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN TO SEATTLE: 7/11 SEATTLE, PORT TOWNSEND; 7/20 PORT ANGELES, BAINBRIDGE ISLAND, GIG HARBOR; 7/25 PORT TOWNSEND	321.48
DMUY21600830	07/27/2016	BILLS.SHAWN L	07/25/2016	07/25/2016	STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	184.68
DMUY21600834	07/29/2016	PHIFER.KIERRA K	06/28/2016	07/13/2016	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 6/28 OLYMPIA; 7/13 MILTON	45.36
DMUY21600835	07/29/2016	PHIFER.KIERRA K	07/26/2016	07/27/2016	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 7/26 OLYMPIA; 7/27 PARADISE INN	118.80
DMUY21600837	07/29/2016	ONEILL.EDWARD J	05/27/2016	07/28/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	280.80
DMUY21600838	08/01/2016	SEABOTT.ANN E	07/27/2016	07/27/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.44
DMUY21600839	08/01/2016	SEABOTT.ANN E	07/28/2016	07/28/2016	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	36.56
DMUY21600840	08/01/2016	SEABOTT.ANN E	07/28/2016	07/28/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.58
DMUY21600841	08/03/2016	BILLS.SHAWN L	07/27/2016	07/28/2016	STAFF TRANSPORTATION SEATTLE TO WALLA WALLA, PASCO AND RETURN	268.92
DMUY21600842	08/01/2016	STEBBINS.BRYAN T	07/28/2016	07/28/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.20
DMUY21600844	08/02/2016	FERRELL.CROWLEY.RAQUEL MARIE	06/03/2016	06/03/2016	STAFF TRANSPORTATION YAKIMA TO SUNNYSIDE AND RETURN	38.88
DMUY21600845	08/02/2016	FERRELL.CROWLEY.RAQUEL MARIE	06/07/2016	06/07/2016	STAFF TRANSPORTATION YAKIMA TO WENATCHEE AND RETURN	93.42
DMUY21600846	08/03/2016	FERRELL.CROWLEY.RAQUEL MARIE	06/08/2016	06/08/2016	STAFF TRANSPORTATION YAKIMA TO RICHLAND, KENNEWICK, RICHLAND AND RETURN	136.08
DMUY21600847	08/04/2016	SEABOTT.ANN E	07/29/2016	07/29/2016	STAFF TRANSPORTATION EVERETT TO LAKE STEVENS AND RETURN	12.42
DMUY21600848	08/04/2016	BILLS.SHAWN L	07/27/2016	07/28/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP SEATTLE TO WALLA WALLA, PASCO AND RETURN	54.00
DMUY21600850	08/08/2016	BILLS.SHAWN L	06/30/2016	08/01/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.22
DMUY21600854	08/05/2016	ARNDT.KERRY E	07/19/2016	08/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	742.12
DMUY21600855	08/08/2016	RESSLER.SAMARA N	08/03/2016	08/03/2016	STAFF TRANSPORTATION SEATTLE TO KIRKLAND, BELLEVUE AND RETURN	22.37
DMUY21600856	08/05/2016	CULTON.JOHN B	06/21/2016	06/21/2016	STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	169.56
DMUY21600857	08/08/2016	CULTON.JOHN B	07/06/2016	07/06/2016	STAFF TRANSPORTATION SPOKANE TO KETTLE FALLS AND RETURN	85.86
DMUY21600858	08/08/2016	CULTON.JOHN B	07/08/2016	07/08/2016	STAFF TRANSPORTATION SPOKANE TO NEWPORT AND RETURN	51.30
DMUY21600859	08/05/2016	CULTON.JOHN B	07/13/2016	07/13/2016	STAFF TRANSPORTATION SPOKANE TO WARDEN AND RETURN	108.00
DMUY21600860	08/05/2016	CULTON.JOHN B	07/19/2016	07/19/2016	STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	169.56
DMUY21600861	08/05/2016	CULTON.JOHN B	07/27/2016	07/27/2016	STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	169.56

B-1578

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21600866	08/11/2016	RABOURN,BREE ANN	07/04/2016	07/17/2016	STAFF TRANSPORTATION 714, 17 MOUNTLAKE TERRACE TO SEATTLE AND RETURN	26.14
DMUY21600867	08/09/2016	FERRELL CROWLEY.RAQUEL MARIE	06/09/2016	06/09/2016	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE, KENNEWICK, PASCO AND RETURN	179.82
DMUY21600868	08/09/2016	FERRELL CROWLEY.RAQUEL MARIE	05/26/2016	05/26/2016	STAFF TRANSPORTATION YAKIMA TO NACHES, CLE ELUM AND RETURN	90.18
DMUY21600869	08/09/2016	FERRELL CROWLEY.RAQUEL MARIE	06/09/2016	06/09/2016	STAFF TRANSPORTATION YAKIMA TO PASCO, RICHLAND, KENNEWICK AND RETURN	118.80
DMUY21600870	08/09/2016	FERRELL CROWLEY.RAQUEL MARIE	06/10/2016	06/10/2016	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE, PASCO AND RETURN	179.82
DMUY21600871	08/09/2016	FERRELL CROWLEY.RAQUEL MARIE	06/13/2016	06/13/2016	STAFF TRANSPORTATION YAKIMA TO QUINCY, LEAVENWORTH AND RETURN	117.18
DMUY21600872	08/09/2016	FERRELL CROWLEY.RAQUEL MARIE	06/21/2016	06/21/2016	STAFF TRANSPORTATION YAKIMA TO MATTAWA, WENATCHEE AND RETURN	178.74
DMUY21600873	08/09/2016	FERRELL CROWLEY.RAQUEL MARIE	06/22/2016	06/22/2016	STAFF TRANSPORTATION YAKIMA TO SUNNYSIDE AND RETURN	61.56
DMUY21600874	08/09/2016	FERRELL CROWLEY.RAQUEL MARIE	06/27/2016	06/27/2016	STAFF TRANSPORTATION YAKIMA TO SPOKANE, KENNEWICK AND RETURN	240.30
DMUY21600875	08/09/2016	FERRELL CROWLEY.RAQUEL MARIE	06/28/2016	06/28/2016	STAFF TRANSPORTATION YAKIMA TO RICHLAND, PASCO AND RETURN	118.26
DMUY21600876	08/09/2016	FERRELL CROWLEY.RAQUEL MARIE	06/30/2016	06/30/2016	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE, PASCO AND RETURN	177.66
DMUY21600878	08/09/2016	MORALES.NATALY P	07/16/2016	07/31/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.94
DMUY21600879	08/12/2016	SEABOTT.ANN E	08/05/2016	08/05/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.45
DMUY21600880	08/12/2016	SEABOTT.ANN E	08/08/2016	08/08/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.39
DMUY21600881	08/15/2016	MURRAY.PATTY	07/08/2016	07/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	546.20
DMUY21600882	08/12/2016	PHIFER.KIERRA K	07/29/2016	08/09/2016	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 7/29 TUMWATER; 7/30 LAKEWOOD; 8/9 OLYMPIA	85.32
DMUY21600884	08/11/2016	SMITH.AMY M	08/08/2016	08/08/2016	STAFF PER DIEM SPOKANE TO WALLA WALLA AND RETURN	18.19 194.40
DMUY21600885	08/11/2016	BRYAN.COLLEEN E	07/26/2016	08/09/2016	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 7/26 ABERDEEN, HOQUIAM; 7/27 PORT ORCHARD; 7/28 BREMERTON; SEQUIM; 7/29 KINGSTON; PORT ANGELES; 7/30 PORT TOWNSEND; 7/31 PORT ANGELES; 8/2 SEQUIM, BREMERTON; 8/5 SEQUIM, PORT ANGELES; 8/8 TACOMA, SHELTON, QUILCENE, BREMERTON; 8/9 ABERDEEN, BREMERTON	1,364.04
DMUY21600886	08/15/2016	SEABOTT.ANN E	08/11/2016	08/11/2016	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	34.29
DMUY21600887	08/15/2016	SEABOTT.ANN E	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	16.95 67.38
DMUY21600888	08/15/2016	RESSLER.SAMARA N	08/08/2016	08/08/2016	STAFF TRANSPORTATION SEATTLE TO KIRKLAND, BELLEVUE AND RETURN	15.56
DMUY21600889	08/15/2016	RESSLER.SAMARA N	08/09/2016	08/09/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.96
DMUY21600890	08/15/2016	RESSLER.SAMARA N	08/10/2016	08/10/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.54
DMUY21600891	08/15/2016	RESSLER.SAMARA N	08/11/2016	08/11/2016	STAFF TRANSPORTATION SEATTLE TO AUBURN AND RETURN	36.72
DMUY21600892	08/16/2016	SEABOTT.ANN E	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO DARRINGTON, MOUNT VERNON AND RETURN	8.24 77.22
DMUY21600893	08/16/2016	STEBBINS.BRYAN T	08/11/2016	08/11/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.20
DMUY21600895	08/17/2016	MURRAY.PATTY	07/14/2016	07/14/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE	273.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21600896	08/17/2016	MORALES.NATALY P	08/01/2016	08/15/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.07
DMUY21600897	08/17/2016	SEABOTT.ANN E	08/15/2016	08/15/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.43
DMUY21600898	08/17/2016	BILLS.SHAWN L	08/13/2016	08/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO FERDALE AND RETURN	14.36 117.72
DMUY21600899	08/17/2016	HODGES.DAVID M	07/28/2016	07/28/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	46.98
DMUY21600900	08/17/2016	HODGES.DAVID M	07/01/2016	07/31/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.14
DMUY21600901	08/24/2016	BILLS.SHAWN L	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	42.93 192.78
DMUY21600902	08/22/2016	SEABOTT.ANN E	08/18/2016	08/18/2016	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	44.66
DMUY21600903	08/22/2016	SEABOTT.ANN E	08/17/2016	08/17/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DMUY21600906	08/31/2016	SEABOTT.ANN E	08/19/2016	08/19/2016	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	68.04
DMUY21600907	08/24/2016	BILLS.SHAWN L	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORT ANGELES AND RETURN	21.20 131.98
DMUY21600908	09/08/2016	ONEILL.EDWARD J	08/18/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMONDS TO SPOKANE AND RETURN	125.82 282.03
DMUY21600909	08/24/2016	ONEILL.EDWARD J	08/16/2016	08/16/2016	STAFF TRANSPORTATION EDMONDS TO ARLINGTON AND RETURN	50.76
DMUY21600910	08/24/2016	RESSLER.SAMARA N	08/17/2016	08/17/2016	STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	35.64
DMUY21600911	08/24/2016	RESSLER.SAMARA N	08/18/2016	08/18/2016	STAFF TRANSPORTATION SEATTLE TO REDMOND, KIRKLAND, BELLEVUE AND RETURN	29.83
DMUY21600912	08/24/2016	RESSLER.SAMARA N	08/19/2016	08/19/2016	STAFF TRANSPORTATION SEATTLE TO SEATAC, AUBURN AND RETURN	41.74
DMUY21600913	08/24/2016	BRYAN.COLLEEN E	08/14/2016	08/22/2016	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 8/14 BREMERTON; 8/16, 22 SILVERDALE; 8/19 UNION, BRINNON; 8/20 BREMERTON, PORT ANGELES	370.74
DMUY21600914	08/24/2016	BRYAN.COLLEEN E	08/15/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SHELTON, BREMERTON AND RETURN	19.04 112.92
DMUY21600915	08/25/2016	SEABOTT.ANN E	08/22/2016	08/22/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.85
DMUY21600916	08/25/2016	SEABOTT.ANN E	08/23/2016	08/23/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.10
DMUY21600918	08/25/2016	HODGES.DAVID M	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	12.58 54.00
DMUY21600919	08/25/2016	HODGES.DAVID M	08/23/2016	08/23/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	44.28
DMUY21600920	08/26/2016	MORALES.NATALY P	08/16/2016	08/25/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.92
DMUY21600921	08/26/2016	FOX.FLANNERY G	08/10/2016	08/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	167.55 1,100.46 627.61
DMUY21600922	08/29/2016	SEABOTT.ANN E	08/24/2016	08/24/2016	STAFF TRANSPORTATION EVERETT TO BURLINGTON, MOUNT VERNON AND RETURN	43.74
DMUY21600923	08/31/2016	SEABOTT.ANN E	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, SEDRO WOOLLEY, SEATTLE AND RETURN	8.59 113.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21600924	08/29/2016	BILLS.SHAWN L	08/22/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE, WALLA WALLA, RICHLAND, YAKIMA AND RETURN	451.99 151.50
DMUY21600925	08/29/2016	RESSLER.SAMARA N	08/24/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PASCO, RICHLAND, YAKIMA AND RETURN	20.38 121.78 594.79
DMUY21600926	08/30/2016	MONTEITH.SARAH E	08/08/2016	08/08/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.05
DMUY21600927	08/31/2016	MONTEITH.SARAH E	08/10/2016	08/10/2016	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	40.93
DMUY21600928	08/30/2016	MONTEITH.SARAH E	08/11/2016	08/11/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.72
DMUY21600929	08/30/2016	MONTEITH.SARAH E	08/15/2016	08/15/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.88
DMUY21600930	08/30/2016	MONTEITH.SARAH E	08/16/2016	08/16/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.62
DMUY21600932	08/31/2016	MACE.RYAN A	08/06/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	110.06 579.52
DMUY21600933	09/02/2016	STOCKERT.KEVIN M	08/07/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TACOMA, PORT ANGELES, SEATTLE, BELLINGHAM, SEATTLE AND RETURN	544.42 885.81
DMUY21600934	08/31/2016	SEABOTT.ANN E	08/29/2016	08/29/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.46
DMUY21600937	09/01/2016	RABOURN.BREE ANN	08/11/2016	08/17/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.66
DMUY21600938	08/31/2016	SMITH.AMY M	08/21/2016	08/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	11.70 89.00 194.40
DMUY21600939	08/31/2016	SMITH.AMY M	08/23/2016	08/24/2016	STAFF INCIDENTALS STAFF PER DIEM SPOKANE TO WALLA WALLA AND RETURN	11.70 114.91
DMUY21600941	09/01/2016	SEABOTT.ANN E	08/30/2016	08/30/2016	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	65.88
DMUY21600942	09/01/2016	SEABOTT.ANN E	08/31/2016	08/31/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.61
DMUY21600944	09/06/2016	BILLS.SHAWN L	08/01/2016	08/31/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.97
DMUY21600947	09/07/2016	CULTON.JOHN B	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO MOSES LAKE AND RETURN	14.09 112.32
DMUY21600948	09/08/2016	CULTON.JOHN B	08/16/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO OMAK, COLVILLE AND RETURN	152.98 176.04
DMUY21600949	09/08/2016	CULTON.JOHN B	08/23/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	138.18 162.54
DMUY21600950	09/08/2016	FERRELL CROWLEY.RAQUEL MARIE	06/23/2016	06/23/2016	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE AND RETURN	116.64
DMUY21600952	09/07/2016	BILLS.SHAWN L	08/29/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	174.17 98.58
DMUY21600953	09/08/2016	CULTON.JOHN B	08/18/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PULLMAN, WALLA WALLA AND RETURN	141.26 186.03
DMUY21600954	09/06/2016	RESSLER.SAMARA N	08/29/2016	08/29/2016	STAFF TRANSPORTATION SEATTLE TO LYNNWOOD AND RETURN	23.98

B-1581

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21600955	09/06/2016	RESSLER.SAMARA N	08/31/2016	08/31/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.32
DMUY21600956	09/06/2016	RESSLER.SAMARA N	09/01/2016	09/01/2016	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	55.51
DMUY21600957	09/06/2016	RESSLER.SAMARA N	08/30/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO LACEY, OLYMPIA AND RETURN	12.06 73.17
DMUY21600958	09/12/2016	SMITH.AMY M	08/18/2016	08/19/2016	STAFF INCIDENTALS STAFF PER DIEM SPOKANE TO PULLMAN, WALLA WALLA AND RETURN	11.70 122.89
DMUY21600959	09/13/2016	ARNDT.KERRY E	08/14/2016	09/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, VANCOUVER, SEATTLE, EVERETT, SEATTLE, SPOKANE, WALLA WALLA, YAKIMA, SEATTLE AND RETURN	538.33 3,679.13 1,240.45
DMUY21600960	09/21/2016	PETERSON.RACHEL B	08/22/2016	09/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, LACEY, SEATTLE, WESTPORT, SEATTLE AND RETURN	127.13 606.62
DMUY21600965	09/12/2016	CULTON.JOHN B	08/29/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PULLMAN, WALLA WALLA AND RETURN	248.47 198.56
DMUY21600966	09/22/2016	KENNEBECK.LEAH G	08/07/2016	09/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, WALLA WALLA, YAKIMA, SEATTLE AND RETURN	16.00 693.98 654.69
DMUY21600967	09/08/2016	RABOURN.BREE ANN	09/02/2016	09/02/2016	STAFF TRANSPORTATION SEATTLE TO MOUNTLAKE TERRACE AND RETURN	31.70
DMUY21600968	09/16/2016	WINTERS.SHAVENOR S	08/17/2016	08/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VANCOUVER, SEATAC, YAKIMA, PASCO, VANCOUVER AND RETURN	563.32 651.66
DMUY21600969	09/12/2016	MERKEL.BENJAMIN D	08/13/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, OMAK, SPOKANE, SEATTLE, REDMOND, VANCOUVER, BAINBRIDGE ISLAND, SEATTLE, WENATCHEE, SEATTLE AND RETURN	936.29 1,272.68
DMUY21600971	09/12/2016	PHIFER.KIERRA K	08/10/2016	08/10/2016	STAFF TRANSPORTATION TACOMA TO PARADISE INN AND RETURN	108.16
DMUY21600972	09/09/2016	ONEILL.EDWARD J	09/06/2016	09/06/2016	STAFF TRANSPORTATION SEATTLE TO PORT ORCHARD AND RETURN	57.79
DMUY21600973	09/09/2016	HODGES.DAVID M	08/01/2016	08/31/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.72
DMUY21600974	09/09/2016	HODGES.DAVID M	08/24/2016	08/24/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.74
DMUY21600975	09/12/2016	HODGES.DAVID M	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	21.85 47.52
DMUY21600976	09/13/2016	FERRELL CROWLEY.RAQUEL MARIE	07/01/2016	07/01/2016	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE AND RETURN	120.96
DMUY21600977	09/09/2016	FERRELL CROWLEY.RAQUEL MARIE	06/01/2016	06/30/2016	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.32
DMUY21600978	09/13/2016	FERRELL CROWLEY.RAQUEL MARIE	07/05/2016	07/05/2016	STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	102.06
DMUY21600979	09/13/2016	FERRELL CROWLEY.RAQUEL MARIE	07/06/2016	07/06/2016	STAFF TRANSPORTATION YAKIMA TO WENATCHEE AND RETURN	198.72
DMUY21600980	09/09/2016	FERRELL CROWLEY.RAQUEL MARIE	07/11/2016	07/11/2016	STAFF TRANSPORTATION YAKIMA TO KENNEWICK AND RETURN	86.94
DMUY21600981	09/13/2016	FERRELL CROWLEY.RAQUEL MARIE	07/12/2016	07/12/2016	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE, WENATCHEE AND RETURN	140.94
DMUY21600982	09/12/2016	FERRELL CROWLEY.RAQUEL MARIE	07/13/2016	07/13/2016	STAFF TRANSPORTATION YAKIMA TO LIND TO ELLENSBURG	80.46

B-1582

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21600983	09/13/2016	FERRELL CROWLEY.RAQUEL MARIE	07/14/2016	07/14/2016	STAFF TRANSPORTATION ELLENSBURG TO MOSES LAKE TO YAKIMA	110.16
DMUY21600984	09/12/2016	FERRELL CROWLEY.RAQUEL MARIE	07/18/2016	07/18/2016	STAFF TRANSPORTATION YAKIMA TO TOPPENISH AND RETURN	45.90
DMUY21600985	09/13/2016	FERRELL CROWLEY.RAQUEL MARIE	07/25/2016	07/25/2016	STAFF TRANSPORTATION YAKIMA TO PASCO, KENNEWICK AND RETURN	112.32
DMUY21600986	09/13/2016	FERRELL CROWLEY.RAQUEL MARIE	07/26/2016	07/26/2016	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE, RICHLAND AND RETURN	162.54
DMUY21600987	09/13/2016	FERRELL CROWLEY.RAQUEL MARIE	07/27/2016	07/28/2016	STAFF TRANSPORTATION YAKIMA TO PASCO AND RETURN	127.44
DMUY21600988	09/12/2016	FERRELL CROWLEY.RAQUEL MARIE	07/21/2016	07/21/2016	STAFF TRANSPORTATION YAKIMA TO SUNNYSIDE AND RETURN	65.88
DMUY21600989	09/16/2016	MALLOVE.ZACHARY	08/06/2016	09/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TUMWATER, ABERDEEN, EDMONDS, EVERETT, MOSES LAKE, KENNEWICK, SPOKANE, WALLA WALLA, LEAVENWORTH, BAINBRIDGE ISLAND, KINGSTON, SEATAC AND RETURN	844.33 1,765.07
DMUY21600990	09/22/2016	MCALVANAH.ANNA K	08/08/2016	09/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, BAINBRIDGE ISLAND, SHELTON, SEATAC, RICHLAND, YAKIMA, OLYMPIA, WENATCHEE, SPOKANE, STEVENSON, VANCOUVER, TACOMA AND RETURN	955.38 905.37
DMUY21600991	09/22/2016	SEABOTT.ANN E	09/09/2016	09/09/2016	EVERETT TO THE FOLLOWING AND RETURN: MOUNT VERNON; LYNNWOOD; MUKILTEO	59.94
DMUY21600993	09/19/2016	MURRAY.PATTY	09/08/2016	09/12/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	546.20
DMUY21600994	09/19/2016	MURRAY.PATTY	09/06/2016	09/06/2016	SENATOR'S TRANSPORTATION SEATTLE TO WASHINGTON DC	193.10
DMUY21600995	09/16/2016	SEABOTT.ANN E	09/12/2016	09/12/2016	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	66.88
DMUY21600997	09/19/2016	GOODWIN.ADAM S	08/14/2016	08/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, LAKEWOOD, SEATTLE, MUKILTEO, COUPEVILLE, PORT TOWNSEND, SEQUIM, BREMERSTON, SEATTLE, MILL CREEK AND RETURN	89.56 1,247.30
DMUY21600999	09/16/2016	SEABOTT.ANN E	09/13/2016	09/13/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.91
DMUY21601000	09/19/2016	FERRELL CROWLEY.RAQUEL MARIE	08/05/2016	08/05/2016	STAFF TRANSPORTATION YAKIMA TO WENATCHEE TO ELLENSBURG	111.78
DMUY21601001	09/21/2016	FERRELL CROWLEY.RAQUEL MARIE	07/01/2016	07/29/2016	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.02
DMUY21601002	09/19/2016	FERRELL CROWLEY.RAQUEL MARIE	08/08/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	211.92 91.80
DMUY21601003	09/20/2016	FERRELL CROWLEY.RAQUEL MARIE	08/11/2016	08/11/2016	STAFF TRANSPORTATION YAKIMA TO WENATCHEE AND RETURN	120.42
DMUY21601004	09/19/2016	FERRELL CROWLEY.RAQUEL MARIE	08/02/2016	08/02/2016	STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	106.92
DMUY21601005	09/21/2016	FERRELL CROWLEY.RAQUEL MARIE	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO MOSES LAKE AND RETURN	13.01 122.04
DMUY21601006	09/19/2016	FERRELL CROWLEY.RAQUEL MARIE	08/18/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO WENATCHEE AND RETURN	122.68 157.68
DMUY21601007	09/21/2016	FERRELL CROWLEY.RAQUEL MARIE	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO MOSES LAKE AND RETURN	12.28 130.14
DMUY21601008	09/19/2016	FERRELL CROWLEY.RAQUEL MARIE	08/30/2016	08/30/2016	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.60
DMUY21601010	09/20/2016	SEABOTT.ANN E	09/15/2016	09/15/2016	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	63.10

B-1583

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21601011	09/20/2016	SPAHN.MICHAEL	07/31/2016	08/04/2016	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI TO SPOKANE, SEATTLE AND RETURN	817.30
DMUY21601012	09/21/2016	BILLS.SHAWN L	09/10/2016	09/10/2016	STAFF TRANSPORTATION SEATTLE TO WENATCHEE AND RETURN	163.08
DMUY21601013	09/20/2016	OSBORNE.BETHANY M	06/01/2016	06/01/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.94
DMUY21601014	09/20/2016	OSBORNE.BETHANY M	08/30/2016	08/30/2016	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	71.33
DMUY21601015	09/20/2016	OSBORNE.BETHANY M	03/31/2016	03/31/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.65
DMUY21601017	09/21/2016	OSBORNE.BETHANY M	05/03/2016	05/31/2016	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 5/3, 6, 9, 31 INTERDEPARTMENTAL TRANSPORTATION; 5/17, 19 TACOMA	118.36
DMUY21601018	09/21/2016	OSBORNE.BETHANY M	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO CLE ELUM AND RETURN	20.82 97.52
DMUY21601019	09/21/2016	OSBORNE.BETHANY M	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	21.47 179.28
DMUY21601020	09/20/2016	OSBORNE.BETHANY M	08/24/2016	08/29/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.32
DMUY21601021	09/21/2016	OSBORNE.BETHANY M	08/15/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO YAKIMA AND RETURN	22.48 163.08
DMUY21601022	09/20/2016	OSBORNE.BETHANY M	09/01/2016	09/01/2016	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	45.64
DMUY21601023	09/20/2016	SEABOTT.ANN E	09/16/2016	09/16/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DMUY21601031	09/21/2016	SMITH.AMY M	09/15/2016	09/15/2016	STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	266.20
DMUY21601032	09/21/2016	OSBORNE.BETHANY M	09/08/2016	09/08/2016	STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	215.58
DMUY21601033	09/21/2016	PHIFER.KIERRA K	08/15/2016	09/01/2016	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 8/15 FEDERAL WAY; 8/19 STEILACOOM; 8/22 GIG HARBOR; 8/26, 9/1 DUPONT; 8/30 OLYMPIA	109.14
DMUY21601034	09/21/2016	PHIFER.KIERRA K	09/07/2016	09/16/2016	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 9/7, 15 SEATTLE; 9/16 PUYALLUP	113.78
DMUY21601035	09/21/2016	BRYAN.COLLEEN E	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION GIG HARBOR TO ABERDEEN, WESTPORT, SATSOP, BREMERTON AND RETURN	11.41 150.72
DMUY21601036	09/22/2016	BRYAN.COLLEEN E	07/23/2016	09/01/2016	STAFF TRANSPORTATION GIG HARBOR TO THE FOLLOWING AND RETURN: 7/23 WESTPORT; 8/4 ABERDEEN, SATSOP, UNION; 8/10 ABERDEEN; 8/11 ABERDEEN, TAHOLAH; 8/17 POULSBORO, PORT TOWNSEND; 9/1 ABERDEEN, BREMERTON	558.66
DMUY21601037	09/22/2016	BRYAN.COLLEEN E	07/21/2016	09/09/2016	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 7/21, 8/1, 3 PORT TOWNSEND; 7/29 KINGSTON, PORT ANGELES; 8/18, 22 BREMERTON; 9/5 PORT ANGELES; 9/7 SEQUIM; 9/9 POULSBORO, UNION	808.38
DMUY21601038	09/22/2016	BRYAN.COLLEEN E	08/26/2016	09/17/2016	STAFF TRANSPORTATION GIG HARBOR TO THE FOLLOWING AND RETURN: 8/26 BREMERTON, OLYMPIA, BREMERTON; 9/8 SHELTON, SEQUIM; 9/10 SILVERDALE; 9/11 BREMERTON, BELFAIR; 9/12 SEQUIM, SILVERDALE; 9/13 SHELTON, SEATTLE, POULSBORO; 9/14 SHELTON; 9/15 SEATTLE, MERCER ISLAND; 9/16 SILVERDALE, BREMERTON, PORT TOWNSEND, BREMERTON; 9/17 OCEAN SHORES, ABERDEEN	1,135.88
DMUY21601039	09/22/2016	FERRELL CROWLEY.RAQUEL MARIE	08/16/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO MOSES LAKE, RICHLAND AND RETURN	10.00 230.58
DMUY21601040	09/22/2016	ECKERT.JOSEPHINE	08/08/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHLAND, SEATTLE, VANCOUVER, SPOKANE, RICHLAND, SEATTLE AND RETURN	1,322.91 1,448.05

B-1584

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21601042	09/22/2016	STEBBINS.BRYAN T	09/15/2016	09/15/2016	STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	183.20
DMUY21601044	09/22/2016	HODGES.DAVID M	09/21/2016	09/21/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.74
DMUY21601045	09/22/2016	HODGES.DAVID M	09/09/2016	09/09/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.74
DMUY21601046	09/22/2016	HODGES.DAVID M	09/13/2016	09/13/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.74
DMUY21601047	09/23/2016	HODGES.DAVID M	09/15/2016	09/15/2016	STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	229.20
DMUY21601048	09/23/2016	HODGES.DAVID M	09/16/2016	09/16/2016	STAFF TRANSPORTATION VANCOUVER TO GOLDENDALE AND RETURN	138.24
DMUY21601049	09/22/2016	HODGES.DAVID M	09/19/2016	09/19/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.74
DMUY21601050	09/23/2016	HODGES.DAVID M	09/20/2016	09/20/2016	STAFF TRANSPORTATION VANCOUVER TO ILWACO AND RETURN	114.48
DMUY21601052	09/23/2016	MURRAY.PATTY	09/15/2016	09/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	546.20
DMUY21601053	09/27/2016	STEBBINS.BRYAN T	09/22/2016	09/22/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.20
DMUY21601055	09/27/2016	SEABOTT.ANN E	09/20/2016	09/20/2016	STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY AND RETURN	47.52
DMUY21601056	09/27/2016	FERRELL CROWLEY.RAQUEL MARIE	09/07/2016	09/07/2016	STAFF TRANSPORTATION YAKIMA TO GRANGER AND RETURN	27.00
DMUY21601057	09/27/2016	FERRELL CROWLEY.RAQUEL MARIE	09/08/2016	09/08/2016	STAFF TRANSPORTATION YAKIMA TO SUNNYSIDE, PROSSER AND RETURN	75.06
DMUY21601058	09/27/2016	FERRELL CROWLEY.RAQUEL MARIE	09/09/2016	09/09/2016	STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	100.98
DMUY21601059	09/27/2016	FERRELL CROWLEY.RAQUEL MARIE	09/14/2016	09/14/2016	STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	100.98
DMUY21601060	09/27/2016	BILLS.SHAWN L	09/19/2016	09/24/2016	STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	643.30
DMUY21601061	09/29/2016	BILLS.SHAWN L	09/05/2016	09/26/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.01
DMUY21601062	09/29/2016	FERRELL CROWLEY.RAQUEL MARIE	09/01/2016	09/26/2016	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.98
DMUY21601063	09/30/2016	FERRELL CROWLEY.RAQUEL MARIE	08/22/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND, KENNEWICK AND RETURN	132.22 140.94
DMUY21601064	09/30/2016	FERRELL CROWLEY.RAQUEL MARIE	09/13/2016	09/13/2016	STAFF TRANSPORTATION YAKIMA TO MATTAWA, ROSLYN AND RETURN	102.60
DMUY21601065	09/30/2016	FERRELL CROWLEY.RAQUEL MARIE	09/15/2016	09/15/2016	STAFF TRANSPORTATION YAKIMA TO SEATTLE TO ELLENSBURG	155.66
DMUY21601066	09/30/2016	FERRELL CROWLEY.RAQUEL MARIE	09/16/2016	09/16/2016	STAFF TRANSPORTATION YAKIMA TO RICHLAND, MOSES LAKE AND RETURN	179.82
DMUY21601067	09/30/2016	FERRELL CROWLEY.RAQUEL MARIE	09/20/2016	09/20/2016	STAFF TRANSPORTATION YAKIMA TO KENNEWICK, RICHLAND AND RETURN	147.42
DMUY21601068	09/30/2016	FERRELL CROWLEY.RAQUEL MARIE	09/21/2016	09/21/2016	STAFF TRANSPORTATION YAKIMA TO KENNEWICK, SUNNYSIDE AND RETURN	117.18
DMUY21601069	09/30/2016	FERRELL CROWLEY.RAQUEL MARIE	09/23/2016	09/23/2016	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE AND RETURN	116.64
DMUY21601071	09/30/2016	MORALES.NATALY P	09/01/2016	09/15/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.71
DMUY21601072	09/29/2016	MONTEITH.SARAH E	09/08/2016	09/08/2016	STAFF TRANSPORTATION SEATTLE TO MOUNT VERNON TO TULALIP	53.84
DMUY21601073	09/29/2016	SEABOTT.ANN E	09/27/2016	09/27/2016	STAFF TRANSPORTATION EVERETT TO COUPEVILLE AND RETURN	71.28
DMUY21601079	09/29/2016	SEABOTT.ANN E	09/28/2016	09/28/2016	STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY AND RETURN	51.30

B-1585

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21601082	09/30/2016	FERRELL CROWLEY, RAQUEL MARIE	06/04/2016	06/04/2016	STAFF TRANSPORTATION ELLENSBURG TO TOPPENISH TO YAKIMA	46.44
TRAVEL AND TRANSPORTATION OF PERSONS						112,954.79
CV160004924	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	62.00
CV160005019	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	129.20
CV160005822	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	226.10
CV160005906	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	60.00
CV160006185	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	143.90
CV160006490	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	65.00
CV160006993	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	115.90
CV160007779	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	70.30
CV160008432	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	15.20
DMUY21600773	07/01/2016	SALWA K ROSEN INTERPRETING SERVICES	12/14/2015	12/14/2015	INTERPRETING SERVICES	130.00
OTHER CONTRACTUAL SERVICES						1,017.60
DMUY21600710	06/03/2016	VERIZON WIRELESS	05/19/2016	06/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	414.98
DMUY21600800	07/13/2016	BILLS.SHAWN L	05/29/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	44.30
ACQUISITION OF ASSETS						459.28
PERSONNEL COMP. FULL-TIME PERMANENT						1,438,784.24
PERSONNEL BENEFITS						7,285.45
NET PAYROLL EXPENSES						1,446,069.69

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,130,590.00		
Supplementals	25,153.00		
Transfers	0.00		
Resc / Withdrawals	-304,797.88		
Net Payroll Expenses		0.00	-3,430,418.15
Travel and Transportation of Persons		0.00	-131,545.65
Rent, Communications and Utilities		0.00	-90,333.90
Printing and Reproduction		0.00	-1,204.17
Other Contractual Services		0.00	-975.90
Supplies and Materials		0.00	-82,149.98
Acquisition of Assets		0.00	-114,317.37
ORGANIZATION TOTALS	\$3,850,945.12	\$0.00	-\$3,850,945.12
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,165,327.00		
Supplementals	25,404.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,809,880.43
Travel and Transportation of Persons		0.00	-109,084.80
Rent, Communications and Utilities		0.00	-88,016.74
Printing and Reproduction		0.00	-2,326.03
Other Contractual Services		0.00	-1,270.70
Supplies and Materials		0.00	-60,674.93
Acquisition of Assets		0.00	-29,562.01
ORGANIZATION TOTALS	\$4,190,731.00	\$0.00	-\$4,100,815.64
UNEXPENDED BALANCE AS OF 09/30/2016			\$89,915.36

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,199,199.00		
Supplementals	83,293.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,027,830.58	-3,820,442.54
Travel and Transportation of Persons		-47,099.42	-93,752.97
Rent, Communications and Utilities		-44,852.64	-78,305.30
Printing and Reproduction		0.00	-705.60
Other Contractual Services		-4,384.26	-5,065.26
Supplies and Materials		-29,633.83	-44,696.33
Acquisition of Assets		-44,335.46	-48,647.54
ORGANIZATION TOTALS	\$4,282,492.00	-\$2,198,136.19	-\$4,091,615.54
UNEXPENDED BALANCE AS OF 09/30/2016			\$190,876.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDERSON, RASHAHRA T			REGIONAL DIRECTOR	33,852.44
		CULLY, KAREN G			SENIOR CONSTITUENT ADVOCATE	22,766.00
		GUSTAVE, PEGGY			CONSTITUENT ADVOCATE GRANTS EDUCATION COORDINATOR	27,176.92
		GREENE, ARTENA			DIRECTOR OF ORLANDO OPERATIONS	47,272.96
		MILLER, DEBORAH ANN			CORRESPONDENCE MANAGER	43,137.96
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY	42,281.00
		DAVICH, SHERRY H			DIRECTOR OF CONSTITUENT SERVICES TO APR. 15	4,515.83
		STRICKLAND, BRENDA P			DEPUTY CHIEF OF STAFF FOR OPERATIONS	80,065.83
		ALVAREZ, DIGNA C			REGIONAL DIRECTOR	27,764.96
		LAWSON, WILLOWSTINE			REGIONAL DIRECTOR	39,260.96
		ARTHUR, BARBARA S			REGIONAL DIRECTOR	15,603.96
		MARSHALL, LISA M			REGIONAL DIRECTOR	34,589.96
		RANDOLPH, MARCIA F			SENIOR CONSTITUENT ADVOCATE	22,553.48
		KOBERNAT, DOLLY E			SENIOR CONSTITUENT ADVOCATE	15,773.48
		SANCHEZ, DAVID			SENIOR CONSTITUENT ADVOCATE	24,821.44
		BEAUDET, SEAN D			CONSTITUENT ADVOCATE	21,872.96
		WILLIAMS, MATTHEW R			LEGISLATIVE ASSISTANT FROM AUG. 1	11,891.80
		BROWN, RYAN H			DIRECTOR OF COMMUNICATIONS	51,680.59
		MCGOVERN, MICHELLE OYOLA			DIRECTOR OF OUTREACH	49,239.48
		QUINN, SUSAN PEREZ			CHIEF OF STAFF	83,010.44
		MEADOWS, KENNETH L			SENIOR OPERATIONS DIRECTOR	56,730.00
		GLENN, TREON M			LEGISLATIVE ASSISTANT	35,871.44
		WILDDOOSE, LAURENCE S S			DIRECTOR OF SCHEDULING TO AUG. 31	24,978.30
		VENKATESH, RUPA T			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	27,343.40
		BROWN, ALICIA N			PROFESSIONAL STAFF MEMBER FROM JUL. 1 TO JUL. 15	4,729.16
		MANZO, JOSIAH D			DIRECTOR OF CONSTITUENT SERVICES	32,312.42

B-1589

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TIGHE, ALICIA M			LEGISLATIVE ASSISTANT	29,652.00
		HESTER, MARY LOUISE			DEPUTY DIRECTOR OF OUTREACH	31,901.44
		BUNGE, SCOTT M			CONSTITUENT ADVOCATE	21,872.96
		TINSLEY, ABIGAIL S			LEGISLATIVE ASSISTANT	37,944.00
		MEKHDJAVAKIAN, TALEEN G			LEGISLATIVE AIDE	22,604.48
		MCCOMAS, LEANDRA G			STAFF ASSISTANT	16,465.44
		KAMRATH, ERIK WILLIAM			LEGISLATIVE CORRESPONDENT TO AUG. 3	13,652.92
		ROSS, KATHERINE L			REGIONAL DIRECTOR	29,712.00
		HART, CAITLIN M			MAIL MANAGER	22,016.48
		THORP, KYLE LARUE			CONSTITUENT ADVOCATE	21,644.50
		CARR, MARIE P			SPECIAL ASSISTANT	22,258.96
		PIERRE, HAYLEY			LAW CLERK TO MAY. 30	5,918.47
		GUESS, BRENDAN D			OUTREACH AND SERVICE ACADEMY ASSISTANT	18,219.00
		KING, ELIZABETH P			STAFF ASSISTANT	20,215.44
		ROGERS, EMILY			PRESS SECRETARY	29,673.92
		RUSSELL, NICHOLAS A			DEPUTY LEGISLATIVE DIRECTOR	35,860.92
		JARED, KATHRYN G			MAILROOM COORDINATOR AND INTERN COORDINATOR	19,103.00
		SEIBERT, ROBERT O			STAFF ASSISTANT TO MAY. 23	4,929.28
		MCGARVEY, CARLA			LEGISLATIVE DIRECTOR	64,109.60
		RENNIE, TIMOTHY			DEPUTY PRESS SECRETARY	24,374.96
		ROBINSON, CHARMAINE N			STAFF ASSISTANT	16,465.44
		DOLLAR, RACHEL A			SCHEDULER TO SEP. 12	17,479.89
		LEACOCK, CHRISTOPHER JAMES			STAFF ASSISTANT	17,284.32
		HAGUE, DANIEL M			LEGISLATIVE CORRESPONDENT	22,016.48
		STADIUS, STEPHEN			SPECIAL ASSISTANT TO JUL. 15	11,857.34
		DALTON, ROY B III			MILITARY LEGISLATIVE ASSISTANT	43,500.00
		SYED, MOHSIN			LEGISLATIVE COUNSEL	46,551.96
		JAZAYERI, NAVVED			LEGISLATIVE CORRESPONDENT	22,016.48
		ROBINSON, KIMBERLY A			STAFF ASSISTANT	16,697.40
		PARRA, LOREN			REGIONAL DIRECTOR	32,423.40
		STRATIENKO, MARIA LOUISE			SCHEDULER TO APR. 30 AND FROM SEP. 1	6,793.82
		RAMIREZ, KAITLIN D			STAFF ASSISTANT	16,465.44
		ALOMEROVIC, AMELA			STAFF ASSISTANT TO JUN. 24	8,683.87
		MALMGREN, COREY G			HEALTH COUNSEL	40,025.96
		PEZZEMINTI, THERESA G			SPECIAL ASSISTANT TO THE CHIEF OF STAFF	21,255.44
		REDDICK, EBONY S			STAFF ASSISTANT	16,465.44
		MILLER, HELEN G			REGIONAL DIRECTOR	31,401.44
		CAUDILL, JESSIE C			STAFF ASSISTANT	16,697.40
		MCGUINNESS, JACQUELINE F			PRESS ASSISTANT FROM JUL. 11	8,444.42
		CULLY, MICHAEL O			STAFF ASSISTANT	16,465.44
		WANG, ALYSSA R			LEGISLATIVE CORRESPONDENT	22,016.48
		BERGER, OWEN			STAFF ASSISTANT FROM MAY. 2 TO JUL. 31	13,318.02
		KRAUSE, RHODA D			DEPUTY PRESS SECRETARY TO JUL. 15	13,104.12
		LILES, STEPHEN M			STAFF ASSISTANT TO SEP. 15	13,843.32
		MAUTNER, CONNOR M			STAFF ASSISTANT	16,465.44
		COUTROULIS, ALEC JAMES			STAFF ASSISTANT	17,740.96
		FERNANDEZ, MONICA			STAFF ASSISTANT TO AUG. 19	13,927.74
		HOLLIDAY, TAMARA Y			REGIONAL DIRECTOR FROM APR. 4	29,033.29
		LEWIS, MARIA D			STAFF ASSISTANT FROM MAY. 2	12,146.39
		HOYOS, FELIPE H			STAFF ASSISTANT FROM MAY. 11	14,020.74
		DOWNES, TAYLOR J			FLORIDA SCHEDULER FROM JUN. 20	9,986.08
		ANTHONY, MICHAEL J			STAFF ASSISTANT FROM JUL. 5	6,433.48
		FULLER, ERICA L			STAFF ASSISTANT FROM JUL. 25	4,937.32
		BROWN, ANGELA L			MAIL MANAGER FROM JUL. 25	6,783.30
		PIERRE-CANEL, CHRISTIAN A			SPECIAL ASSISTANT FROM AUG. 30	3,056.93
DNES21600385	04/06/2016	SEIBERT, ROBERT O	03/28/2016	03/28/2016	STAFF TRANSPORTATION	29.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21600387	04/07/2016	PARRA, LOREN	03/01/2016	03/31/2016	STAFF TRANSPORTATION	315.80
					CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21600389	04/08/2016	MILLER.HELEN G	03/02/2016	03/30/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	404.56
DNES21600390	04/06/2016	ROSS.KATHERINE L	03/01/2016	03/30/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.00
DNES21600391	04/14/2016	MCGOVERN.MICHELLE OYOLA	03/24/2016	03/24/2016	STAFF TRANSPORTATION WEST PALM BEACH TO FORT PIERCE AND RETURN	58.92
DNES21600392	04/06/2016	MCGOVERN.MICHELLE OYOLA	02/17/2016	03/29/2016	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.80
DNES21600393	04/06/2016	HESTER.MARY LOUISE	03/18/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION TALLHASSEE TO CHATTAHOOCHEE AND RETURN	11.18 44.00
DNES21600394	04/15/2016	HESTER.MARY LOUISE	03/21/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION TALLHASSEE TO LAKE CITY AND RETURN	13.00 28.42
DNES21600395	04/06/2016	HESTER.MARY LOUISE	03/23/2016	03/23/2016	STAFF TRANSPORTATION TALLHASSEE TO CHATTAHOOCHEE AND RETURN	53.32
DNES21600396	04/06/2016	HESTER.MARY LOUISE	01/01/2016	03/17/2016	STAFF TRANSPORTATION TALLHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.50
DNES21600401	04/07/2016	NELSON.BILL	03/17/2016	03/27/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	9.60 49.01 979.70
DNES21600405	04/12/2016	LAWSON.WILLOWSTINE	03/16/2016	03/31/2016	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.50
DNES21600406	04/11/2016	ARTHUR.BARBARA S	03/01/2016	03/01/2016	STAFF TRANSPORTATION MELBOURNE BEACH TO TITUSVILLE AND RETURN	49.50
DNES21600407	04/11/2016	ARTHUR.BARBARA S	03/02/2016	03/02/2016	STAFF TRANSPORTATION MELBOURNE BEACH TO CAPE CANAVERAL AND RETURN	37.00
DNES21600408	04/08/2016	ARTHUR.BARBARA S	03/28/2016	03/28/2016	STAFF PER DIEM STAFF TRANSPORTATION MELBOURNE BEACH TO DELAND AND RETURN	8.88 100.50
DNES21600409	04/11/2016	ARTHUR.BARBARA S	03/29/2016	03/29/2016	STAFF TRANSPORTATION MELBOURNE BEACH TO VERO BEACH AND RETURN	24.00
DNES21600410	04/15/2016	NELSON.BILL	03/10/2016	03/13/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, MIAMI, POMPAÑO BEACH, ORLANDO AND RETURN	9.59 11.12
DNES21600413	04/15/2016	SEIBERT.ROBERT O	04/04/2016	04/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.50
DNES21600417	04/18/2016	NELSON.BILL	04/07/2016	04/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	450.58
DNES21600418	04/18/2016	STRICKLAND.BRENDA P	03/11/2016	04/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTERSVILLE NC, TALLHASSEE, ORLANDO, TALLHASSEE AND RETURN	2,447.02 1,395.28
DNES21600419	04/20/2016	MCGOVERN.MICHELLE OYOLA	04/04/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO FORT MYERS AND RETURN	190.43 107.33
DNES21600420	04/21/2016	HESTER.MARY LOUISE	03/31/2016	03/31/2016	STAFF TRANSPORTATION TALLHASSEE TO MADISON AND RETURN	55.00
DNES21600421	04/21/2016	HESTER.MARY LOUISE	04/05/2016	04/05/2016	STAFF TRANSPORTATION TALLHASSEE TO MONTICELLO AND RETURN	28.42
DNES21600422	04/21/2016	HESTER.MARY LOUISE	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION TALLHASSEE TO APALACHICOLA, CRAWFORDVILLE AND RETURN	12.00 43.90
DNES21600423	04/21/2016	RAMIREZ.KAITLIN D	04/01/2016	04/01/2016	STAFF TRANSPORTATION JACKSONVILLE TO FERNANDINA BEACH AND RETURN	52.00
DNES21600424	04/21/2016	ROSS.KATHERINE L	04/02/2016	04/02/2016	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	48.00
DNES21600425	04/21/2016	ROSS.KATHERINE L	04/04/2016	04/04/2016	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21600432	04/21/2016	ANDERSON,RASHAHRA T	03/30/2016	03/30/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DNES21600433	04/21/2016	ANDERSON,RASHAHRA T	04/08/2016	04/08/2016	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE, SAINT PETERSBURG AND RETURN	65.00
DNES21600434	04/22/2016	ANDERSON,RASHAHRA T	04/12/2016	04/12/2016	STAFF TRANSPORTATION TAMPA TO PALATKA AND RETURN	153.50
DNES21600435	04/21/2016	ANDERSON,RASHAHRA T	04/13/2016	04/13/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DNES21600436	04/21/2016	SEIBERT,ROBERT O	04/11/2016	04/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DNES21600438	04/22/2016	QUINN,SUSAN PEREZ	04/11/2016	04/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	19.90 434.74 423.82
DNES21600439	04/22/2016	NELSON,BILL	04/07/2016	04/11/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO AND RETURN	2.66 3.93
DNES21600440	04/22/2016	NELSON,BILL	04/14/2016	04/18/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	7.45 431.58
DNES21600441	04/21/2016	NELSON,BILL	01/21/2016	01/28/2016	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO AND RETURN	20.50
DNES21600442	04/21/2016	NELSON,BILL	01/13/2016	01/15/2016	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, FERNANDINA BEACH, JACKSONVILLE AND RETURN	14.85
DNES21600444	04/22/2016	MILLER,HELEN G	04/15/2016	04/15/2016	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	88.51
DNES21600445	04/25/2016	HOLLIDAY,TAMARA Y	04/13/2016	04/13/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DNES21600446	04/25/2016	HOLLIDAY,TAMARA Y	04/14/2016	04/14/2016	STAFF TRANSPORTATION FORT MYERS TO PUNTA GORDA AND RETURN	32.05
DNES21600447	04/25/2016	HOLLIDAY,TAMARA Y	04/15/2016	04/15/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.80
DNES21600448	04/25/2016	HOLLIDAY,TAMARA Y	04/19/2016	04/19/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.40
DNES21600451	04/26/2016	ROSS,KATHERINE L	04/08/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO STARKE AND RETURN	13.76 45.00
DNES21600452	04/26/2016	ROSS,KATHERINE L	04/10/2016	04/10/2016	STAFF TRANSPORTATION JACKSONVILLE TO GREEN COVE SPRINGS AND RETURN	39.00
DNES21600453	04/26/2016	ROSS,KATHERINE L	04/12/2016	04/12/2016	STAFF TRANSPORTATION JACKSONVILLE TO PALATKA AND RETURN	61.00
DNES21600454	04/26/2016	ROSS,KATHERINE L	04/13/2016	04/13/2016	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	42.00
DNES21600455	05/03/2016	MCGARVEY,CARLA	03/21/2016	03/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI, WEST PALM BEACH, TAMPA AND RETURN	101.25 833.87 1,290.13
DNES21600456	05/05/2016	MEADOWS,KENNETH L	04/25/2016	04/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ODENTON TO ORLANDO FL AND RETURN	55.00 583.89 666.03
DNES21600462	05/04/2016	SEIBERT,ROBERT O	04/18/2016	04/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.50
DNES21600467	05/05/2016	ANDERSON,RASHAHRA T	04/16/2016	04/16/2016	STAFF TRANSPORTATION TAMPA TO SPRING HILL AND RETURN	50.00
DNES21600468	05/05/2016	ANDERSON,RASHAHRA T	04/18/2016	04/18/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DNES21600469	05/05/2016	ANDERSON,RASHAHRA T	04/20/2016	04/20/2016	STAFF TRANSPORTATION TAMPA TO NEW PORT RICHEY, BROOKSVILLE AND RETURN	62.00

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			START	END		
DNES21600470	05/05/2016	ANDERSON,RASHAHRA T	04/22/2016	04/22/2016	STAFF TRANSPORTATION TAMPA TO SPRING HILL, HERNANDO AND RETURN	58.00
DNES21600471	05/05/2016	MILLER,HELEN G	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO LAKE LAND AND RETURN	10.49 46.50
DNES21600472	05/05/2016	MILLER,HELEN G	04/13/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO KISSIMMEE, HAINES CITY AND RETURN	13.57 1.50
DNES21600473	05/05/2016	MILLER,HELEN G	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO LAKE LAND AND RETURN	19.05 1.50
DNES21600476	05/12/2016	ANDERSON,RASHAHRA T	04/26/2016	04/26/2016	STAFF TRANSPORTATION TAMPA TO NEW PORT RICHEY AND RETURN	42.50
DNES21600477	05/12/2016	ANDERSON,RASHAHRA T	04/27/2016	04/27/2016	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE, CLEARWATER, SAINT PETERSBURG AND RETURN	80.00
DNES21600478	05/12/2016	ANDERSON,RASHAHRA T	04/28/2016	04/28/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DNES21600479	05/12/2016	ANDERSON,RASHAHRA T	04/29/2016	04/29/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DNES21600480	05/13/2016	PARRA,LOREN	04/01/2016	04/30/2016	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	399.15
DNES21600481	05/11/2016	LAWSON,WILLOWSTINE	04/01/2016	05/05/2016	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	246.00
DNES21600482	05/13/2016	MILLER,HELEN G	04/04/2016	04/29/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	264.32
DNES21600483	05/11/2016	MCGOVERN,MICHELLE OYOLA	03/30/2016	05/02/2016	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	249.10
DNES21600484	05/12/2016	MCGOVERN,MICHELLE OYOLA	04/26/2016	04/26/2016	STAFF INCIDENTALS STAFF TRANSPORTATION WEST PALM BEACH TO FORT LAUDERDALE AND RETURN	5.00 53.00
DNES21600485	05/12/2016	LILES,STEPHEN M	04/14/2016	04/14/2016	STAFF TRANSPORTATION TAMPA TO ORLANDO AND RETURN	84.80
DNES21600486	05/12/2016	ROSS,KATHERINE L	04/05/2016	04/15/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DNES21600487	05/12/2016	ARTHUR,BARBARA S	04/13/2016	04/13/2016	STAFF TRANSPORTATION MELBOURNE BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DNES21600488	05/17/2016	ARTHUR,BARBARA S	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION MELBOURNE BEACH TO TITUSVILLE AND RETURN	6.91 47.50
DNES21600489	05/12/2016	ARTHUR,BARBARA S	04/22/2016	04/22/2016	STAFF TRANSPORTATION MELBOURNE BEACH TO PATRICK AFB AND RETURN	25.00
DNES21600490	05/12/2016	ARTHUR,BARBARA S	04/26/2016	04/26/2016	STAFF TRANSPORTATION MELBOURNE BEACH TO MALABAR AND RETURN	21.00
DNES21600491	05/12/2016	ARTHUR,BARBARA S	04/27/2016	04/27/2016	STAFF TRANSPORTATION MELBOURNE BEACH TO CAPE CANAVERAL AND RETURN	35.00
DNES21600492	05/17/2016	ARTHUR,BARBARA S	04/30/2016	04/30/2016	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	17.50
DNES21600494	05/13/2016	NELSON,BILL	02/25/2016	02/29/2016	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, TALLAHASSEE, FORT MYERS, ORLANDO AND RETURN	12.94
DNES21600495	05/13/2016	NELSON,BILL	03/10/2016	03/13/2016	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, MIAMI, ORLANDO AND RETURN	5.45
DNES21600500	05/13/2016	HESTER,MARY LOUISE	04/27/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MARIANNA AND RETURN	10.00 39.26
DNES21600501	05/12/2016	HESTER,MARY LOUISE	04/29/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PENSACOLA AND RETURN	7.17 56.93

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			START	END		
DNES21600502	05/13/2016	HESTER.MARY LOUISE	04/26/2016	04/26/2016	STAFF TRANSPORTATION TALLAHASSEE TO CARRABELLE AND RETURN	28.42
DNES21600506	05/18/2016	GUSTAVE.PEGGY	04/26/2016	04/27/2016	STAFF TRANSPORTATION ORLANDO TO MALABAR AND RETURN	65.87
DNES21600507	05/18/2016	ROSS.KATHERINE L	05/11/2016	05/11/2016	STAFF TRANSPORTATION JACKSONVILLE TO PONTE VEDRA BEACH AND RETURN	36.00
DNES21600508	05/18/2016	ANDERSON.RASHAHRA T	05/02/2016	05/02/2016	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE AND RETURN	64.00
DNES21600509	05/18/2016	ANDERSON.RASHAHRA T	05/03/2016	05/03/2016	STAFF TRANSPORTATION TAMPA TO SAINT PETERSBURG, NEW PORT RICHEY AND RETURN	50.00
DNES21600510	05/18/2016	ANDERSON.RASHAHRA T	05/04/2016	05/04/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.50
DNES21600511	05/18/2016	ANDERSON.RASHAHRA T	05/12/2016	05/12/2016	STAFF TRANSPORTATION TAMPA TO SAINT PETERSBURG, DADE CITY AND RETURN	62.50
DNES21600512	05/18/2016	HOLLIDAY.TAMARA Y	04/22/2016	04/22/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.20
DNES21600513	05/18/2016	HOLLIDAY.TAMARA Y	04/20/2016	04/20/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.30
DNES21600514	05/18/2016	HOLLIDAY.TAMARA Y	04/23/2016	04/23/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.10
DNES21600515	05/18/2016	HOLLIDAY.TAMARA Y	04/27/2016	04/27/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.40
DNES21600516	05/18/2016	HOLLIDAY.TAMARA Y	04/28/2016	04/28/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.80
DNES21600517	05/18/2016	HOLLIDAY.TAMARA Y	05/03/2016	05/03/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DNES21600518	05/18/2016	HOLLIDAY.TAMARA Y	05/06/2016	05/07/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DNES21600519	05/18/2016	HOLLIDAY.TAMARA Y	05/10/2016	05/10/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DNES21600520	05/18/2016	HOLLIDAY.TAMARA Y	05/11/2016	05/11/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.00
DNES21600523	05/31/2016	NELSON.BILL	04/28/2016	05/08/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, MIAMI, ORLANDO, TALLAHASSEE, ORLANDO AND RETURN	15.50 1,804.36
DNES21600524	05/20/2016	NELSON.BILL	05/12/2016	05/15/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	4.80 569.53
DNES21600530	05/27/2016	NELSON.BILL	05/19/2016	05/22/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	4.80 590.52
DNES21600531	05/27/2016	LAWSON.WILLOWSTINE	05/05/2016	05/20/2016	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.00
DNES21600533	05/26/2016	HESTER.MARY LOUISE	05/16/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MILTON AND RETURN	4.04 49.44
DNES21600540	06/03/2016	ARTHUR.BARBARA S	05/12/2016	05/12/2016	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	17.00
DNES21600541	06/03/2016	ARTHUR.BARBARA S	05/13/2016	05/13/2016	STAFF TRANSPORTATION MELBOURNE BEACH TO ROCKLEDGE AND RETURN	35.00
DNES21600542	06/08/2016	ARTHUR.BARBARA S	05/21/2016	05/21/2016	STAFF TRANSPORTATION MELBOURNE BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DNES21600543	06/03/2016	ARTHUR.BARBARA S	05/23/2016	05/23/2016	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	15.50
DNES21600544	06/03/2016	ARTHUR.BARBARA S	05/30/2016	05/30/2016	STAFF PER DIEM STAFF TRANSPORTATION MELBOURNE BEACH TO SCOTTSMOOR AND RETURN	17.39 67.00
DNES21600545	06/03/2016	GUESS.BRENDAN D	05/18/2016	05/18/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.81

B-1594

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21600546	06/03/2016	LAWSON.WILLOWSTINE	05/20/2016	05/30/2016	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.00
DNES21600547	06/06/2016	ROSS.KATHERINE L	05/05/2016	05/28/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.00
DNES21600548	06/03/2016	ANDERSON.RASHAHRA T	05/18/2016	05/18/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DNES21600549	06/03/2016	ANDERSON.RASHAHRA T	05/19/2016	05/19/2016	STAFF TRANSPORTATION TAMPA TO DADE CITY, SAINT PETERSBURG AND RETURN	62.00
DNES21600550	06/03/2016	ANDERSON.RASHAHRA T	05/20/2016	05/20/2016	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE, SPRING HILL, DADE CITY AND RETURN	77.50
DNES21600551	06/03/2016	ANDERSON.RASHAHRA T	05/21/2016	05/21/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DNES21600552	06/03/2016	ANDERSON.RASHAHRA T	05/24/2016	05/24/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DNES21600553	06/06/2016	VENKATESH.RUPA T	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO SAINT PETERSBURG AND RETURN	24.00 122.00
DNES21600554	06/03/2016	VENKATESH.RUPA T	05/25/2016	05/25/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.70
DNES21600555	06/09/2016	MEADOWS.KENNETH L	05/24/2016	05/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO TO ODENTON MD	27.50 271.21 699.32
DNES21600556	06/07/2016	HOYOS.FELIPE H	05/19/2016	05/26/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.65
DNES21600557	06/08/2016	MEADOWS.KENNETH L	04/25/2016	04/29/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ODENTON MD TO ORLANDO AND RETURN	11.40
DNES21600558	06/10/2016	BROWN.RYAN H	05/24/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	308.08 570.96
DNES21600559	06/09/2016	MILLER.HELEN G	06/01/2016	06/01/2016	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	69.07
DNES21600561	06/13/2016	NELSON.BILL	05/26/2016	06/06/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, MIAMI, ORLANDO AND RETURN	14.39 47.03 1,308.47
DNES21600562	07/15/2016	JP MORGAN CHASE BANK NA	05/25/2016	05/26/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ORLANDO	1,620.73
DNES21600563	06/15/2016	HOYOS.FELIPE H	06/06/2016	06/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.70
DNES21600566	06/15/2016	ROSS.KATHERINE L	06/03/2016	06/03/2016	STAFF TRANSPORTATION JACKSONVILLE TO FERNANDINA BEACH AND RETURN	37.00
DNES21600567	06/23/2016	PARRA.LOREN	05/01/2016	05/31/2016	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	223.29
DNES21600568	06/16/2016	MILLER.HELEN G	05/02/2016	05/31/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	509.97
DNES21600569	06/15/2016	ANDERSON.RASHAHRA T	05/31/2016	05/31/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DNES21600570	06/15/2016	ANDERSON.RASHAHRA T	06/03/2016	06/03/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.50
DNES21600571	06/15/2016	ANDERSON.RASHAHRA T	06/06/2016	06/06/2016	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE AND RETURN	51.00
DNES21600572	06/15/2016	ANDERSON.RASHAHRA T	06/07/2016	06/07/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DNES21600573	06/15/2016	ANDERSON.RASHAHRA T	06/08/2016	06/08/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.50
DNES21600574	06/15/2016	ANDERSON.RASHAHRA T	06/09/2016	06/09/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DNES21600575	06/15/2016	HOLLIDAY.TAMARA Y	06/01/2016	06/01/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21600576	06/15/2016	HOLLIDAY.TAMARA Y	05/12/2016	05/12/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.10
DNES21600577	06/15/2016	HOLLIDAY.TAMARA Y	05/15/2016	05/15/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.80
DNES21600578	06/15/2016	HOLLIDAY.TAMARA Y	05/17/2016	05/17/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DNES21600579	06/15/2016	HOLLIDAY.TAMARA Y	05/18/2016	05/18/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.60
DNES21600580	06/15/2016	HOLLIDAY.TAMARA Y	05/19/2016	05/19/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DNES21600581	06/15/2016	HOLLIDAY.TAMARA Y	05/20/2016	05/20/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.20
DNES21600582	06/15/2016	HOLLIDAY.TAMARA Y	05/23/2016	05/24/2016	STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	45.25
DNES21600583	06/15/2016	HOLLIDAY.TAMARA Y	05/25/2016	05/25/2016	STAFF TRANSPORTATION FORT MYERS TO VAUCHULA AND RETURN	47.25
DNES21600584	06/15/2016	HOLLIDAY.TAMARA Y	05/26/2016	05/26/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.90
DNES21600585	06/15/2016	HOLLIDAY.TAMARA Y	05/27/2016	05/28/2016	STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	47.25
DNES21600586	06/15/2016	HOLLIDAY.TAMARA Y	05/30/2016	05/30/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DNES21600601	06/16/2016	VENKATESH.RUPA T	06/11/2016	06/11/2016	STAFF PER DIEM ORLANDO TO TAMPA AND RETURN	20.84
DNES21600602	06/16/2016	HOLLIDAY.TAMARA Y	06/09/2016	06/09/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.90
DNES21600603	06/16/2016	HOLLIDAY.TAMARA Y	06/11/2016	06/11/2016	STAFF TRANSPORTATION FORT MYERS TO NAPLES AND RETURN	40.20
DNES21600606	06/17/2016	BEAUDET.SEAN D	06/11/2016	06/11/2016	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	92.30
DNES21600607	06/20/2016	LEWIS.MARIA D	06/11/2016	06/11/2016	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	8.10 93.00
DNES21600608	06/20/2016	GUESS.BRENDAN D	06/11/2016	06/11/2016	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	15.33 105.48
DNES21600610	06/24/2016	HOYOS.FELIPE H	06/13/2016	06/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.20
DNES21600611	06/24/2016	NELSON.BILL	06/10/2016	06/13/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	11.65 761.99
DNES21600612	06/24/2016	NELSON.BILL	06/16/2016	06/19/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	4.80 14.97 215.47
DNES21600613	07/11/2016	NELSON.BILL	06/21/2016	06/21/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DNES21600614	06/28/2016	MCGARVEY.CARLA	05/24/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	304.10 210.70
DNES21600616	06/24/2016	KING.ELIZABETH P	06/15/2016	06/15/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DNES21600617	06/24/2016	MILLER.HELEN G	06/11/2016	06/11/2016	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	3.19 97.28
DNES21600618	06/24/2016	BUNCE.SCOTT M	06/11/2016	06/11/2016	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	13.43 96.67
DNES21600619	06/24/2016	ROSS.KATHERINE L	06/15/2016	06/15/2016	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	37.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21600620	06/24/2016	MCGOVERN.MICHELLE OYOLA	05/03/2016	06/21/2016	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	282.35
DNES21600621	06/24/2016	MCGOVERN.MICHELLE OYOLA	06/03/2016	06/03/2016	STAFF TRANSPORTATION WEST PALM BEACH TO OKEECHOBEE AND RETURN	63.70
DNES21600622	06/27/2016	GUSTAVE.PEGGY	06/11/2016	06/11/2016	STAFF PER DIEM ORLANDO TO TAMPA AND RETURN	24.58
DNES21600627	06/28/2016	LAWSON.WILLOWSTINE	06/01/2016	06/22/2016	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.00
DNES21600630	06/30/2016	HOYOS.FELIPE H	06/20/2016	06/24/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DNES21600637	07/01/2016	HESTER.MARY LOUISE	04/01/2016	06/27/2016	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.00
DNES21600638	07/01/2016	HESTER.MARY LOUISE	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY AND RETURN	11.82 40.62
DNES21600639	07/08/2016	HESTER.MARY LOUISE	06/11/2016	06/19/2016	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO FORT LAUDERDALE, ORLANDO AND RETURN	44.04 183.74
DNES21600640	07/08/2016	HOYOS.FELIPE H	06/27/2016	07/01/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DNES21600641	07/11/2016	MILLER.HELEN G	06/06/2016	06/30/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	303.09
DNES21600642	07/11/2016	MCGOVERN.MICHELLE OYOLA	05/25/2016	05/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO ORLANDO AND RETURN	5.00 128.56 104.14
DNES21600643	07/08/2016	ARTHUR.BARBARA S	06/16/2016	06/16/2016	STAFF TRANSPORTATION MELBOURNE BEACH TO CAPE CANAVERAL AND RETURN	35.00
DNES21600644	07/08/2016	ARTHUR.BARBARA S	06/17/2016	06/17/2016	STAFF TRANSPORTATION MELBOURNE BEACH TO PATRICK AFB AND RETURN	25.00
DNES21600645	07/08/2016	ARTHUR.BARBARA S	06/17/2016	06/17/2016	STAFF TRANSPORTATION MELBOURNE BEACH TO CAPE CANAVERAL AND RETURN	35.00
DNES21600646	07/08/2016	ARTHUR.BARBARA S	06/30/2016	06/30/2016	STAFF TRANSPORTATION MELBOURNE BEACH TO TITUSVILLE AND RETURN	50.00
DNES21600647	07/08/2016	HOLLIDAY.TAMARA Y	06/15/2016	06/15/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.40
DNES21600648	07/08/2016	HOLLIDAY.TAMARA Y	06/16/2016	06/16/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.25
DNES21600649	07/08/2016	HOLLIDAY.TAMARA Y	06/17/2016	06/17/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.30
DNES21600650	07/08/2016	HOLLIDAY.TAMARA Y	06/20/2016	06/20/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DNES21600651	07/08/2016	HOLLIDAY.TAMARA Y	06/22/2016	06/22/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DNES21600652	07/08/2016	HOLLIDAY.TAMARA Y	06/27/2016	06/27/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.50
DNES21600658	07/13/2016	PARRALLOREN	06/01/2016	06/28/2016	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	306.84
DNES21600660	07/12/2016	LAWSON.WILLOWSTINE	06/23/2016	06/30/2016	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.00
DNES21600661	07/12/2016	ROSS.KATHERINE L	06/01/2016	06/27/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.00
DNES21600662	07/12/2016	MCGOVERN.MICHELLE OYOLA	06/28/2016	06/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO STUART AND RETURN	13.50 40.50
DNES21600663	07/12/2016	MCGOVERN.MICHELLE OYOLA	06/30/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO STUART AND RETURN	11.55 42.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21600664	07/12/2016	MCGOVERN.MICHELLE OYOLA	07/02/2016	07/02/2016	STAFF INCIDENTALS STAFF TRANSPORTATION WEST PALM BEACH TO ORLANDO AND RETURN	5.00 93.41
DNES21600670	07/14/2016	HOYOS.FELIPE H	07/05/2016	07/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.95
DNES21600673	07/15/2016	NELSON.BILL	06/30/2016	07/05/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PALM BEACH, ORLANDO AND RETURN	17.03 24.98 853.98
DNES21600674	07/15/2016	NELSON.BILL	07/08/2016	07/11/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	7.45 541.53
DNES21600675	07/27/2016	GUESS.BRENDAN D	06/30/2016	06/30/2016	STAFF TRANSPORTATION ORLANDO TO STUART AND RETURN	40.49
DNES21600676	07/26/2016	HESTER.MARY LOUISE	07/13/2016	07/15/2016	STAFF TRANSPORTATION TALLAHASSEE TO PENSACOLA AND RETURN	88.18
DNES21600677	07/25/2016	HOYOS.FELIPE H	07/11/2016	07/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.25
DNES21600678	07/25/2016	ANDERSON.RASHAHRA T	06/28/2016	06/28/2016	STAFF TRANSPORTATION TAMPA TO DADE CITY AND RETURN	40.00
DNES21600679	07/25/2016	ANDERSON.RASHAHRA T	06/29/2016	06/29/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.50
DNES21600680	07/25/2016	ANDERSON.RASHAHRA T	07/01/2016	07/01/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.50
DNES21600681	07/25/2016	ANDERSON.RASHAHRA T	07/06/2016	07/06/2016	STAFF TRANSPORTATION TAMPA TO DADE CITY, ZEPHYRHILLS AND RETURN	38.50
DNES21600682	07/25/2016	ANDERSON.RASHAHRA T	07/08/2016	07/08/2016	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE, TARPON SPRINGS AND RETURN	63.00
DNES21600683	07/25/2016	ANDERSON.RASHAHRA T	07/11/2016	07/11/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DNES21600684	07/25/2016	ANDERSON.RASHAHRA T	07/12/2016	07/12/2016	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE AND RETURN	53.50
DNES21600685	07/25/2016	ANDERSON.RASHAHRA T	07/14/2016	07/14/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DNES21600686	07/25/2016	ANDERSON.RASHAHRA T	07/18/2016	07/18/2016	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE AND RETURN	50.00
DNES21600687	07/25/2016	ANDERSON.RASHAHRA T	07/20/2016	07/20/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.25
DNES21600689	07/28/2016	MEADOWS.KENNETH L	07/17/2016	07/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ODENTON MD TO ANNAPOLIS MD AND RETURN	31.46 381.81 57.00
DNES21600691	08/03/2016	BROWN.RYAN H	07/17/2016	07/19/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	31.46 397.11
DNES21600694	07/28/2016	HOYOS.FELIPE H	07/17/2016	07/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DNES21600695	08/03/2016	STRICKLAND.BRENDA P	07/17/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	404.87 60.00
DNES21600697	07/28/2016	LAWSON.WILLOWSTINE	07/01/2016	07/25/2016	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.00
DNES21600698	07/28/2016	ROSS.KATHERINE L	07/22/2016	07/22/2016	STAFF TRANSPORTATION JACKSONVILLE TO LAKE BUTLER AND RETURN	53.00
DNES21600699	07/28/2016	HOLLIDAY.TAMARA Y	06/30/2016	06/30/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DNES21600700	07/28/2016	HOLLIDAY.TAMARA Y	07/13/2016	07/13/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DNES21600701	07/28/2016	HOLLIDAY.TAMARA Y	07/14/2016	07/14/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21600702	07/28/2016	HOLLIDAY,TAMARA Y	07/15/2016	07/15/2016	STAFF TRANSPORTATION	33.65
DNES21600703	07/28/2016	HOLLIDAY,TAMARA Y	07/21/2016	07/21/2016	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21600704	07/29/2016	NELSON,BILL	07/14/2016	07/17/2016	STAFF TRANSPORTATION	5.10
					FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S INCIDENTALS	2.65
					SENATOR'S PER DIEM	33.64
					SENATOR'S TRANSPORTATION	1,113.31
DNES21600711	08/05/2016	GREENE,ARTENA	07/17/2016	07/19/2016	WASHINGTON DC TO ORLANDO, FORT MYERS, ORLANDO AND RETURN	373.88
					STAFF PER DIEM	894.83
					STAFF TRANSPORTATION	
DNES21600712	08/03/2016	MILLER,HELEN G	07/01/2016	07/28/2016	ORLANDO TO ANNAPOLIS MD AND RETURN	318.36
DNES21600713	08/10/2016	QUINN,SUSAN PEREZ	07/17/2016	07/19/2016	STAFF TRANSPORTATION	408.38
DNES21600714	08/02/2016	HESTER,MARY LOUISE	06/28/2016	07/26/2016	WASHINGTON DC TO ANNAPOLIS MD AND RETURN	92.80
DNES21600715	08/02/2016	HESTER,MARY LOUISE	07/22/2016	07/22/2016	STAFF TRANSPORTATION	9.22
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.89
					STAFF PER DIEM	
DNES21600719	08/10/2016	HOYOS,FELIPE H	08/01/2016	08/05/2016	STAFF TRANSPORTATION	18.20
DNES21600721	08/11/2016	MCGOVERN,MICHELLE OYOLA	07/17/2016	07/19/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	315.23
					STAFF PER DIEM	418.69
					STAFF TRANSPORTATION	
DNES21600724	08/22/2016	NELSON,BILL	07/25/2016	08/02/2016	WEST PALM BEACH TO ANNAPOLIS MD AND RETURN	5.16
					SENATOR'S INCIDENTALS	432.16
					SENATOR'S TRANSPORTATION	
DNES21600726	08/12/2016	LAWSON,WILLOWSTINE	07/26/2016	08/06/2016	WASHINGTON DC TO ORLANDO AND RETURN	141.00
DNES21600727	08/22/2016	PARRA,LOREN	07/27/2016	07/28/2016	STAFF TRANSPORTATION	263.93
					FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.63
					STAFF PER DIEM	
DNES21600728	08/16/2016	PARRA,LOREN	07/01/2016	07/26/2016	STAFF TRANSPORTATION	115.61
					CORAL GABLES TO KEY WEST AND RETURN	
DNES21600729	08/16/2016	MCGOVERN,MICHELLE OYOLA	06/22/2016	08/08/2016	STAFF TRANSPORTATION	258.35
DNES21600730	08/16/2016	MCGOVERN,MICHELLE OYOLA	08/09/2016	08/09/2016	CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.45
					STAFF PER DIEM	39.80
					STAFF TRANSPORTATION	
DNES21600731	08/17/2016	HOLLIDAY,TAMARA Y	07/26/2016	07/26/2016	WEST PALM BEACH TO STUART AND RETURN	7.10
					STAFF TRANSPORTATION	
DNES21600732	08/17/2016	HOLLIDAY,TAMARA Y	07/26/2016	07/27/2016	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.75
					STAFF TRANSPORTATION	
DNES21600733	08/17/2016	HOLLIDAY,TAMARA Y	08/01/2016	08/01/2016	FORT MYERS TO OKEECHOBEE AND RETURN	8.00
DNES21600734	08/17/2016	HOLLIDAY,TAMARA Y	08/03/2016	08/03/2016	STAFF TRANSPORTATION	23.25
					FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21600735	08/17/2016	HOLLIDAY,TAMARA Y	08/04/2016	08/04/2016	STAFF TRANSPORTATION	75.90
					FORT MYERS TO SARASOTA AND RETURN	
DNES21600736	08/17/2016	ARTHUR,BARBARA S	07/13/2016	07/13/2016	STAFF TRANSPORTATION	3.50
DNES21600737	08/17/2016	ARTHUR,BARBARA S	07/20/2016	07/20/2016	MELBOURNE BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
					STAFF TRANSPORTATION	
DNES21600738	08/17/2016	ARTHUR,BARBARA S	07/22/2016	07/22/2016	MELBOURNE BEACH TO PALM BAY AND RETURN	25.00
					STAFF TRANSPORTATION	
DNES21600739	08/17/2016	ARTHUR,BARBARA S	07/25/2016	07/25/2016	MELBOURNE BEACH TO PATRICK AFB AND RETURN	26.00
					STAFF TRANSPORTATION	
					MELBOURNE BEACH TO PATRICK AFB AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21600740	08/18/2016	ARTHUR.BARBARA S	07/27/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION MELBOURNE BEACH TO DAYTONA BEACH AND RETURN	12.65 102.00
DNES21600747	08/22/2016	MCGARVEY.CARLA	07/18/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	241.50 61.50
DNES21600748	08/22/2016	NELSON.BILL	08/03/2016	08/11/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, MIAMI, ORLANDO AND RETURN	21.30 12.89 1,290.35
DNES21600750	08/24/2016	KING.ELIZABETH P	08/11/2016	08/11/2016	STAFF PER DIEM FORT MYERS TO SARASOTA AND RETURN	13.42
DNES21600751	08/24/2016	GUESS.BRENDAN D	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	13.04 25.20
DNES21600752	08/24/2016	GUESS.BRENDAN D	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WEST PALM BEACH AND RETURN	9.79 33.67
DNES21600753	08/24/2016	HOLLIDAY.TAMARA Y	08/06/2016	08/06/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.40
DNES21600754	08/31/2016	HOLLIDAY.TAMARA Y	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	17.32 31.00
DNES21600755	08/24/2016	HOLLIDAY.TAMARA Y	08/12/2016	08/12/2016	STAFF TRANSPORTATION FORT MYERS TO PORT CHARLOTTE AND RETURN	27.10
DNES21600760	08/25/2016	HOYOS.FELIPE H	08/11/2016	08/11/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DNES21600762	08/29/2016	LAWSON.WILLOWSTINE	08/07/2016	08/18/2016	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.00
DNES21600763	08/29/2016	GREENE.ARTENA	08/16/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	183.89 103.01
DNES21600764	08/26/2016	VENKATESH.RUPA T	08/22/2016	08/22/2016	STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	54.10
DNES21600765	08/26/2016	ANDERSON.RASHAHRA T	08/02/2016	08/02/2016	STAFF TRANSPORTATION TAMPA TO DADE CITY, BROOKSVILLE AND RETURN	55.50
DNES21600766	08/30/2016	ANDERSON.RASHAHRA T	08/08/2016	08/08/2016	STAFF TRANSPORTATION TAMPA TO LAKE LAND, SAINT PETERSBURG AND RETURN	57.50
DNES21600767	08/26/2016	ANDERSON.RASHAHRA T	08/10/2016	08/10/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DNES21600768	08/26/2016	ANDERSON.RASHAHRA T	08/11/2016	08/11/2016	STAFF TRANSPORTATION TAMPA TO LUTZ, CLEARWATER AND RETURN	40.00
DNES21600769	08/26/2016	ANDERSON.RASHAHRA T	08/15/2016	08/15/2016	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE AND RETURN	53.50
DNES21600770	09/01/2016	QUINN.SUSAN PEREZ	08/23/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	305.34 391.85
DNES21600772	09/08/2016	LAWSON.WILLOWSTINE	08/19/2016	08/30/2016	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.50
DNES21600773	09/08/2016	ANDERSON.RASHAHRA T	08/19/2016	08/19/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DNES21600774	09/08/2016	ANDERSON.RASHAHRA T	08/23/2016	08/23/2016	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE, SAINT PETERSBURG, TARPON SPRINGS AND RETURN	82.50
DNES21600775	09/08/2016	ARTHUR.BARBARA S	08/08/2016	08/08/2016	STAFF TRANSPORTATION MELBOURNE BEACH TO ROCKLEDGE AND RETURN	33.00
DNES21600776	09/08/2016	ARTHUR.BARBARA S	08/23/2016	08/23/2016	STAFF TRANSPORTATION MELBOURNE BEACH TO FELLSMERE AND RETURN	39.00
DNES21600777	09/08/2016	ARTHUR.BARBARA S	08/24/2016	08/24/2016	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	18.00

B-1600

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21600778	09/08/2016	ARTHUR.BARBARA S	08/26/2016	08/26/2016	STAFF TRANSPORTATION MELBOURNE BEACH TO PATRICK AFB AND RETURN	25.00
DNES21600788	09/12/2016	MILLER.HELEN G	08/03/2016	08/24/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	292.78
DNES21600789	09/12/2016	MCGOVERN.MICHELLE OYOLA	08/29/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO ORLANDO AND RETURN	9.78 124.07
DNES21600790	09/09/2016	HOLLIDAY.TAMARA Y	08/14/2016	08/14/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DNES21600791	09/09/2016	HOLLIDAY.TAMARA Y	08/16/2016	08/16/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.30
DNES21600792	09/09/2016	HOLLIDAY.TAMARA Y	08/22/2016	08/22/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.40
DNES21600793	09/09/2016	HOLLIDAY.TAMARA Y	08/24/2016	08/24/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.20
DNES21600794	09/12/2016	HOLLIDAY.TAMARA Y	08/25/2016	08/25/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DNES21600795	09/09/2016	HOLLIDAY.TAMARA Y	08/29/2016	08/29/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.60
DNES21600797	09/15/2016	ANDERSON.RASHAHRA T	09/02/2016	09/02/2016	STAFF TRANSPORTATION TAMPA TO HERNANDO AND RETURN	56.00
DNES21600798	09/15/2016	ANDERSON.RASHAHRA T	09/10/2016	09/10/2016	STAFF TRANSPORTATION TAMPA TO SPRING HILL AND RETURN	50.00
DNES21600799	09/16/2016	LAWSON.WILLOWSTINE	08/31/2016	09/09/2016	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.00
DNES21600801	09/16/2016	ROSS.KATHERINE L	08/02/2016	08/23/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.00
DNES21600802	09/16/2016	PARRA.LOREN	08/01/2016	08/31/2016	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	226.07
DNES21600811	09/19/2016	HOYOS.FELIPE H	09/06/2016	09/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.90
DNES21600814	09/29/2016	NELSON.BILL	09/08/2016	09/11/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, ORLANDO, MIAMI AND RETURN	18.18 1,017.72
DNES21600815	09/20/2016	HOYOS.FELIPE H	09/11/2016	09/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.35
DNES21600816	09/20/2016	ANDERSON.RASHAHRA T	09/13/2016	09/13/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DNES21600817	09/20/2016	ANDERSON.RASHAHRA T	09/14/2016	09/14/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DNES21600819	09/22/2016	SANCHEZ.DAVID	09/13/2016	09/13/2016	STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	64.62
DNES21600824	09/23/2016	MCGOVERN.MICHELLE OYOLA	09/16/2016	09/17/2016	STAFF TRANSPORTATION WEST PALM BEACH TO CLEWISTON AND RETURN	82.01
DNES21600825	09/23/2016	ANDERSON.RASHAHRA T	09/20/2016	09/20/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.50
DNES21600826	09/26/2016	NELSON.BILL	06/10/2016	06/13/2016	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO AND RETURN	20.80
DNES21600827	09/27/2016	NELSON.BILL	07/29/2016	08/02/2016	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ORLANDO TO WASHINGTON DC	17.61
DNES21600829	09/26/2016	HESTER.MARY LOUISE	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MARIANNA AND RETURN	9.95 26.41
DNES21600830	09/26/2016	HESTER.MARY LOUISE	08/19/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MARIANNA AND RETURN	4.72 36.61
DNES21600831	09/26/2016	HESTER.MARY LOUISE	08/04/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PORT SAINT JOE, BLOUNTSTOWN AND RETURN	3.22 53.12

B-1601

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year **2014****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,005,556.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-494,036.73		
Net Payroll Expenses		0.00	-2,310,899.71
Travel and Transportation of Persons		0.00	-112,676.84
Rent, Communications and Utilities		0.00	-68,479.62
Other Contractual Services		0.00	-3,549.60
Supplies and Materials		0.00	-24,644.91
Acquisition of Assets		0.00	-8,982.59
ORGANIZATION TOTALS	\$2,529,233.27	\$0.00	-\$2,529,233.27
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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B-1603

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,052,827.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,038,338.32	-2,042,056.67
Travel and Transportation of Persons		-81,587.28	-149,905.00
Rent, Communications and Utilities		-61,805.54	-138,398.34
Other Contractual Services		-1,524.50	-1,683.10
Supplies and Materials		-6,259.33	-18,664.81
Acquisition of Assets		-19,763.00	-28,394.00
ORGANIZATION TOTALS	\$3,079,209.00	-\$1,209,277.97	-\$2,379,101.92
UNEXPENDED BALANCE AS OF 09/30/2016			\$700,107.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO JUL. 18	1,799.99
		HENDERSON, WILLIAM E			CHIEF OF STAFF	84,729.48
		MCCUBBIN, RACHEL NAVE			DEPUTY STATE DIRECTOR	51,999.96
		FACCHIANO, KATHRYN W			LEGISLATIVE DIRECTOR / GENERAL COUNSEL	69,999.96
		MULKEY, BARBARA K			ADMINISTRATIVE DIRECTOR	52,500.00
		MEADOWS, WHITNEY S			FIELD REPRESENTATIVE / AGRICULTURE LIAISON	39,499.92
		KING, BRETT P			LEGISLATIVE ASSISTANT FROM AUG. 22 TO AUG. 28	1,244.44
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	12,499.92
		LANE, JILLIAN G			PRESS SECRETARY TO JUN. 22	11,310.15
		GOAD, STACEY L			STAFF ASSISTANT	16,500.00
		FRANKLIN, BOBETTE L			CASEWORK SUPERVISOR	42,999.96
		STRACENER, LUCY R			STAFF ASSISTANT	18,499.92
		BASTON, ALEXANDRA A			CASEWORKER	25,500.00
		MILLS, BRYAN J			FIELD REPRESENTATIVE	32,499.96
		HONAKER, BONNIE L			CASEWORKER	16,249.92
		MILLMAN, JAMES E			STATE DIRECTOR	67,999.92
		PETERSON, CHRISTINA B			FIELD REPRESENTATIVE	32,499.96
		HASERT, JASON T			FIELD REPRESENTATIVE	36,000.00
		VAUGHAN, AUBREY K			LEGISLATIVE COUNSEL	25,416.62
		CROSBY, JON T			FIELD REPRESENTATIVE	26,499.96
		SIMS, MICA N			FIELD REPRESENTATIVE	26,499.96
		GOR, SERGIO			COMMUNICATIONS DIRECTOR	98,332.92
		BUSH, CHRISTIAN L			OFFICE INTERN FROM MAY. 16 TO JUN. 17	1,386.66
		WOLFE, LOGAN M			STAFF ASSISTANT	22,200.01
		EASLEY, BILLY J			LEGISLATIVE COUNSEL TO JUL. 7	20,208.33
		KNESE, CHRISTY M			POLICY ADVISOR	2,499.96
		FRASER, SAMEER D			STAFF ASSISTANT TO JUL. 9	9,624.97

B-1605

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		UNDERWOOD, CADIE A HEAVRIN, SAMARA RAE MATTHEWS, WILLIAM S TRIMBLE, GRACE B COOPER, KELSEY C HUTCHINSON, MADYSON E REBOLL, PHILIP A LEWIS, KATHERINE E BIRGE, STEVEN A BORDERS, CHARLES R AUGUSTINE, ROBERT C JONES, REGENA T FARRELL, SARAH N ZAMAN, ABAGAIL D WOHL, PATRICK F HENLE, CHARLES D NERZ, JONATHAN D FORD, TERENCE JAMES BERGER, ABIGAIL A ROSE, MADISON EMERY DOOM, SARAH E GABBARD, JOE B JOHNSON, JEFFREY J MEYER, BRODERIC M D'ADAMO, GIULIANA I POLSTON, JONATHAN M BEE, AMY T MEYER, RANDAL J HART, JACOB S COWLISHAW, BENJAMIN T			CASEWORK ASSISTANT SCHEDULER FIELD REPRESENTATIVE CORRESPONDENCE MANAGER & STAFF ASSISTANT STATE COMMUNICATIONS DIRECTOR STAFF ASSISTANT FROM MAY. 23 TO AUG. 12 POLICY ADVISOR LEGISLATIVE CORRESPONDENT FROM AUG. 19 TO SEP. 15 STAFF ASSISTANT TO JUN. 3 FIELD REPRESENTATIVE FIELD REPRESENTATIVE FIELD REPRESENTATIVE INTERM TO MAY. 11 INTERM TO APR. 28 INTERM TO MAY. 6 STAFF ASSISTANT FROM AUG. 24 OFFICE INTERM FROM MAY. 16 TO JUN. 17 INTERM FROM MAY. 16 TO JUN. 17 INTERM FROM MAY. 16 TO JUN. 17 LAW CLERK FROM MAY. 16 TO JUN. 17 INTERM FROM JUN. 20 TO JUL. 29 INTERM FROM JUN. 20 TO JUL. 29 INTERM FROM JUN. 20 TO JUL. 29 INTERM FROM JUN. 20 TO JUL. 29 INTERM FROM JUN. 20 TO JUL. 29 INTERM FROM JUN. 20 TO JUL. 29 INTERM FROM JUN. 20 TO JUL. 29 CONSTITUENT SERVICE REPRESENTATIVE FROM AUG. 15 LEGISLATIVE COUNSEL FROM AUG. 29 INTERM FROM AUG. 29 INTERM FROM AUG. 30	16,500.00 27,499.92 27,499.92 18,499.92 18,000.00 7,111.08 1,414.35 2,774.99 5,599.98 34,500.00 29,499.96 27,999.96 1,776.66 970.66 936.00 3,288.88 1,386.66 1,386.66 1,386.66 1,386.66 1,733.32 1,733.32 1,733.32 1,733.32 1,603.32 1,733.32 1,733.32 4,472.21 4,444.43 1,386.66 1,343.33
DPAU21600448	05/02/2016	HASERT, JASON T	02/12/2016	02/12/2016	STAFF TRANSPORTATION HOPKINSVILLE TO BEAVER DAM AND RETURN	86.40
DPAU21600475	04/01/2016	AUGUSTINE, ROBERT C	02/16/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION BARDSTOWN TO CORBIN, BOWLING GREEN AND RETURN	210.40 116.10
DPAU21600576	04/28/2016	SIMS, MICA N	03/01/2016	03/01/2016	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO MOUNT VERNON AND RETURN	20.00 62.10
DPAU21600584	04/04/2016	FRASER, SAMEER D	03/01/2016	03/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.54
DPAU21600601	04/08/2016	CROSBY, JON T	03/03/2016	03/03/2016	STAFF TRANSPORTATION BOWLING GREEN TO DAWSON SPRINGS AND RETURN	104.22
DPAU21600617	04/01/2016	HASERT, JASON T	03/08/2016	03/08/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	118.80
DPAU21600618	04/01/2016	HASERT, JASON T	03/09/2016	03/09/2016	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE, MORGANTOWN, BOWLING GREEN AND RETURN	113.40
DPAU21600619	04/01/2016	HASERT, JASON T	03/10/2016	03/10/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	118.80
DPAU21600621	04/01/2016	HASERT, JASON T	03/12/2016	03/12/2016	STAFF TRANSPORTATION HOPKINSVILLE TO BEAVER DAM, BOWLING GREEN AND RETURN	108.00
DPAU21600623	04/01/2016	HASERT, JASON T	03/15/2016	03/15/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	118.80
DPAU21600626	04/01/2016	HONAKER, BONNIE L	03/22/2016	03/22/2016	STAFF TRANSPORTATION BOWLING GREEN TO MORGANTOWN, CENTRAL CITY, MARION, PROVIDENCE, MADISONVILLE AND RETURN	150.12
DPAU21600627	04/01/2016	HONAKER, BONNIE L	03/27/2016	03/28/2016	STAFF TRANSPORTATION BOWLING GREEN TO ASHLAND, GRAYSON, MOREHEAD, WEST LIBERTY, SALYERSVILLE AND RETURN	367.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21600633	04/04/2016	MEADOWS.WHITNEY S	03/17/2016	03/17/2016	STAFF TRANSPORTATION LOUISVILLE TO SIMPSONVILLE AND RETURN	30.78
DPAU21600634	04/04/2016	PETERSON.CHRISTINA B	03/02/2016	03/02/2016	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION IN AND AROUND PADUCAH	22.68
DPAU21600635	04/04/2016	PETERSON.CHRISTINA B	03/03/2016	03/03/2016	STAFF TRANSPORTATION PADUCAH TO DAWSON SPRINGS, MARION AND RETURN	98.28
DPAU21600636	04/04/2016	PETERSON.CHRISTINA B	03/08/2016	03/08/2016	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	70.74
DPAU21600637	04/04/2016	PETERSON.CHRISTINA B	03/10/2016	03/10/2016	STAFF PER DIEM	18.00
					STAFF TRANSPORTATION PADUCAH TO CALVERT CITY AND RETURN	38.34
DPAU21600639	04/01/2016	MATTHEWS.WILLIAM S	03/29/2016	03/29/2016	STAFF TRANSPORTATION BUTLER TO JACKSON AND RETURN	160.38
DPAU21600640	04/06/2016	FRANKLIN.BOBETTE L	03/31/2016	03/31/2016	STAFF TRANSPORTATION BOWLING GREEN TO BEDFORD, CARROLLTON AND RETURN	190.62
DPAU21600641	04/07/2016	PAUL.RAND	03/10/2016	03/14/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO LEXINGTON, RICHMOND, LANCASTER, STANFORD, SOMERSET, BOWLING GREEN, FRANKLIN, ELKTON, HOPKINSVILLE, MURRAY, BOWLING GREEN, VALLEY STATION, LOUISVILLE AND RETURN	579.70
					STAFF PER DIEM	121.80
DPAU21600642	04/11/2016	JONES.REGENA T	02/17/2016	02/18/2016	STAFF TRANSPORTATION PIKEVILLE TO BOWLING GREEN AND RETURN	296.46
DPAU21600643	04/06/2016	MATTHEWS.WILLIAM S	03/31/2016	03/31/2016	STAFF TRANSPORTATION BUTLER TO CARROLLTON, WARSAW, UNION AND RETURN	111.24
DPAU21600644	04/05/2016	MATTHEWS.WILLIAM S	04/01/2016	04/01/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO COVINGTON, WARSAW AND RETURN	51.84
DPAU21600645	04/06/2016	BASTON.ALEXANDRA A	03/10/2016	03/10/2016	STAFF TRANSPORTATION TOMPKINSVILLE TO SALYERSVILLE AND RETURN	151.20
DPAU21600646	04/05/2016	BASTON.ALEXANDRA A	03/12/2016	03/12/2016	STAFF TRANSPORTATION BOWLING GREEN TO HOPKINSVILLE AND RETURN	81.00
DPAU21600647	04/05/2016	BASTON.ALEXANDRA A	03/17/2016	03/17/2016	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	86.40
DPAU21600648	04/05/2016	MEADOWS.WHITNEY S	03/18/2016	03/29/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.26
DPAU21600649	04/05/2016	MEADOWS.WHITNEY S	03/31/2016	03/31/2016	STAFF TRANSPORTATION LOUISVILLE TO WARSAW AND RETURN	75.06
DPAU21600650	04/05/2016	MEADOWS.WHITNEY S	04/01/2016	04/01/2016	STAFF TRANSPORTATION LOUISVILLE TO WARSAW AND RETURN	75.06
DPAU21600651	04/07/2016	AUGUSTINE.ROBERT C	03/28/2016	03/28/2016	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE, BEDFORD AND RETURN	86.40
DPAU21600652	04/07/2016	AUGUSTINE.ROBERT C	03/29/2016	03/29/2016	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	48.06
DPAU21600653	04/08/2016	AUGUSTINE.ROBERT C	03/30/2016	03/30/2016	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	113.40
DPAU21600654	04/08/2016	MILLS.BRYAN J	03/21/2016	03/25/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 3/21 LIBERTY; 3/22 SOMERSET; 3/23 MT VERNON; 3/24 LIBERTY, JAMESTOWN; 3/25 SOMERSET	342.90
DPAU21600655	04/08/2016	MILLS.BRYAN J	03/28/2016	04/01/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 3/28 SOMERSET; 3/29 WHITLEY CITY, WILLIAMSBURG; 3/30 LIBERTY; 3/31 SOMERSET; 4/1 MT VERNON, MONTICELLO	332.64
DPAU21600656	04/07/2016	NASHVILLE SHUTTLE SERVICE LLC	04/02/2016	04/02/2016	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21600657	04/11/2016	SIMS.MICA N	03/29/2016	03/29/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DPAU21600658	04/11/2016	SIMS.MICA N	03/30/2016	03/30/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DPAU21600659	04/11/2016	SIMS.MICA N	03/31/2016	03/31/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40

B-1607

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21600660	04/11/2016	SIMS,MICA N	04/01/2016	04/01/2016	STAFF TRANSPORTATION LEXINGTON TO PARIS, WINCHESTER, BERE A AND RETURN	67.50
DPAU21600661	04/11/2016	SIMS,MICA N	04/04/2016	04/04/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DPAU21600662	04/12/2016	COOPER,KELSEY C	03/21/2016	03/21/2016	STAFF TRANSPORTATION LOUISVILLE TO COVINGTON, CINCINNATI OH, COVINGTON, WARSAW, CARROLLTON AND RETURN	124.20
DPAU21600663	04/12/2016	COOPER,KELSEY C	03/28/2016	04/01/2016	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	120.96
DPAU21600664	04/12/2016	AUGUSTINE,ROBERT C	04/04/2016	04/04/2016	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	104.76
DPAU21600665	04/11/2016	AUGUSTINE,ROBERT C	04/05/2016	04/05/2016	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE, SHELBYVILLE, TAYLORSVILLE AND RETURN	59.40
DPAU21600666	04/14/2016	MEADOWS.WHITNEY S	04/05/2016	04/06/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DPAU21600667	04/14/2016	JONES,REGENA T	03/07/2016	03/11/2016	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 3/8 PAINTSVILLE, PRESTONSBURG; 3/9 HARLAN; 3/10 PRESTONSBURG, SALYERSVILLE; 3/11 MANCHESTER	335.83
DPAU21600668	04/15/2016	BORDERS,CHARLES R	03/01/2016	03/01/2016	STAFF TRANSPORTATION GRAYSON TO MAYSVILLE AND RETURN	65.88
DPAU21600669	04/15/2016	BORDERS,CHARLES R	03/03/2016	03/03/2016	STAFF TRANSPORTATION GRAYSON TO LOUISA AND RETURN	46.44
DPAU21600670	04/15/2016	BORDERS,CHARLES R	03/04/2016	03/04/2016	STAFF TRANSPORTATION GRAYSON TO FLEMINGSBURG AND RETURN	63.72
DPAU21600671	04/15/2016	BORDERS,CHARLES R	03/07/2016	03/07/2016	STAFF TRANSPORTATION GRAYSON TO ASHLAND AND RETURN	27.00
DPAU21600672	04/21/2016	BORDERS,CHARLES R	03/08/2016	03/08/2016	STAFF TRANSPORTATION GRAYSON TO MAYSVILLE, GRAYSON, FRENCHBURG AND RETURN	130.68
DPAU21600673	04/15/2016	BORDERS,CHARLES R	03/09/2016	03/09/2016	STAFF TRANSPORTATION GRAYSON TO ASHLAND AND RETURN	27.00
DPAU21600674	04/15/2016	BORDERS,CHARLES R	03/10/2016	03/10/2016	STAFF TRANSPORTATION GRAYSON TO MAYSVILLE AND RETURN	65.88
DPAU21600675	04/21/2016	BORDERS,CHARLES R	03/15/2016	03/15/2016	STAFF TRANSPORTATION GRAYSON TO LOUISA, GRAYSON, MAYSVILLE AND RETURN	112.32
DPAU21600676	04/15/2016	BORDERS,CHARLES R	03/16/2016	03/16/2016	STAFF TRANSPORTATION GRAYSON TO MOREHEAD AND RETURN	42.12
DPAU21600677	04/15/2016	BORDERS,CHARLES R	03/17/2016	03/17/2016	STAFF TRANSPORTATION GRAYSON TO ASHLAND AND RETURN	27.00
DPAU21600678	04/15/2016	BORDERS,CHARLES R	03/18/2016	03/18/2016	STAFF TRANSPORTATION GRAYSON TO WEST LIBERTY, MOREHEAD AND RETURN	55.08
DPAU21600679	04/15/2016	BORDERS,CHARLES R	03/21/2016	03/21/2016	STAFF TRANSPORTATION GRAYSON TO EAST PARK INDUSTRIAL PARK AND RETURN	14.04
DPAU21600680	04/15/2016	BORDERS,CHARLES R	03/23/2016	03/23/2016	STAFF TRANSPORTATION GRAYSON TO WEST LIBERTY AND RETURN	43.20
DPAU21600681	04/15/2016	BORDERS,CHARLES R	03/24/2016	03/24/2016	STAFF TRANSPORTATION GRAYSON TO ASHLAND AND RETURN	27.00
DPAU21600682	04/21/2016	BORDERS,CHARLES R	03/28/2016	03/28/2016	STAFF TRANSPORTATION GRAYSON TO ASHLAND, GRAYSON, MOREHEAD, WEST LIBERTY, SALYERSVILLE AND RETURN	95.04
DPAU21600683	04/15/2016	BORDERS,CHARLES R	03/29/2016	03/29/2016	STAFF TRANSPORTATION GRAYSON TO MAYSVILLE AND RETURN	65.88
DPAU21600684	04/15/2016	AUGUSTINE,ROBERT C	04/07/2016	04/07/2016	STAFF TRANSPORTATION BARDSTOWN TO LAWRENCEBURG, BARDSTOWN, LEBANON AND RETURN	73.98
DPAU21600685	04/15/2016	AUGUSTINE,ROBERT C	04/08/2016	04/08/2016	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	65.88
DPAU21600688	04/15/2016	UNDERWOOD,CADIE A	03/28/2016	03/29/2016	STAFF TRANSPORTATION BOWLING GREEN TO PRESTONSBURG, JACKSON, WILLIAMSBURG AND RETURN	313.20
DPAU21600689	04/15/2016	GOAD,STACEY L	04/01/2016	04/01/2016	STAFF TRANSPORTATION BOWLING GREEN TO COVINGTON, PARIS, WINCHESTER, BERE A, MOUNT VERNON TO SWEEDEN	274.32
DPAU21600692	04/18/2016	MATTHEWS.WILLIAM S	04/12/2016	04/12/2016	STAFF TRANSPORTATION BUTLER TO BOWLING GREEN, CARROLLTON AND RETURN	250.02

B-1608

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21600693	04/15/2016	MATTHEWS.WILLIAM S	04/13/2016	04/13/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO PETERSBURG AND RETURN	22.68
DPAU21600694	04/21/2016	AUGUSTINE.ROBERT C	04/11/2016	04/11/2016	STAFF TRANSPORTATION BARDSTOWN TO SPRINGFIELD AND RETURN	35.64
DPAU21600695	04/21/2016	AUGUSTINE.ROBERT C	04/12/2016	04/12/2016	STAFF TRANSPORTATION BARDSTOWN TO LEBANON AND RETURN	27.00
DPAU21600696	04/20/2016	AUGUSTINE.ROBERT C	04/13/2016	04/13/2016	STAFF TRANSPORTATION BARDSTOWN TO SPRINGFIELD AND RETURN	22.68
DPAU21600697	04/20/2016	AUGUSTINE.ROBERT C	04/14/2016	04/14/2016	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE, SHELBYVILLE AND RETURN	59.40
DPAU21600698	04/20/2016	MEADOWS.WHITNEY S	04/12/2016	04/12/2016	STAFF TRANSPORTATION LOUISVILLE TO SIMPSONVILLE AND RETURN	28.62
DPAU21600699	04/20/2016	MEADOWS.WHITNEY S	04/13/2016	04/13/2016	STAFF TRANSPORTATION LOUISVILLE TO MOUNT WASHINGTON AND RETURN	27.54
DPAU21600700	04/20/2016	SIMS.MICA N	04/05/2016	04/06/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DPAU21600701	04/20/2016	SIMS.MICA N	04/07/2016	04/07/2016	STAFF TRANSPORTATION LEXINGTON TO CARLISLE AND RETURN	70.20
DPAU21600702	04/20/2016	SIMS.MICA N	04/08/2016	04/12/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DPAU21600703	04/20/2016	SIMS.MICA N	04/13/2016	04/13/2016	STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	86.40
DPAU21600704	04/20/2016	SIMS.MICA N	04/14/2016	04/14/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DPAU21600705	04/21/2016	MEADOWS.WHITNEY S	04/18/2016	04/18/2016	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	84.78
DPAU21600706	04/26/2016	SIMS.MICA N	04/15/2016	04/20/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DPAU21600707	04/27/2016	JONES.REGENA T	03/21/2016	04/04/2016	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 3/21 HINDMAN; 3/22 JACKSON, PAINTSVILLE; 3/23 PRESTONSBURG; 3/25 HAZARD; 3/28 PAINTSVILLE, SALYERSVILLE, PAINTSVILLE; 3/29 PRESTONSBURG, INEZ, HARLAN; 3/31 PAINTSVILLE; 4/4 PRESTONSBURG, CAMPTON	719.06
DPAU21600709	04/27/2016	BASTON.ALEXANDRA A	03/28/2016	03/29/2016	STAFF TRANSPORTATION TOMPKINSVILLE TO PAINTSVILLE, PRESTONSBURG, HARLAN AND RETURN	318.60
DPAU21600710	04/26/2016	BASTON.ALEXANDRA A	04/13/2016	04/13/2016	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	35.10
DPAU21600711	04/27/2016	PAUL.RAND	04/14/2016	04/17/2016	SENATORS TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LEITCHFIELD, BOWLING GREEN, NASHVILLE TN AND RETURN	630.20
DPAU21600714	04/27/2016	COOPER.KELSEY C	04/15/2016	04/15/2016	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	133.92
DPAU21600715	04/27/2016	JONES.REGENA T	02/29/2016	03/04/2016	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 2/29 BOONEVILLE; 3/1 HYDEN, MANCHESTER; 3/2 INEZ; 3/4 PINEVILLE	474.71
DPAU21600716	04/27/2016	JONES.REGENA T	03/14/2016	03/18/2016	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 3/14 BOONEVILLE; 3/15 PAINTSVILLE; 3/16 HAZARD, HARLAN; 3/17 INEZ; 3/18 PRESTONSBURG, INEZ	388.69
DPAU21600717	04/27/2016	JONES.REGENA T	04/05/2016	04/15/2016	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 4/5 WHITESBURG, HARLAN; 4/6 CAMPTON; 4/7 PRESTONSBURG; 4/8 BEATTYVILLE; 4/11 MIDDLESBORO, 4/14 HINDMAN, MANCHESTER; 4/15 FRANKFORT	737.15
DPAU21600718	04/26/2016	MATTHEWS.WILLIAM S	04/18/2016	04/18/2016	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN AND RETURN	42.66
DPAU21600719	04/26/2016	MATTHEWS.WILLIAM S	04/20/2016	04/20/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO FORT THOMAS, COVINGTON AND RETURN	14.04
DPAU21600721	04/26/2016	AUGUSTINE.ROBERT C	04/19/2016	04/19/2016	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE, LA GRANGE, SHEPHERDSVILLE AND RETURN	72.90
DPAU21600722	05/04/2016	AUGUSTINE.ROBERT C	04/20/2016	04/20/2016	STAFF TRANSPORTATION BARDSTOWN TO BEDFORD AND RETURN	88.56

B-1609

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21600723	05/04/2016	AUGUSTINE.ROBERT C	04/20/2016	04/20/2016	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	45.36
DPAU21600724	04/26/2016	AUGUSTINE.ROBERT C	04/21/2016	04/21/2016	STAFF TRANSPORTATION BARDSTOWN TO CRESTWOOD AND RETURN	48.06
DPAU21600725	04/26/2016	AUGUSTINE.ROBERT C	04/22/2016	04/22/2016	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	47.74
DPAU21600726	04/29/2016	MEADOWS.WHITNEY S	04/22/2016	04/22/2016	STAFF TRANSPORTATION LOUISVILLE TO WILMORE AND RETURN	88.02
DPAU21600727	04/28/2016	HASERT.JASON T	04/01/2016	04/01/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	59.40
DPAU21600728	04/29/2016	HASERT.JASON T	04/04/2016	04/04/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	118.80
DPAU21600729	04/28/2016	HASERT.JASON T	04/05/2016	04/05/2016	STAFF TRANSPORTATION HOPKINSVILLE TO LIVERMORE AND RETURN	91.80
DPAU21600730	04/29/2016	HASERT.JASON T	04/05/2016	04/05/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	162.00
DPAU21600731	04/28/2016	HASERT.JASON T	04/06/2016	04/06/2016	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	48.60
DPAU21600732	04/29/2016	HASERT.JASON T	04/07/2016	04/07/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	113.40
DPAU21600733	04/28/2016	HASERT.JASON T	04/11/2016	04/11/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ AND RETURN	32.40
DPAU21600734	04/28/2016	HASERT.JASON T	04/12/2016	04/12/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	86.40
DPAU21600735	04/29/2016	HASERT.JASON T	04/13/2016	04/13/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	118.80
DPAU21600736	04/29/2016	HASERT.JASON T	04/14/2016	04/14/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, CALHOUN AND RETURN	110.70
DPAU21600737	04/29/2016	HASERT.JASON T	04/15/2016	04/15/2016	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	108.00
DPAU21600738	04/29/2016	HASERT.JASON T	04/16/2016	04/16/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY, RUSSELLVILLE AND RETURN	108.00
DPAU21600739	04/28/2016	HASERT.JASON T	04/18/2016	04/18/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	51.30
DPAU21600740	04/29/2016	HASERT.JASON T	04/19/2016	04/19/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	162.00
DPAU21600741	04/28/2016	HASERT.JASON T	04/20/2016	04/20/2016	STAFF TRANSPORTATION HOPKINSVILLE TO GUTHRIE AND RETURN	37.80
DPAU21600742	05/03/2016	HASERT.JASON T	04/21/2016	04/21/2016	STAFF TRANSPORTATION HOPKINSVILLE TO PROVIDENCE AND RETURN	64.80
DPAU21600743	04/28/2016	HASERT.JASON T	04/22/2016	04/22/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	97.20
DPAU21600744	04/28/2016	HASERT.JASON T	04/25/2016	04/25/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	48.60
DPAU21600746	04/28/2016	SIMS.MICA N	04/21/2016	04/21/2016	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	37.80
DPAU21600747	04/28/2016	SIMS.MICA N	04/22/2016	04/26/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DPAU21600748	05/02/2016	JONES.REGENA T	04/18/2016	04/22/2016	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 4/18 HINDMAN; 4/19 JACKSON; 4/20 LONDON; 4/21 HYDEN; 4/22 MANCHESTER, PRESTONSBURG	492.26
DPAU21600749	04/29/2016	MATTHEWS.WILLIAM S	04/26/2016	04/26/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO NEWPORT AND RETURN	11.88
DPAU21600750	04/29/2016	MATTHEWS.WILLIAM S	04/27/2016	04/27/2016	STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	45.36
DPAU21600751	05/03/2016	MATTHEWS.WILLIAM S	04/28/2016	04/28/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO FLORENCE AND RETURN	11.88
DPAU21600753	05/04/2016	MEADOWS.WHITNEY S	04/26/2016	04/26/2016	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	132.84

B-1610

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21600754	05/03/2016	MEADOWS.WHITNEY S	04/28/2016	04/28/2016	STAFF TRANSPORTATION LOUISVILLE TO PARK CITY AND RETURN	97.74
DPAU21600755	05/04/2016	AUGUSTINE.ROBERT C	04/25/2016	04/25/2016	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE AND RETURN	25.92
DPAU21600756	05/04/2016	AUGUSTINE.ROBERT C	04/26/2016	04/26/2016	STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE AND RETURN	70.20
DPAU21600757	05/04/2016	AUGUSTINE.ROBERT C	04/27/2016	04/27/2016	STAFF TRANSPORTATION BARDSTOWN TO SPRINGFIELD AND RETURN	17.82
DPAU21600758	05/04/2016	AUGUSTINE.ROBERT C	04/28/2016	04/28/2016	STAFF TRANSPORTATION BARDSTOWN TO PERRYVILLE, SPRINGFIELD, TAYLORSVILLE, NEW CASTLE AND RETURN	91.80
DPAU21600759	05/05/2016	PAUL.RAND	03/17/2016	04/02/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOWLING GREEN, MORGANTOWN, CENTRAL CITY, MARION, PROVIDENCE, MADISONVILLE, HENDERSON, CALHOUN, OWENSBORO, HARTFORD, BOWLING GREEN, ASHLAND, GRAYSON, MOREHEAD, WEST LIBERTY, SALYERSVILLE, PAINTSVILLE, PRESTONSBURG, JACKSON, HARLAN, WILLIAMSBURG, BOWLING GREEN, LOUISVILLE, BEDFORD CARROLLTON, WARSAW, UNION, PARIS, WINCHESTER, BERE A, MOUNT VERNON, MONTICELLO, BOWLING GREEN, NASHVILLE TN AND RETURN	278.10
DPAU21600760	05/05/2016	HONAKER.BONNIE L	04/28/2016	04/28/2016	STAFF TRANSPORTATION BOWLING GREEN TO LEXINGTON AND RETURN	182.52
DPAU21600761	05/11/2016	JP MORGAN CHASE BANK NA	03/28/2016	03/29/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN PAUL, J MILLIMAN, K COOPER, C PETERSON BOWLING GREEN TO ASHLAND, PRESTONSBURG, JACKSON, HARLAN, WILLIAMSBURG AND RETURN	2,447.07 7,341.18
DPAU21600762	05/12/2016	AUGUSTINE.ROBERT C	05/03/2016	05/03/2016	STAFF TRANSPORTATION BARDSTOWN TO BEDFORD, CAMPBELLSBURG, LAWRENCEBURG AND RETURN	99.90
DPAU21600764	05/11/2016	JONES.REGENA T	04/25/2016	04/29/2016	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 4/25, 29 PRESTONSBURG; 4/26 HINDMAN; 4/27 HAZARD, BOONEVILLE, LEXINGTON	304.88
DPAU21600765	05/11/2016	MILLS.BRYAN J	04/04/2016	04/08/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 4/4 LIBERTY; 4/5, 6 SOMERSET; 4/7 MT VERNON; 4/8 RUSSELL SPRINGS	326.16
DPAU21600766	05/11/2016	MILLS.BRYAN J	04/11/2016	04/15/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 4/11 WHITLEY CITY; 4/12 LONDON; 4/13 LIBERTY; 4/14 CAMPBELLSVILLE; 4/15 SOMERSET	334.26
DPAU21600767	05/11/2016	MILLS.BRYAN J	05/02/2016	05/06/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 5/2 LIBERTY; 5/3, 6 SOMERSET; 5/4 MCKEE; 5/5 LONDON	267.30
DPAU21600768	05/11/2016	BORDERS.CHARLES R	04/02/2016	04/02/2016	STAFF TRANSPORTATION GRAYSON TO MAYSLICK AND RETURN	75.60
DPAU21600769	05/11/2016	BORDERS.CHARLES R	04/04/2016	04/04/2016	STAFF TRANSPORTATION GRAYSON TO FLEMINGSBURG AND RETURN	63.72
DPAU21600770	05/11/2016	BORDERS.CHARLES R	04/07/2016	04/07/2016	STAFF TRANSPORTATION GRAYSON TO ASHLAND AND RETURN	27.00
DPAU21600771	05/11/2016	BORDERS.CHARLES R	04/11/2016	04/11/2016	STAFF TRANSPORTATION GRAYSON TO VANCEBURG AND RETURN	34.56
DPAU21600772	05/11/2016	BORDERS.CHARLES R	04/12/2016	04/12/2016	STAFF TRANSPORTATION GRAYSON TO GREENUP, BARBOURSVILLE WV AND RETURN	32.40
DPAU21600773	05/11/2016	BORDERS.CHARLES R	04/13/2016	04/13/2016	STAFF TRANSPORTATION GRAYSON TO BROOKSVILLE AND RETURN	83.16
DPAU21600774	05/11/2016	BORDERS.CHARLES R	04/16/2016	04/16/2016	STAFF TRANSPORTATION GRAYSON TO VANCEBURG AND RETURN	34.56
DPAU21600775	05/11/2016	BORDERS.CHARLES R	04/18/2016	04/18/2016	STAFF TRANSPORTATION GRAYSON TO EAST PARK, SHARKEY AND RETURN	58.86
DPAU21600776	05/11/2016	BORDERS.CHARLES R	04/19/2016	04/19/2016	STAFF TRANSPORTATION GRAYSON TO MOREHEAD, OWINGSVILLE AND RETURN	61.02
DPAU21600777	05/11/2016	BORDERS.CHARLES R	04/21/2016	04/21/2016	STAFF TRANSPORTATION GRAYSON TO SANDY HOOK AND RETURN	23.76
DPAU21600778	05/11/2016	BORDERS.CHARLES R	04/22/2016	04/22/2016	STAFF TRANSPORTATION GRAYSON TO SANDY HOOK AND RETURN	23.76

B-1611

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21600779	05/11/2016	BORDERS.CHARLES R	04/25/2016	04/25/2016	STAFF TRANSPORTATION GRAYSON TO MT OLIVET AND RETURN	90.72
DPAU21600780	05/11/2016	BORDERS.CHARLES R	04/26/2016	04/26/2016	STAFF TRANSPORTATION GRAYSON TO SHARKEY, MT STERLING AND RETURN	72.36
DPAU21600781	05/13/2016	AUGUSTINE.ROBERT C	05/05/2016	05/05/2016	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE, FRANKFORT, ELIZABETHTOWN AND RETURN	124.20
DPAU21600783	05/12/2016	MEADOWS.WHITNEY S	05/03/2016	05/03/2016	STAFF TRANSPORTATION LOUISVILLE TO VERSAILLES AND RETURN	69.66
DPAU21600786	05/12/2016	SIMS.MICA N	05/02/2016	05/02/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DPAU21600787	05/12/2016	SIMS.MICA N	05/03/2016	05/03/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DPAU21600788	05/12/2016	SIMS.MICA N	05/04/2016	05/10/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
DPAU21600791	05/17/2016	SIMS.MICA N	05/11/2016	05/11/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DPAU21600792	05/17/2016	SIMS.MICA N	05/12/2016	05/12/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DPAU21600793	05/17/2016	SIMS.MICA N	05/13/2016	05/13/2016	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	40.50
DPAU21600795	05/17/2016	CROSBY.JON T	04/19/2016	04/19/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DPAU21600796	05/17/2016	CROSBY.JON T	03/29/2016	03/29/2016	STAFF TRANSPORTATION BOWLING GREEN TO SONORA AND RETURN	65.88
DPAU21600797	05/17/2016	CROSBY.JON T	04/14/2016	04/14/2016	STAFF TRANSPORTATION BOWLING GREEN TO MAMMOTH CAVE AND RETURN	36.72
DPAU21600798	05/17/2016	CROSBY.JON T	04/20/2016	04/20/2016	STAFF TRANSPORTATION BOWLING GREEN TO RADCLIFF AND RETURN	89.64
DPAU21600799	05/17/2016	CROSBY.JON T	04/22/2016	04/22/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DPAU21600800	05/17/2016	CROSBY.JON T	04/27/2016	04/27/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DPAU21600801	05/17/2016	CROSBY.JON T	05/02/2016	05/02/2016	STAFF TRANSPORTATION BOWLING GREEN TO RADCLIFF AND RETURN	82.62
DPAU21600802	05/17/2016	CROSBY.JON T	05/12/2016	05/12/2016	STAFF TRANSPORTATION BOWLING GREEN TO EDMONTON AND RETURN	58.86
DPAU21600803	05/18/2016	AUGUSTINE.ROBERT C	05/10/2016	05/10/2016	STAFF TRANSPORTATION BARDSTOWN TO HARRODSBURG, LAWRENCEBURG, SPRINGFIELD AND RETURN	73.98
DPAU21600804	05/18/2016	AUGUSTINE.ROBERT C	05/11/2016	05/11/2016	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE AND RETURN	27.00
DPAU21600805	05/19/2016	AUGUSTINE.ROBERT C	05/12/2016	05/12/2016	STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE, HARRODSBURG, TAYLORSVILLE AND RETURN	110.70
DPAU21600806	05/19/2016	JONES.REGENA T	05/02/2016	05/13/2016	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 5/2 IVEL; 5/3 SALYERSVILLE; 5/4 HARLAN; 5/5,11 PRESTONSBURG; 5/8 HAZARD, MANCHESTER, PRESTONSBURG; 5/9 BOONEVILLE; 5/10 CAMPTON, JACKSON; BEATTYVILLE; 5/12 MANCHESTER	776.57
DPAU21600807	05/20/2016	NASHVILLE SHUTTLE SERVICE LLC	04/14/2016	04/17/2016	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN AND RETURN	280.00
DPAU21600808	05/25/2016	AUGUSTINE.ROBERT C	05/16/2016	05/16/2016	STAFF TRANSPORTATION BARDSTOWN TO NEW CASTLE AND RETURN	62.64
DPAU21600809	05/25/2016	AUGUSTINE.ROBERT C	05/18/2016	05/18/2016	STAFF TRANSPORTATION BARDSTOWN TO BEDFORD AND RETURN	77.76
DPAU21600810	05/25/2016	AUGUSTINE.ROBERT C	05/19/2016	05/19/2016	STAFF TRANSPORTATION BARDSTOWN TO CRESTWOOD AND RETURN	67.50
DPAU21600811	05/25/2016	MATTHEWS.WILLIAM S	05/10/2016	05/10/2016	STAFF TRANSPORTATION BUTLER TO LOUISVILLE AND RETURN	118.26
DPAU21600812	05/24/2016	MATTHEWS.WILLIAM S	05/11/2016	05/11/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO COVINGTON AND RETURN	11.34

B-1612

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21600813	05/24/2016	MATTHEWS.WILLIAM S	05/16/2016	05/16/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO COVINGTON AND RETURN	9.72
DPAU21600814	05/24/2016	MATTHEWS.WILLIAM S	05/18/2016	05/18/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO COVINGTON AND RETURN	8.86
DPAU21600815	05/24/2016	MATTHEWS.WILLIAM S	05/19/2016	05/19/2016	STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	43.20
DPAU21600816	05/24/2016	SIMS.MICA N	05/16/2016	05/17/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DPAU21600817	05/26/2016	SIMS.MICA N	05/18/2016	05/18/2016	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	37.80
DPAU21600818	05/24/2016	SIMS.MICA N	05/19/2016	05/19/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DPAU21600820	05/25/2016	AUGUSTINE.ROBERT C	05/21/2016	05/21/2016	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	43.20
DPAU21600821	06/03/2016	HONAKER.BONNIE L	05/18/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO CINCINNATI OH AND RETURN	187.88 273.94
DPAU21600822	06/03/2016	BASTON.ALEXANDRA A	05/18/2016	05/19/2016	STAFF PER DIEM BOWLING GREEN TO CINCINNATI OH TO TOMPKINSVILLE	186.85
DPAU21600824	05/26/2016	MEADOWS.WHITNEY S	05/11/2016	05/11/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.14
DPAU21600825	05/26/2016	MEADOWS.WHITNEY S	05/12/2016	05/12/2016	STAFF TRANSPORTATION LOUISVILLE TO SIMPSONVILLE AND RETURN	29.16
DPAU21600826	05/26/2016	MEADOWS.WHITNEY S	05/13/2016	05/13/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.58
DPAU21600827	05/26/2016	MEADOWS.WHITNEY S	05/16/2016	05/18/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74
DPAU21600828	05/27/2016	MATTHEWS.WILLIAM S	05/23/2016	05/23/2016	STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	98.28
DPAU21600829	06/03/2016	AUGUSTINE.ROBERT C	05/23/2016	05/23/2016	STAFF TRANSPORTATION BARDSTOWN TO MOUNT WASHINGTON AND RETURN	25.92
DPAU21600830	06/03/2016	AUGUSTINE.ROBERT C	05/23/2016	05/23/2016	STAFF TRANSPORTATION BARDSTOWN TO HARRODSBURG AND RETURN	59.40
DPAU21600831	06/03/2016	AUGUSTINE.ROBERT C	05/27/2016	05/27/2016	STAFF TRANSPORTATION BARDSTOWN TO EMINENCE AND RETURN	59.40
DPAU21600832	06/03/2016	MATTHEWS.WILLIAM S	05/27/2016	05/27/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO NEWPORT AND RETURN	10.53
DPAU21600833	06/03/2016	MEADOWS.WHITNEY S	05/19/2016	05/27/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.34
DPAU21600834	06/13/2016	SIMS.MICA N	05/20/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BERE A AND RETURN	30.00 59.40
DPAU21600835	06/03/2016	SIMS.MICA N	05/23/2016	05/23/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DPAU21600836	06/03/2016	SIMS.MICA N	05/24/2016	05/24/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DPAU21600837	06/08/2016	SIMS.MICA N	05/25/2016	05/25/2016	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	37.80
DPAU21600838	06/03/2016	SIMS.MICA N	05/26/2016	05/26/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DPAU21600840	06/03/2016	HASERT.JASON T	04/26/2016	04/26/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	118.80
DPAU21600841	06/03/2016	HASERT.JASON T	04/27/2016	04/27/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	162.00
DPAU21600842	06/03/2016	HASERT.JASON T	04/28/2016	04/28/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	86.40
DPAU21600843	06/03/2016	HASERT.JASON T	04/29/2016	04/29/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	113.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21600844	06/03/2016	HASERT.JASON T	04/30/2016	04/30/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	91.80
DPAU21600845	06/03/2016	HASERT.JASON T	05/02/2016	05/02/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	97.20
DPAU21600846	06/03/2016	HASERT.JASON T	05/03/2016	05/03/2016	STAFF TRANSPORTATION HOPKINSVILLE TO SEBREE AND RETURN	91.80
DPAU21600847	06/03/2016	HASERT.JASON T	05/04/2016	05/04/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ AND RETURN	32.40
DPAU21600848	06/03/2016	HASERT.JASON T	05/05/2016	05/05/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	59.40
DPAU21600849	06/03/2016	HASERT.JASON T	05/06/2016	05/06/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	48.60
DPAU21600850	06/03/2016	HASERT.JASON T	05/07/2016	05/07/2016	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	124.20
DPAU21600851	06/03/2016	HASERT.JASON T	05/09/2016	05/09/2016	STAFF TRANSPORTATION HOPKINSVILLE TO AUBURN AND RETURN	54.00
DPAU21600852	06/03/2016	HASERT.JASON T	05/10/2016	05/10/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	113.40
DPAU21600853	06/03/2016	HASERT.JASON T	05/11/2016	05/11/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	118.80
DPAU21600855	06/03/2016	MILLS.BRYAN J	05/09/2016	05/13/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 5/9 ALBANY; 5/10 SOMERSET; 5/11 COLUMBIA; 5/12 STEARNS; 5/13 SOMERSET	356.94
DPAU21600856	06/03/2016	MILLS.BRYAN J	05/16/2016	05/20/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 5/16 COLUMBIA; 5/17 ALBANY; 5/18 RUSSELL SPRINGS; 5/19 MONTICELLO; 5/20 BARBOURVILLE	385.56
DPAU21600857	06/03/2016	MILLS.BRYAN J	05/23/2016	05/27/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 5/23 LANCASTER; 5/24 BARBOURVILLE; 5/25 MT VERNON; 5/26 SOMERSET; 5/27 CAMPBELLSVILLE	305.64
DPAU21600858	06/03/2016	MATTHEWS.WILLIAM S	06/01/2016	06/01/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO NEWPORT AND RETURN	15.12
DPAU21600859	06/08/2016	JONES.REGENA T	05/16/2016	05/27/2016	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 5/16, 17, 23 WHITESBURG; 5/18 CAMPTON, LEXINGTON; 5/19 FRANKFORT; 5/20 PRESTONSBURG; 5/24 HAZARD, PRESTONSBURG; 5/25 HARLAN; 5/26 HAZARD; 5/27 OLIVE HILL	924.16
DPAU21600860	06/07/2016	HASERT.JASON T	05/12/2016	05/12/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	59.40
DPAU21600861	06/08/2016	HASERT.JASON T	05/13/2016	05/13/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	102.60
DPAU21600862	06/08/2016	HASERT.JASON T	05/14/2016	05/14/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CROMWELL, HAWESVILLE AND RETURN	172.80
DPAU21600863	06/07/2016	HASERT.JASON T	05/16/2016	05/16/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	86.40
DPAU21600864	06/08/2016	HASERT.JASON T	05/17/2016	05/17/2016	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	108.00
DPAU21600865	06/07/2016	HASERT.JASON T	05/18/2016	05/18/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ, MADISONVILLE AND RETURN	75.60
DPAU21600866	06/21/2016	HASERT.JASON T	05/19/2016	05/19/2016	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	37.80
DPAU21600867	06/07/2016	HASERT.JASON T	05/20/2016	05/20/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	91.80
DPAU21600868	06/09/2016	MEADOWS.WHITNEY S	06/02/2016	06/02/2016	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	135.54
DPAU21600869	06/10/2016	PAUL.RAND	05/27/2016	06/06/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOWLING GREEN, LOUISVILLE AND RETURN	306.60
DPAU21600870	06/09/2016	MATTHEWS.WILLIAM S	06/07/2016	06/07/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO HEBRON AND RETURN	13.26
DPAU21600871	06/10/2016	HEAVRIN.SAMARA RAE	06/07/2016	06/07/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.95

B-1614

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21600872	06/13/2016	CROSBY, JON T	05/13/2016	05/13/2016	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	43.74
DPAU21600873	06/13/2016	CROSBY, JON T	05/16/2016	05/16/2016	STAFF TRANSPORTATION BOWLING GREEN TO HODGENVILLE AND RETURN	77.76
DPAU21600874	06/13/2016	CROSBY, JON T	05/17/2016	05/17/2016	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW, MAMMOTH CAVE AND RETURN	65.88
DPAU21600875	06/13/2016	CROSBY, JON T	05/18/2016	05/18/2016	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	78.84
DPAU21600876	06/13/2016	CROSBY, JON T	05/19/2016	05/19/2016	STAFF TRANSPORTATION BOWLING GREEN TO HODGENVILLE AND RETURN	80.46
DPAU21600877	06/14/2016	CROSBY, JON T	05/20/2016	05/20/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.02
DPAU21600878	06/13/2016	CROSBY, JON T	05/23/2016	05/23/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.86
DPAU21600879	06/13/2016	CROSBY, JON T	05/24/2016	05/24/2016	STAFF TRANSPORTATION BOWLING GREEN TO EDMONTON AND RETURN	59.94
DPAU21600880	06/13/2016	CROSBY, JON T	05/25/2016	05/25/2016	STAFF TRANSPORTATION BOWLING GREEN TO MUNFORDVILLE AND RETURN	49.68
DPAU21600881	06/13/2016	CROSBY, JON T	05/26/2016	05/26/2016	STAFF TRANSPORTATION BOWLING GREEN TO HODGENVILLE AND RETURN	78.84
DPAU21600882	06/14/2016	MEADOWS, WHITNEY S	06/08/2016	06/08/2016	STAFF TRANSPORTATION LOUISVILLE TO GEORGETOWN AND RETURN	77.22
DPAU21600883	06/15/2016	MATTHEWS, WILLIAM S	06/09/2016	06/09/2016	STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	59.40
DPAU21600884	06/15/2016	SIMS, MICA N	05/27/2016	05/31/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DPAU21600885	06/15/2016	SIMS, MICA N	06/01/2016	06/07/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.50
DPAU21600886	06/15/2016	SIMS, MICA N	06/08/2016	06/10/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.60
DPAU21600889	06/20/2016	AUGUSTINE, ROBERT C	06/01/2016	06/01/2016	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	48.60
DPAU21600890	06/20/2016	AUGUSTINE, ROBERT C	06/03/2016	06/03/2016	STAFF TRANSPORTATION BARDSTOWN TO LEBANON AND RETURN	27.00
DPAU21600891	06/20/2016	AUGUSTINE, ROBERT C	06/07/2016	06/07/2016	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE, LAWRENCEBURG AND RETURN	59.94
DPAU21600892	06/20/2016	AUGUSTINE, ROBERT C	06/09/2016	06/09/2016	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE AND RETURN	27.00
DPAU21600893	06/20/2016	AUGUSTINE, ROBERT C	06/09/2016	06/09/2016	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE AND RETURN	27.00
DPAU21600894	06/20/2016	AUGUSTINE, ROBERT C	06/15/2016	06/15/2016	STAFF TRANSPORTATION BARDSTOWN TO BROOKS AND RETURN	35.10
DPAU21600895	06/20/2016	MATTHEWS, WILLIAM S	06/14/2016	06/14/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO UNION AND RETURN	12.96
DPAU21600896	06/20/2016	MATTHEWS, WILLIAM S	06/16/2016	06/16/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO COVINGTON AND RETURN	11.64
DPAU21600898	06/23/2016	AUGUSTINE, ROBERT C	06/16/2016	06/16/2016	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	51.84
DPAU21600899	06/23/2016	AUGUSTINE, ROBERT C	06/16/2016	06/16/2016	STAFF PER DIEM IN AND AROUND BARDSTOWN	15.00
DPAU21600900	06/23/2016	MATTHEWS, WILLIAM S	06/17/2016	06/17/2016	STAFF TRANSPORTATION BUTLER TO DRY RIDGE AND RETURN	45.36
DPAU21600901	06/27/2016	MEADOWS, WHITNEY S	06/16/2016	06/16/2016	STAFF TRANSPORTATION LOUISVILLE TO SIMPSONVILLE AND RETURN	27.00
DPAU21600902	06/27/2016	MEADOWS, WHITNEY S	06/17/2016	06/17/2016	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	28.08
DPAU21600903	06/27/2016	MATTHEWS, WILLIAM S	06/23/2016	06/23/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO FLORENCE AND RETURN	8.10

B-1615

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21600904	06/28/2016	AUGUSTINE.ROBERT C	06/20/2016	06/20/2016	STAFF TRANSPORTATION BARDSTOWN TO EMINENCE AND RETURN	64.80
DPAU21600905	06/28/2016	AUGUSTINE.ROBERT C	06/21/2016	06/21/2016	STAFF TRANSPORTATION BARDSTOWN TO HARRODSBURG, LEBANON AND RETURN	67.50
DPAU21600906	06/29/2016	AUGUSTINE.ROBERT C	06/22/2016	06/22/2016	STAFF TRANSPORTATION BARDSTOWN TO BEDFORD, MILTON, CAMPBELLSBURG, NEW CASTLE AND RETURN	108.00
DPAU21600907	06/28/2016	AUGUSTINE.ROBERT C	06/23/2016	06/23/2016	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE, CRESTWOOD AND RETURN	56.70
DPAU21600908	06/29/2016	AUGUSTINE.ROBERT C	06/24/2016	06/24/2016	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	44.28
DPAU21600909	06/30/2016	HASERT.JASON T	05/21/2016	05/21/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	48.60
DPAU21600910	06/30/2016	HASERT.JASON T	05/23/2016	05/23/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	97.20
DPAU21600911	07/01/2016	HASERT.JASON T	05/24/2016	05/24/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	108.00
DPAU21600912	06/30/2016	HASERT.JASON T	05/25/2016	05/25/2016	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	97.20
DPAU21600913	06/30/2016	HASERT.JASON T	05/26/2016	05/26/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	86.40
DPAU21600914	06/30/2016	HASERT.JASON T	05/27/2016	05/27/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ AND RETURN	27.00
DPAU21600915	06/30/2016	HASERT.JASON T	05/30/2016	05/30/2016	STAFF TRANSPORTATION HOPKINSVILLE TO OAK GROVE AND RETURN	27.00
DPAU21600916	07/01/2016	HASERT.JASON T	06/01/2016	06/01/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	162.00
DPAU21600917	07/01/2016	HASERT.JASON T	06/02/2016	06/02/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	118.80
DPAU21600918	06/30/2016	HASERT.JASON T	06/03/2016	06/03/2016	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	43.20
DPAU21600919	07/01/2016	HASERT.JASON T	06/06/2016	06/06/2016	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	124.20
DPAU21600920	07/01/2016	HASERT.JASON T	06/07/2016	06/07/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE, CALHOUN AND RETURN	102.60
DPAU21600921	07/01/2016	HASERT.JASON T	06/08/2016	06/08/2016	STAFF TRANSPORTATION HOPKINSVILLE TO BEAVER DAM, MORGANFIELD AND RETURN	162.00
DPAU21600922	06/30/2016	HASERT.JASON T	06/09/2016	06/09/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	97.20
DPAU21600923	07/01/2016	HASERT.JASON T	06/10/2016	06/10/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CAMPBELLSVILLE, HARTFORD AND RETURN	210.60
DPAU21600924	06/30/2016	HASERT.JASON T	06/13/2016	06/13/2016	STAFF TRANSPORTATION HOPKINSVILLE TO PROVIDENCE AND RETURN	75.60
DPAU21600925	07/01/2016	HASERT.JASON T	06/14/2016	06/14/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN, BEAVER DAM AND RETURN	108.00
DPAU21600926	06/30/2016	HASERT.JASON T	06/15/2016	06/15/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ AND RETURN	32.40
DPAU21600927	06/30/2016	HASERT.JASON T	06/16/2016	06/16/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	59.40
DPAU21600928	07/01/2016	NASHVILLE SHUTTLE SERVICE LLC	06/26/2016	06/26/2016	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21600930	07/01/2016	PAUL.RAND	06/24/2016	06/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOWLING GREEN, NASHVILLE TN AND RETURN	278.10
DPAU21600931	07/01/2016	HONAKER.BONNIE L	06/27/2016	06/27/2016	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	10.93 138.24
DPAU21600932	07/05/2016	MATTHEWS.WILLIAM S	06/27/2016	06/27/2016	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN AND RETURN	42.66
DPAU21600933	07/06/2016	MATTHEWS.WILLIAM S	06/28/2016	06/28/2016	STAFF TRANSPORTATION BUTLER TO MAYSVILLE, LOUISVILLE AND RETURN	153.36

B-1616

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21600936	07/05/2016	BORDERS.CHARLES R	05/04/2016	05/04/2016	STAFF TRANSPORTATION GRAYSON TO RUSSELL AND RETURN	31.32
DPAU21600937	07/05/2016	BORDERS.CHARLES R	05/05/2016	05/05/2016	STAFF TRANSPORTATION GRAYSON TO MAYSVILLE, BLUE LICKS STATE PARK AND RETURN	81.00
DPAU21600938	07/05/2016	BORDERS.CHARLES R	05/09/2016	05/09/2016	STAFF TRANSPORTATION GRAYSON TO ASHLAND AND RETURN	27.00
DPAU21600939	07/06/2016	BORDERS.CHARLES R	05/10/2016	05/10/2016	STAFF TRANSPORTATION GRAYSON TO SHARKEY, OWINGSVILLE AND RETURN	61.02
DPAU21600940	07/05/2016	BORDERS.CHARLES R	05/11/2016	05/11/2016	STAFF TRANSPORTATION GRAYSON TO SANDY HOOK, WEST LIBERTY, FRENCHBURG AND RETURN	64.80
DPAU21600941	07/05/2016	BORDERS.CHARLES R	05/12/2016	05/12/2016	STAFF TRANSPORTATION GRAYSON TO MAYESVILLE AND RETURN	65.88
DPAU21600942	07/05/2016	BORDERS.CHARLES R	05/17/2016	05/17/2016	STAFF TRANSPORTATION GRAYSON TO ASHLAND AND RETURN	27.00
DPAU21600943	07/05/2016	BORDERS.CHARLES R	05/18/2016	05/18/2016	STAFF TRANSPORTATION GRAYSON TO MOREHEAD AND RETURN	42.12
DPAU21600944	07/05/2016	BORDERS.CHARLES R	05/19/2016	05/19/2016	STAFF TRANSPORTATION GRAYSON TO LOUISA AND RETURN	46.44
DPAU21600945	07/05/2016	BORDERS.CHARLES R	05/23/2016	05/23/2016	STAFF TRANSPORTATION GRAYSON TO MT OLIVET AND RETURN	90.72
DPAU21600946	07/05/2016	BORDERS.CHARLES R	05/26/2016	05/26/2016	STAFF TRANSPORTATION GRAYSON TO ASHLAND, CATLETTSBURG AND RETURN	27.00
DPAU21600947	07/05/2016	BORDERS.CHARLES R	05/27/2016	05/27/2016	STAFF TRANSPORTATION GRAYSON TO CARTER CAVES STATE PARK AND RETURN	16.20
DPAU21600948	07/05/2016	BORDERS.CHARLES R	05/30/2016	05/30/2016	STAFF TRANSPORTATION GRAYSON TO MAYSVILLE AND RETURN	65.88
DPAU21600950	07/07/2016	AUGUSTINE.ROBERT C	06/27/2016	06/27/2016	STAFF TRANSPORTATION BARDSTOWN TO EMINENCE, SMITHFIELD AND RETURN	66.42
DPAU21600951	07/07/2016	AUGUSTINE.ROBERT C	06/28/2016	06/28/2016	STAFF TRANSPORTATION BARDSTOWN TO LEBANON AND RETURN	33.48
DPAU21600952	07/07/2016	AUGUSTINE.ROBERT C	06/29/2016	06/29/2016	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	45.90
DPAU21600953	07/07/2016	AUGUSTINE.ROBERT C	06/30/2016	06/30/2016	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE, SHEPHERDSVILLE, TAYLORSVILLE AND RETURN	86.40
DPAU21600954	07/07/2016	MEADOWS.WHITNEY S	06/28/2016	06/28/2016	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	36.18
DPAU21600955	07/08/2016	MEADOWS.WHITNEY S	06/29/2016	06/29/2016	STAFF TRANSPORTATION LOUISVILLE TO RUSSELL SPRINGS AND RETURN	127.44
DPAU21600956	07/07/2016	MEADOWS.WHITNEY S	06/30/2016	06/30/2016	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	85.32
DPAU21600957	07/07/2016	MATTHEWS.WILLIAM S	06/30/2016	06/30/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO COVINGTON AND RETURN	7.56
DPAU21600958	07/07/2016	MATTHEWS.WILLIAM S	07/01/2016	07/01/2016	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN AND RETURN	44.82
DPAU21600959	07/07/2016	MATTHEWS.WILLIAM S	07/01/2016	07/01/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO LEXINGTON AND RETURN	6.14 70.20
DPAU21600960	07/12/2016	MATTHEWS.WILLIAM S	07/06/2016	07/06/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	5.09 91.26
DPAU21600962	07/13/2016	JONES.REGENA T	06/21/2016	07/06/2016	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 6/21 HAZARD, MANCHESTER; 6/22 HAZARD; 6/23 LONDON; 6/24 CAMPTON; 6/28 MIDDLESBORO; 6/29 HINDMAN; 6/30 INEZ, PAINTSVILLE; 7/1 BEATTYVILLE; 7/5 HYDEN; 7/6 HAZARD, BEATTYVILLE	1,055.48
DPAU21600963	07/13/2016	MILLS.BRYAN J	05/30/2016	06/03/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 5/30 SOMERSET; 5/31 STANFORD; 6/1 BARBOURVILLE; 6/2 MCKEE, BARBOURVILLE; 6/3 COLUMBIA	308.34
DPAU21600964	07/13/2016	MILLS.BRYAN J	06/06/2016	06/10/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 6/6 LIBERTY; 6/7 SOMERSET; 6/8 JAMESTOWN; 6/9 CAMPBELLVILLE; 6/10 LONDON	372.06

B-1617

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21600965	07/26/2016	MILLS.BRYAN J	06/13/2016	06/17/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 6/13 STEARNS; 6/14 COLUMBIA; 6/15 LONDON; 6/16 MONTICELLO; 6/17 SOMERSET	301.32
DPAU21600966	07/12/2016	MEADOWS.WHITNEY S	07/06/2016	07/06/2016	STAFF TRANSPORTATION LOUISVILLE TO CARROLLTON AND RETURN	56.16
DPAU21600967	07/19/2016	MEADOWS.WHITNEY S	07/07/2016	07/07/2016	STAFF TRANSPORTATION LOUISVILLE TO SLADE AND RETURN	140.40
DPAU21600968	07/13/2016	AUGUSTINE.ROBERT C	07/06/2016	07/06/2016	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE AND RETURN	27.00
DPAU21600969	07/13/2016	AUGUSTINE.ROBERT C	07/07/2016	07/07/2016	STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE, SHELBYVILLE AND RETURN	81.00
DPAU21600970	07/13/2016	AUGUSTINE.ROBERT C	07/08/2016	07/08/2016	STAFF TRANSPORTATION BARDSTOWN TO SPRINGFIELD AND RETURN	16.20
DPAU21600971	07/13/2016	SIMS.MICA N	06/20/2016	06/23/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.30
DPAU21600972	07/13/2016	SIMS.MICA N	06/27/2016	06/30/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DPAU21600973	07/13/2016	SIMS.MICA N	07/05/2016	07/07/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.50
DPAU21600974	07/14/2016	MILLS.BRYAN J	06/20/2016	06/24/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 6/20 MT VERNON; 6/21 JAMESTOWN; 6/22 LONDON; 6/23 MT VERNON; 6/24 SOMERSET	249.48
DPAU21600975	07/14/2016	MILLS.BRYAN J	06/27/2016	07/01/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 6/27 SOMERSET; 6/28 BARBOURVILLE; 6/29 LIBERTY; 6/30 SOMERSET; 7/1 MCKEE, BARBOURVILLE	280.80
DPAU21600976	07/14/2016	MILLS.BRYAN J	07/05/2016	07/08/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 7/5 SOMERSET; 7/6 MONTICELLO; 7/7 ALBANY; 7/8 SOMERSET	293.76
DPAU21600977	07/14/2016	MATTHEWS.WILLIAM S	07/07/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CARROLLTON, FLORENCE, CARROLLTON AND RETURN	7.70 127.44
DPAU21600978	07/13/2016	MATTHEWS.WILLIAM S	07/08/2016	07/08/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO NEWPORT, ERLANGER AND RETURN	18.90
DPAU21600980	07/15/2016	HASERT.JASON T	07/01/2016	07/01/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	118.80
DPAU21600981	07/14/2016	HASERT.JASON T	07/05/2016	07/05/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	48.60
DPAU21600982	07/15/2016	HASERT.JASON T	07/06/2016	07/06/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	108.00
DPAU21600983	07/15/2016	HASERT.JASON T	07/07/2016	07/07/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, MORGANTOWN AND RETURN	156.60
DPAU21600984	07/14/2016	HASERT.JASON T	07/08/2016	07/08/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ AND RETURN	27.00
DPAU21600985	07/15/2016	HASERT.JASON T	07/09/2016	07/09/2016	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	108.00
DPAU21600986	07/14/2016	MILLIMAN.JAMES E	06/23/2016	06/23/2016	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	72.90
DPAU21600987	07/14/2016	MILLIMAN.JAMES E	06/27/2016	06/27/2016	STAFF TRANSPORTATION LOUISVILLE TO EMINENCE AND RETURN	56.70
DPAU21600988	07/14/2016	MILLIMAN.JAMES E	07/07/2016	07/07/2016	STAFF TRANSPORTATION LOUISVILLE TO CARROLLTON AND RETURN	56.16
DPAU21600990	07/20/2016	MATTHEWS.WILLIAM S	07/12/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO PADUCAH, SMITHLAND, EDDYVILLE, BENTON, MURRAY, ELKTON, OWENSBORO AND RETURN	339.17 504.36
DPAU21600991	07/19/2016	MATTHEWS.WILLIAM S	07/12/2016	07/12/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO BURLINGTON AND RETURN	14.04
DPAU21600993	07/19/2016	MEADOWS.WHITNEY S	07/12/2016	07/12/2016	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	39.96

B-1618

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21600994	07/21/2016	AUGUSTINE.ROBERT C	07/11/2016	07/11/2016	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	54.54
DPAU21600995	07/21/2016	AUGUSTINE.ROBERT C	07/11/2016	07/11/2016	STAFF TRANSPORTATION BARDSTOWN TO HARRODSBURG AND RETURN	44.28
DPAU21600996	07/21/2016	AUGUSTINE.ROBERT C	07/12/2016	07/12/2016	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE AND RETURN	27.00
DPAU21600997	07/21/2016	AUGUSTINE.ROBERT C	07/14/2016	07/14/2016	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE AND RETURN	27.00
DPAU21600999	07/21/2016	AUGUSTINE.ROBERT C	07/15/2016	07/15/2016	STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE AND RETURN	86.40
DPAU21601000	07/21/2016	AUGUSTINE.ROBERT C	07/16/2016	07/16/2016	STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE AND RETURN	64.80
DPAU21601001	07/27/2016	AUGUSTINE.ROBERT C	07/18/2016	07/18/2016	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE, HARRODSBURG, DANVILLE, HARRODSBURG AND RETURN	86.40
DPAU21601002	07/28/2016	AUGUSTINE.ROBERT C	07/19/2016	07/19/2016	STAFF TRANSPORTATION BARDSTOWN TO HARRODSBURG, SHELBYVILLE, LA GRANGE AND RETURN	106.92
DPAU21601003	07/27/2016	AUGUSTINE.ROBERT C	07/20/2016	07/20/2016	STAFF TRANSPORTATION BARDSTOWN TO NEW CASTLE AND RETURN	64.26
DPAU21601004	07/27/2016	AUGUSTINE.ROBERT C	07/21/2016	07/21/2016	STAFF TRANSPORTATION BARDSTOWN TO HILLVIEW AND RETURN	32.40
DPAU21601005	07/28/2016	FRANKLIN.BOBETTE L	07/19/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO PADUCAH AND RETURN	111.91 213.30
DPAU21601006	07/27/2016	HASERT.JASON T	06/17/2016	06/17/2016	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	56.70
DPAU21601007	07/28/2016	HASERT.JASON T	06/20/2016	06/20/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	162.00
DPAU21601008	07/27/2016	HASERT.JASON T	06/21/2016	06/21/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, RUSSELLVILLE AND RETURN	97.20
DPAU21601009	07/28/2016	HASERT.JASON T	06/22/2016	06/22/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	113.40
DPAU21601010	07/27/2016	HASERT.JASON T	06/23/2016	06/23/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	86.40
DPAU21601011	07/28/2016	HASERT.JASON T	06/24/2016	06/24/2016	STAFF TRANSPORTATION HOPKINSVILLE TO SEBREE, CALHOUN AND RETURN	105.30
DPAU21601012	07/27/2016	HASERT.JASON T	06/25/2016	06/25/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	48.60
DPAU21601013	07/28/2016	HASERT.JASON T	06/27/2016	06/27/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	118.80
DPAU21601014	07/27/2016	HASERT.JASON T	06/28/2016	06/28/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY, MADISONVILLE AND RETURN	70.20
DPAU21601015	07/27/2016	HASERT.JASON T	06/29/2016	06/29/2016	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	43.20
DPAU21601016	07/28/2016	HASERT.JASON T	06/30/2016	06/30/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	118.80
DPAU21601017	07/27/2016	HASERT.JASON T	07/11/2016	07/11/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	48.60
DPAU21601018	07/28/2016	HASERT.JASON T	07/12/2016	07/12/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	86.40
DPAU21601019	08/04/2016	HASERT.JASON T	07/13/2016	07/13/2016	STAFF TRANSPORTATION HOPKINSVILLE TO DALE IN, HARTFORD, HENDERSON AND RETURN	167.40
DPAU21601020	07/28/2016	HASERT.JASON T	07/14/2016	07/14/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	118.80
DPAU21601021	07/28/2016	HASERT.JASON T	07/15/2016	07/15/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, MORGANTOWN AND RETURN	156.60
DPAU21601022	07/27/2016	HASERT.JASON T	07/16/2016	07/16/2016	STAFF TRANSPORTATION HOPKINSVILLE TO BEAVER AND RETURN	81.00
DPAU21601023	07/28/2016	HASERT.JASON T	07/18/2016	07/18/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	162.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21601024	07/28/2016	HASERT.JASON T	07/19/2016	07/19/2016	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	108.00
DPAU21601025	07/27/2016	HASERT.JASON T	07/20/2016	07/20/2016	STAFF TRANSPORTATION HOPKINSVILLE TO GUTHRIE, ELKTON, RUSSELLVILLE AND RETURN	59.40
DPAU21601026	07/28/2016	HASERT.JASON T	07/21/2016	07/21/2016	STAFF TRANSPORTATION HOPKINSVILLE TO SPOTTSVILLE AND RETURN	102.60
DPAU21601027	07/27/2016	HASERT.JASON T	07/22/2016	07/22/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ AND RETURN	27.00
DPAU21601028	07/27/2016	MATTHEWS.WILLIAM S	07/20/2016	07/20/2016	STAFF TRANSPORTATION BUTLER TO NEW CASTLE AND RETURN	92.34
DPAU21601029	07/28/2016	BASTON.ALEXANDRA A	07/19/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO PADUCAH, WICKLIFFE, BARDWELL, CALVERT CITY TO TOMPKINSVILLE	111.95 238.14
DPAU21601030	07/28/2016	MILLS.BRYAN J	07/18/2016	07/20/2016	SENATOR'S PER DIEM STAFF TRANSPORTATION CORBIN TO BOWLING GREEN, PADUCAH, BOWLING GREEN AND RETURN	288.10 172.80
DPAU21601033	07/29/2016	BORDERS.CHARLES R	06/01/2016	06/01/2016	STAFF TRANSPORTATION GRAYSON TO MT STERLING, ASHLAND AND RETURN	92.88
DPAU21601034	07/29/2016	BORDERS.CHARLES R	06/03/2016	06/03/2016	STAFF TRANSPORTATION GRAYSON TO MAYSVILLE AND RETURN	65.88
DPAU21601035	07/29/2016	BORDERS.CHARLES R	06/06/2016	06/06/2016	STAFF TRANSPORTATION GRAYSON TO VANCEBURG, ASHLAND AND RETURN	56.70
DPAU21601036	07/29/2016	BORDERS.CHARLES R	06/08/2016	06/08/2016	STAFF TRANSPORTATION GRAYSON TO ASHLAND AND RETURN	27.00
DPAU21601037	07/29/2016	BORDERS.CHARLES R	06/09/2016	06/09/2016	STAFF TRANSPORTATION GRAYSON TO CATLETTSBURG AND RETURN	23.76
DPAU21601038	07/29/2016	BORDERS.CHARLES R	06/14/2016	06/14/2016	STAFF TRANSPORTATION GRAYSON TO MAYESVILLE AND RETURN	65.88
DPAU21601039	07/29/2016	BORDERS.CHARLES R	06/15/2016	06/15/2016	STAFF TRANSPORTATION GRAYSON TO HUNTINGTON WV AND RETURN	32.40
DPAU21601040	07/29/2016	BORDERS.CHARLES R	06/16/2016	06/16/2016	STAFF TRANSPORTATION GRAYSON TO MOREHEAD AND RETURN	42.12
DPAU21601041	08/05/2016	BORDERS.CHARLES R	06/20/2016	06/20/2016	STAFF TRANSPORTATION GRAYSON TO ASHLAND AND RETURN	14.04
DPAU21601042	07/29/2016	BORDERS.CHARLES R	06/21/2016	06/21/2016	STAFF TRANSPORTATION GRAYSON TO CARLISLE AND RETURN	81.00
DPAU21601043	07/29/2016	BORDERS.CHARLES R	06/23/2016	06/23/2016	STAFF TRANSPORTATION GRAYSON TO OLIVE HILL AND RETURN	16.20
DPAU21601044	07/29/2016	BORDERS.CHARLES R	06/24/2016	06/24/2016	STAFF TRANSPORTATION GRAYSON TO FLEMINGSBURG AND RETURN	63.72
DPAU21601045	07/29/2016	BORDERS.CHARLES R	06/28/2016	06/28/2016	STAFF TRANSPORTATION GRAYSON TO MAYESVILLE AND RETURN	65.88
DPAU21601046	07/29/2016	BORDERS.CHARLES R	06/29/2016	06/29/2016	STAFF TRANSPORTATION GRAYSON TO SANDY HOOK, WEST LIBERTY, FRENCHBURG AND RETURN	64.80
DPAU21601047	08/01/2016	BORDERS.CHARLES R	07/06/2016	07/06/2016	STAFF TRANSPORTATION GRAYSON TO WALTON AND RETURN	165.24
DPAU21601048	08/03/2016	BORDERS.CHARLES R	07/08/2016	07/08/2016	STAFF TRANSPORTATION GRAYSON TO ASHLAND AND RETURN	14.04
DPAU21601049	07/29/2016	BORDERS.CHARLES R	07/13/2016	07/13/2016	STAFF TRANSPORTATION GRAYSON TO MOREHEAD AND RETURN	42.12
DPAU21601050	07/29/2016	BORDERS.CHARLES R	07/15/2016	07/15/2016	STAFF TRANSPORTATION GRAYSON TO SANDY HOOK, WEST LIBERTY, FRENCHBURG, OWINGSVILLE AND RETURN	70.74
DPAU21601051	07/29/2016	MATTHEWS.WILLIAM S	07/22/2016	07/22/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO COVINGTON AND RETURN	13.56
DPAU21601052	07/29/2016	MATTHEWS.WILLIAM S	07/27/2016	07/27/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO ALEXANDRIA AND RETURN	16.20
DPAU21601053	08/01/2016	HASERT.JASON T	03/18/2016	03/18/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	86.40

B-1620

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21601054	08/03/2016	HASERT.JASON T	03/21/2016	03/21/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	108.00
DPAU21601055	08/02/2016	HASERT.JASON T	03/22/2016	03/22/2016	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	108.00
DPAU21601056	08/02/2016	HASERT.JASON T	03/23/2016	03/23/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	118.80
DPAU21601057	08/01/2016	HASERT.JASON T	03/24/2016	03/24/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	86.40
DPAU21601058	08/01/2016	HASERT.JASON T	03/25/2016	03/25/2016	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	48.60
DPAU21601059	08/01/2016	HASERT.JASON T	03/26/2016	03/26/2016	STAFF TRANSPORTATION HOPKINSVILLE TO BEAVER DAM AND RETURN	81.00
DPAU21601060	08/02/2016	HASERT.JASON T	03/28/2016	03/28/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	162.00
DPAU21601061	08/01/2016	HASERT.JASON T	03/29/2016	03/29/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	97.20
DPAU21601062	08/01/2016	HASERT.JASON T	03/30/2016	03/30/2016	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	43.20
DPAU21601063	08/01/2016	HASERT.JASON T	03/31/2016	03/31/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	59.40
DPAU21601064	08/02/2016	HASERT.JASON T	07/25/2016	07/25/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	118.80
DPAU21601065	08/02/2016	HASERT.JASON T	07/27/2016	07/27/2016	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON, MORGANFIELD AND RETURN	135.00
DPAU21601066	08/03/2016	MEADOWS.WHITNEY S	07/25/2016	07/25/2016	STAFF TRANSPORTATION LOUISVILLE TO ASHLAND AND RETURN	210.60
DPAU21601067	08/03/2016	MEADOWS.WHITNEY S	07/26/2016	07/26/2016	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	135.00
DPAU21601068	08/02/2016	MEADOWS.WHITNEY S	07/27/2016	07/27/2016	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	84.24
DPAU21601069	08/02/2016	SIMS.MICA N	07/08/2016	07/08/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DPAU21601070	08/02/2016	SIMS.MICA N	07/11/2016	07/15/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.60
DPAU21601071	08/02/2016	SIMS.MICA N	07/18/2016	07/19/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DPAU21601072	08/03/2016	SIMS.MICA N	07/20/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	52.00 72.90
DPAU21601073	08/02/2016	SIMS.MICA N	07/21/2016	07/21/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
DPAU21601074	08/02/2016	SIMS.MICA N	07/25/2016	07/25/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.70
DPAU21601075	08/02/2016	SIMS.MICA N	07/26/2016	07/26/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DPAU21601076	08/03/2016	SIMS.MICA N	07/27/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	40.00 70.20
DPAU21601077	08/12/2016	SIMS.MICA N	07/28/2016	07/28/2016	STAFF TRANSPORTATION LEXINGTON TO MILLERSBURG AND RETURN	38.88
DPAU21601078	08/02/2016	HASERT.JASON T	02/18/2016	02/18/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	97.20
DPAU21601079	08/02/2016	HASERT.JASON T	02/19/2016	02/19/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	59.40
DPAU21601080	08/03/2016	HASERT.JASON T	02/20/2016	02/20/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	108.00
DPAU21601081	08/02/2016	HASERT.JASON T	02/22/2016	02/22/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	48.60

B-1621

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21601082	08/03/2016	HASERT.JASON T	02/23/2016	02/23/2016	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	108.00
DPAU21601083	08/03/2016	HASERT.JASON T	02/24/2016	02/24/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	118.80
DPAU21601084	08/02/2016	HASERT.JASON T	02/25/2016	02/25/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	86.40
DPAU21601085	08/03/2016	HASERT.JASON T	02/26/2016	02/26/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	162.00
DPAU21601086	08/03/2016	HASERT.JASON T	02/29/2016	02/29/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	118.80
DPAU21601087	08/03/2016	GOAD.STACEY L	07/26/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION SWEEDEN TO PINEVILLE, WHITESBURG, PIKEVILLE, CAMPTON, STANTON AND RETURN	101.89 326.16
DPAU21601088	08/03/2016	JONES.REGENA T	07/11/2016	07/28/2016	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 7/11 HAZARD, JENKINS; 7/12, 25 WHITESBURG; 7/15 BEATTYVILLE; 7/20 PINEVILLE; 7/21 LOUISA, PAINTSVILLE; 7/22 CAMPTON; 7/26 PINEVILLE, WHITESBURG; 7/27 CAMPTON, JACKSON; 7/28 HAZARD, INEZ	952.99
DPAU21601089	08/02/2016	AUGUSTINE.ROBERT C	07/23/2016	07/23/2016	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	41.04
DPAU21601090	08/04/2016	AUGUSTINE.ROBERT C	07/25/2016	07/25/2016	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE AND RETURN	41.04
DPAU21601092	08/02/2016	AUGUSTINE.ROBERT C	07/29/2016	07/29/2016	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	47.52
DPAU21601093	08/04/2016	MILLS.BRYAN J	07/11/2016	07/15/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 7/11 MT VERNON, 7/12 SHELBYVILLE, RUSSELL SPRINGS; 7/13 ALBANY; 7/15 SOMERSET	515.15
DPAU21601094	08/04/2016	MILLS.BRYAN J	07/25/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BOWLING GREEN PIKEVILLE, STANTON AND RETURN.	236.86 284.58
DPAU21601095	08/05/2016	MATTHEWS.WILLIAM S	08/02/2016	08/02/2016	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN, OWENTON, WILLIAMSTOWN AND RETURN	64.80
DPAU21601096	08/08/2016	CROSBY.JON T	05/30/2016	05/30/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DPAU21601097	08/08/2016	CROSBY.JON T	06/02/2016	06/02/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.86
DPAU21601098	08/08/2016	CROSBY.JON T	06/06/2016	06/06/2016	STAFF TRANSPORTATION BOWLING GREEN TO LEITCHFIELD AND RETURN	57.24
DPAU21601099	08/08/2016	CROSBY.JON T	06/08/2016	06/08/2016	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	82.62
DPAU21601100	08/08/2016	CROSBY.JON T	06/13/2016	06/13/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.32
DPAU21601101	08/08/2016	CROSBY.JON T	06/28/2016	06/28/2016	STAFF TRANSPORTATION BOWLING GREEN TO HORSE CAVE, SCOTTSVILLE AND RETURN	57.78
DPAU21601102	08/08/2016	CROSBY.JON T	06/29/2016	06/29/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DPAU21601103	08/08/2016	CROSBY.JON T	07/04/2016	07/04/2016	STAFF TRANSPORTATION BOWLING GREEN TO HODGENVILLE AND RETURN	76.14
DPAU21601104	08/08/2016	CROSBY.JON T	07/07/2016	07/07/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.02
DPAU21601105	08/08/2016	CROSBY.JON T	07/11/2016	07/11/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.94
DPAU21601106	08/08/2016	CROSBY.JON T	07/12/2016	07/12/2016	STAFF TRANSPORTATION BOWLING GREEN TO MUNFORDVILLE AND RETURN	48.06
DPAU21601107	08/08/2016	CROSBY.JON T	07/19/2016	07/19/2016	STAFF TRANSPORTATION BOWLING GREEN TO GREENSBURG AND RETURN	75.06
DPAU21601108	08/08/2016	CROSBY.JON T	07/20/2016	07/20/2016	STAFF TRANSPORTATION BOWLING GREEN TO RADCLIFF AND RETURN	90.18
DPAU21601109	08/08/2016	CROSBY.JON T	07/26/2016	07/26/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18

B-1622

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21601110	08/08/2016	CROSBY, JON T	07/28/2016	07/28/2016	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	79.38
DPAU21601111	08/08/2016	CROSBY, JON T	08/03/2016	08/03/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DPAU21601112	08/11/2016	HONAKER, BONNIE L	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LA GRANGE AND RETURN	16.76 164.16
DPAU21601113	08/10/2016	HONAKER, BONNIE L	08/04/2016	08/04/2016	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	84.24
DPAU21601114	08/10/2016	MEADOWS, WHITNEY S	07/29/2016	07/29/2016	STAFF TRANSPORTATION LOUISVILLE TO DANVILLE AND RETURN	96.66
DPAU21601117	08/11/2016	MATTHEWS, WILLIAM S	08/04/2016	08/04/2016	STAFF TRANSPORTATION BUTLER TO SADIEVILLE, CYNTHIANA AND RETURN	58.32
DPAU21601118	08/11/2016	MATTHEWS, WILLIAM S	08/09/2016	08/09/2016	STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	62.10
DPAU21601120	08/18/2016	MILLIMAN, JAMES E	07/12/2016	07/13/2016	STAFF PER DIEM LOUISVILLE TO SOMERSET AND RETURN	183.33
DPAU21601121	08/16/2016	MILLIMAN, JAMES E	07/14/2016	07/14/2016	STAFF TRANSPORTATION LOUISVILLE TO OWENSBORO AND RETURN	116.64
DPAU21601122	08/16/2016	MILLIMAN, JAMES E	07/18/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO HARRODSBURG AND RETURN	137.80 81.00
DPAU21601123	08/17/2016	MILLIMAN, JAMES E	07/26/2016	07/26/2016	STAFF PER DIEM LOUISVILLE TO BOWLING GREEN AND RETURN	15.00
DPAU21601124	08/15/2016	AUGUSTINE, ROBERT C	08/01/2016	08/01/2016	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE AND RETURN	27.00
DPAU21601125	08/15/2016	AUGUSTINE, ROBERT C	08/09/2016	08/09/2016	STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE, LAWRENCEBURG AND RETURN	78.30
DPAU21601126	08/16/2016	HASERT, JASON T	07/28/2016	07/28/2016	STAFF TRANSPORTATION HOPKINSVILLE TO SPOTTSVILLE AND RETURN	102.60
DPAU21601127	08/15/2016	SIMS, MICA N	08/09/2016	08/09/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DPAU21601128	08/15/2016	SIMS, MICA N	07/29/2016	07/29/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DPAU21601129	08/15/2016	SIMS, MICA N	08/01/2016	08/02/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DPAU21601130	08/16/2016	SIMS, MICA N	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	40.00 70.20
DPAU21601131	08/19/2016	SIMS, MICA N	08/04/2016	08/04/2016	STAFF TRANSPORTATION LEXINGTON TO SADIEVILLE AND RETURN	37.80
DPAU21601132	08/15/2016	SIMS, MICA N	08/08/2016	08/08/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DPAU21601133	08/15/2016	SIMS, MICA N	08/10/2016	08/10/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.20
DPAU21601135	08/17/2016	AUGUSTINE, ROBERT C	08/10/2016	08/10/2016	STAFF TRANSPORTATION BARDSTOWN TO SIMPSONVILLE, LAWRENCEBURG AND RETURN	78.30
DPAU21601136	09/06/2016	COOPER, KELSEY C	07/18/2016	07/20/2016	STAFF PER DIEM LOUISVILLE TO PADUCAH AND RETURN	224.58
DPAU21601137	09/06/2016	COOPER, KELSEY C	07/26/2016	07/27/2016	STAFF PER DIEM LOUISVILLE TO PIKEVILLE AND RETURN	101.89
DPAU21601138	08/17/2016	MEADOWS, WHITNEY S	08/11/2016	08/11/2016	STAFF TRANSPORTATION LOUISVILLE TO SIMPSONVILLE AND RETURN	28.62
DPAU21601140	08/19/2016	MATTHEWS, WILLIAM S	08/15/2016	08/15/2016	STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	89.10
DPAU21601141	08/19/2016	MATTHEWS, WILLIAM S	08/16/2016	08/16/2016	STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	66.42
DPAU21601142	08/19/2016	BORDERS, CHARLES R	07/18/2016	07/18/2016	STAFF TRANSPORTATION GRAYSON TO ASHLAND AND RETURN	14.04

B-1623

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21601143	08/22/2016	BORDERS.CHARLES R	07/21/2016	07/21/2016	STAFF TRANSPORTATION GRAYSON TO LOUISA, MAYSVILLE AND RETURN	111.78
DPAU21601144	08/19/2016	BORDERS.CHARLES R	07/25/2016	07/25/2016	STAFF TRANSPORTATION GRAYSON TO ASHLAND AND RETURN	27.00
DPAU21601145	08/19/2016	BORDERS.CHARLES R	07/26/2016	07/26/2016	STAFF TRANSPORTATION GRAYSON TO SHARKEY AND RETURN	46.44
DPAU21601146	08/22/2016	BORDERS.CHARLES R	08/01/2016	08/01/2016	STAFF TRANSPORTATION GRAYSON TO RICHMOND AND RETURN	108.00
DPAU21601147	08/19/2016	BORDERS.CHARLES R	08/02/2016	08/02/2016	STAFF TRANSPORTATION GRAYSON TO ASHLAND AND RETURN	27.00
DPAU21601148	08/19/2016	BORDERS.CHARLES R	08/03/2016	08/03/2016	STAFF TRANSPORTATION GRAYSON TO GREENUP, SOUTH SHORE AND RETURN	47.52
DPAU21601149	08/19/2016	BORDERS.CHARLES R	08/04/2016	08/04/2016	STAFF TRANSPORTATION GRAYSON TO VANCEBURG, MAYSVILLE, FLEMINGSBURG AND RETURN	73.98
DPAU21601150	08/19/2016	BORDERS.CHARLES R	08/09/2016	08/09/2016	STAFF TRANSPORTATION GRAYSON TO GREENUP AND RETURN	32.40
DPAU21601151	08/22/2016	MEADOWS.WHITNEY S	08/15/2016	08/15/2016	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	62.10
DPAU21601152	08/22/2016	MEADOWS.WHITNEY S	08/17/2016	08/17/2016	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	59.40
DPAU21601153	08/24/2016	HASERT.JASON T	07/29/2016	07/29/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	108.00
DPAU21601154	08/23/2016	HASERT.JASON T	07/30/2016	07/30/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	86.40
DPAU21601155	08/24/2016	HASERT.JASON T	08/01/2016	08/01/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	118.80
DPAU21601156	08/23/2016	HASERT.JASON T	08/02/2016	08/02/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	48.60
DPAU21601157	08/23/2016	HASERT.JASON T	08/03/2016	08/03/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	86.40
DPAU21601158	08/24/2016	HASERT.JASON T	08/04/2016	08/04/2016	STAFF TRANSPORTATION HOPKINSVILLE TO DALE IN, MADISONVILLE AND RETURN	167.40
DPAU21601159	08/23/2016	HASERT.JASON T	08/05/2016	08/05/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY, RUSSELLVILLE AND RETURN	91.80
DPAU21601160	08/24/2016	HASERT.JASON T	08/08/2016	08/08/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	162.00
DPAU21601161	08/24/2016	HASERT.JASON T	08/09/2016	08/09/2016	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	108.00
DPAU21601162	08/24/2016	HASERT.JASON T	08/10/2016	08/10/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	118.80
DPAU21601164	08/23/2016	HASERT.JASON T	08/12/2016	08/12/2016	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	54.00
DPAU21601165	08/23/2016	AUGUSTINE.ROBERT C	08/16/2016	08/16/2016	STAFF TRANSPORTATION BARDSTOWN TO BEDFORD, SHELBYVILLE AND RETURN	83.70
DPAU21601166	08/23/2016	AUGUSTINE.ROBERT C	08/17/2016	08/17/2016	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	33.48
DPAU21601167	08/23/2016	AUGUSTINE.ROBERT C	08/18/2016	08/18/2016	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE, WILLISBURG AND RETURN	51.30
DPAU21601169	08/23/2016	MATTHEWS.WILLIAM S	08/17/2016	08/17/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO COVINGTON, FORT THOMAS, NEWPORT AND RETURN	20.52
DPAU21601170	08/23/2016	HASERT.JASON T	08/15/2016	08/15/2016	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	86.40
DPAU21601171	08/23/2016	HASERT.JASON T	08/16/2016	08/16/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ, RUSSELLVILLE AND RETURN	75.60
DPAU21601172	08/23/2016	HASERT.JASON T	08/17/2016	08/17/2016	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON, CENTRAL CITY AND RETURN	78.30
DPAU21601173	08/24/2016	HASERT.JASON T	08/18/2016	08/18/2016	STAFF TRANSPORTATION HOPKINSVILLE TO OAK GROVE, HENDERSON, BEAVER DAM AND RETURN	145.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21601175	08/25/2016	HONAKER,BONNIE L	08/17/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FLORENCE, COVINGTON, NEWPORT AND RETURN	192.49 260.40
DPAU21601177	08/25/2016	HASERT,JASON T	01/05/2016	01/05/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	108.00
DPAU21601178	08/24/2016	HASERT,JASON T	01/06/2016	01/06/2016	STAFF TRANSPORTATION HOPKINSVILLE TO AUBURN, CADIZ AND RETURN	91.80
DPAU21601179	08/24/2016	HASERT,JASON T	01/07/2016	01/07/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	59.40
DPAU21601180	08/24/2016	HASERT,JASON T	01/08/2016	01/08/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	86.40
DPAU21601181	08/24/2016	HASERT,JASON T	01/11/2016	01/11/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	48.60
DPAU21601182	08/25/2016	HASERT,JASON T	01/12/2016	01/12/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	162.00
DPAU21601183	08/25/2016	HASERT,JASON T	01/13/2016	01/13/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	118.80
DPAU21601184	08/24/2016	HASERT,JASON T	01/14/2016	01/14/2016	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	54.00
DPAU21601185	08/24/2016	HASERT,JASON T	01/15/2016	01/15/2016	STAFF TRANSPORTATION HOPKINSVILLE TO BEAVER DAM AND RETURN	86.40
DPAU21601186	08/24/2016	HASERT,JASON T	01/17/2016	01/17/2016	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON AND RETURN	27.00
DPAU21601187	08/24/2016	HASERT,JASON T	01/18/2016	01/18/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	97.20
DPAU21601188	08/25/2016	HASERT,JASON T	01/19/2016	01/19/2016	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	108.00
DPAU21601189	08/25/2016	HASERT,JASON T	01/20/2016	01/20/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, RUSSELLVILLE AND RETURN	162.00
DPAU21601191	09/28/2016	HASERT,JASON T	01/22/2016	01/22/2016	STAFF TRANSPORTATION HOPKINSVILLE TO SEBREE AND RETURN	91.80
DPAU21601192	09/29/2016	HASERT,JASON T	01/23/2016	01/23/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	108.00
DPAU21601193	09/28/2016	HASERT,JASON T	01/25/2016	01/25/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ, GREENVILLE AND RETURN	81.00
DPAU21601194	09/29/2016	HASERT,JASON T	01/26/2016	01/26/2016	STAFF TRANSPORTATION HOPKINSVILLE TO PROVIDENCE, CALHOUN AND RETURN	113.40
DPAU21601195	09/29/2016	HASERT,JASON T	01/27/2016	01/27/2016	STAFF TRANSPORTATION HOPKINSVILLE TO BEAVER DAM AND RETURN	86.40
DPAU21601196	09/28/2016	HASERT,JASON T	01/28/2016	01/28/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	86.40
DPAU21601197	09/29/2016	HASERT,JASON T	01/29/2016	01/29/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HAWESVILLE AND RETURN	167.40
DPAU21601199	09/23/2016	HASERT,JASON T	08/19/2016	08/19/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	108.00
DPAU21601200	08/25/2016	MILLS.BRYAN J	08/01/2016	08/05/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 8/1 LIBERTY; 8/2 SOMERSET; 8/3 ALBANY; 8/4 MT VERNON, SOMERSET; 8/5 MCKEE	347.22
DPAU21601201	08/25/2016	MILLS.BRYAN J	08/08/2016	08/12/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 8/8 RUSSELL SPRINGS; 8/9 COLUMBIA; 8/10 LIBERTY; 8/11 CAMPBELLSVILLE; 8/12 LONDON	403.38
DPAU21601202	08/25/2016	MILLS.BRYAN J	08/15/2016	08/19/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 8/15 MCKEE, MT VERNON; 8/16 RUSSELL SPRINGS; 8/17 LONDON; 8/18 MONTICELLO; 8/19 SOMERSET	293.22
DPAU21601203	08/30/2016	JP MORGAN CHASE BANK NA	08/12/2016	08/21/2016	STAFF TRANSPORTATION AIRFARE FOR G TRIMBLE WASHINGTON DC TO LEXINGTON AND RETURN	590.70
DPAU21601204	08/30/2016	JP MORGAN CHASE BANK NA	08/24/2016	08/24/2016	STAFF TRANSPORTATION AIRFARE FOR W HENDERSON WASHINGTON DC TO LOUISVILLE	195.10
DPAU21601205	09/22/2016	PAUL.RAND	08/22/2016	08/22/2016	SENATOR'S TRANSPORTATION BOWLING GREEN TO LOUISVILLE TO WASHINGTON DC	193.60

B-1625

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21601206	09/02/2016	BEE,AMY T	08/24/2016	08/24/2016	STAFF PER DIEM BOWLING GREEN TO LOUISVILLE AND RETURN	24.09
DPAU21601207	09/06/2016	HONAKER,BONNIE L	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	20.97 137.70
DPAU21601209	08/31/2016	AUGUSTINE,ROBERT C	08/22/2016	08/22/2016	STAFF TRANSPORTATION BARDSTOWN TO HARRODSBURG AND RETURN	59.40
DPAU21601210	08/31/2016	AUGUSTINE,ROBERT C	08/23/2016	08/23/2016	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE, SHEPHERDSVILLE AND RETURN	56.70
DPAU21601211	09/01/2016	AUGUSTINE,ROBERT C	08/24/2016	08/24/2016	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	44.28
DPAU21601212	08/31/2016	AUGUSTINE,ROBERT C	08/25/2016	08/25/2016	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	51.84
DPAU21601213	09/01/2016	MATTHEWS,WILLIAM S	08/22/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO OWENSBORO AND RETURN	137.45 239.76
DPAU21601214	08/31/2016	MATTHEWS,WILLIAM S	08/24/2016	08/24/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO HEBRON, FLORENCE, HEBRON AND RETURN	35.52
DPAU21601215	08/31/2016	MATTHEWS,WILLIAM S	08/26/2016	08/26/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO CINCINNATI OH AND RETURN	16.74
DPAU21601216	08/31/2016	MEADOWS,WHITNEY S	08/16/2016	08/16/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DPAU21601218	08/31/2016	MEADOWS,WHITNEY S	08/18/2016	08/18/2016	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	48.06
DPAU21601219	08/31/2016	MEADOWS,WHITNEY S	08/19/2016	08/19/2016	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	84.24
DPAU21601220	08/31/2016	MEADOWS,WHITNEY S	08/24/2016	08/26/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.66
DPAU21601221	09/22/2016	KING,BRETT P	08/22/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI OH, FLORENCE, ERLANGER, FLORENCE, NICHOLASVILLE, LEXINGTON, LOUISVILLE, LEITCHFIELD, LOUISVILLE, LEITCHFIELD, HOPKINSVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN	571.37 476.20
DPAU21601222	09/01/2016	SIMS,MICA N	08/12/2016	08/12/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.10
DPAU21601223	09/01/2016	SIMS,MICA N	08/15/2016	08/15/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.80
DPAU21601224	09/01/2016	SIMS,MICA N	08/19/2016	08/19/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DPAU21601225	09/01/2016	SIMS,MICA N	08/22/2016	08/26/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
DPAU21601226	09/01/2016	SIMS,MICA N	08/29/2016	08/30/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DPAU21601227	09/26/2016	MILLS,BRYAN J	08/24/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO LOUISVILLE, BROOKS AND RETURN	86.72 186.30
DPAU21601228	09/26/2016	TRIMBLE,GRACE B	08/12/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON, FRANKFORT, LEXINGTON, WINCHESTER, GRAYSON, FLEMINGSBURG, NEWPORT, COVINGTON, FORT THOMAS, HEBRON, FLORENCE, LOUISVILLE, RICHMOND, LEXINGTON AND RETURN	118.34 332.43
DPAU21601229	09/02/2016	JP MORGAN CHASE BANK NA	08/26/2016	08/26/2016	STAFF TRANSPORTATION AIRFARE FOR W HENDERSON LOUISVILLE TO WASHINGTON DC	193.60
DPAU21601230	09/02/2016	JP MORGAN CHASE BANK NA	08/22/2016	08/26/2016	STAFF TRANSPORTATION AIRFARE FOR B KING WASHINGTON DC TO CINCINNATI OH, NASHVILLE TN AND RETURN	311.20
DPAU21601231	09/02/2016	HONAKER,BONNIE L	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LEXINGTON AND RETURN	12.37 194.40
DPAU21601232	09/01/2016	MEADOWS,WHITNEY S	08/29/2016	08/29/2016	STAFF TRANSPORTATION LOUISVILLE TO BRANDENBURG, ELIZABETHTOWN AND RETURN	63.18

B-1626

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21601233	09/01/2016	MEADOWS,WHITNEY S	08/30/2016	08/30/2016	STAFF TRANSPORTATION LOUISVILLE TO NEW CASTLE AND RETURN	38.88
DPAU21601234	09/06/2016	HENDERSON, WILLIAM E	08/24/2016	08/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE AND RETURN	48.22 388.76 19.85
DPAU21601235	09/02/2016	BEE, AMY T	08/29/2016	08/29/2016	STAFF PER DIEM	6.99
DPAU21601236	09/02/2016	HASERT, JASON T	08/11/2016	08/11/2016	BOWLING GREEN TO LEXINGTON AND RETURN	75.60
DPAU21601237	09/02/2016	HASERT, JASON T	01/21/2016	01/21/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ, RUSSELLVILLE AND RETURN	48.60
DPAU21601238	09/06/2016	HASERT, JASON T	08/11/2016	08/11/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	156.60
DPAU21601239	09/08/2016	MATTHEWS, WILLIAM S	08/31/2016	08/31/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD, HARTFORD AND RETURN STAFF PER DIEM	10.30 92.88
DPAU21601240	09/07/2016	MEADOWS, WHITNEY S	09/01/2016	09/01/2016	STAFF TRANSPORTATION BUTLER TO FRANKFORT AND RETURN	24.30
DPAU21601241	09/07/2016	AUGUSTINE, ROBERT C	08/30/2016	08/30/2016	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.02
DPAU21601242	09/07/2016	AUGUSTINE, ROBERT C	09/01/2016	09/01/2016	STAFF TRANSPORTATION BARDSTOWN TO JUNCTION CITY, DANVILLE AND RETURN	34.56
DPAU21601243	09/09/2016	MEADOWS, WHITNEY S	09/02/2016	09/02/2016	STAFF TRANSPORTATION BARDSTOWN TO HILLVIEW AND RETURN	31.86
DPAU21601244	09/09/2016	JP MORGAN CHASE BANK NA	08/19/2016	09/06/2016	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	772.20
DPAU21601245	09/09/2016	JP MORGAN CHASE BANK NA	08/23/2016	09/06/2016	AIRFARE FOR K LEWIS WASHINGTON DC TO LEXINGTON AND RETURN	772.20
DPAU21601246	09/09/2016	MATTHEWS, WILLIAM S	09/01/2016	09/01/2016	STAFF TRANSPORTATION	7.56
DPAU21601247	09/09/2016	MATTHEWS, WILLIAM S	09/06/2016	09/06/2016	CRESCENT SPRINGS TO FLORENCE AND RETURN	10.26
DPAU21601248	09/12/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/06/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO NEWPORT AND RETURN	306.60
DPAU21601249	09/14/2016	CROSBY, JON T	08/04/2016	08/04/2016	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL LOUISVILLE TO WASHINGTON DC	5.94
DPAU21601250	09/14/2016	CROSBY, JON T	08/05/2016	08/05/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DPAU21601251	09/14/2016	CROSBY, JON T	08/09/2016	08/09/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.02
DPAU21601252	09/16/2016	CROSBY, JON T	08/10/2016	08/10/2016	STAFF TRANSPORTATION STAFF PER DIEM BOWLING GREEN TO ELIZABETHTOWN AND RETURN	12.00 95.58
DPAU21601253	09/16/2016	CROSBY, JON T	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO BRANDENBURG, ELIZABETHTOWN AND RETURN	16.00 109.62
DPAU21601254	09/14/2016	CROSBY, JON T	08/18/2016	08/18/2016	STAFF TRANSPORTATION	25.92
DPAU21601255	09/14/2016	CROSBY, JON T	08/23/2016	08/23/2016	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN STAFF PER DIEM	17.00 77.76
DPAU21601256	09/14/2016	CROSBY, JON T	08/25/2016	08/25/2016	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	8.64
DPAU21601257	09/14/2016	CROSBY, JON T	09/01/2016	09/01/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DPAU21601259	09/21/2016	SIMS, MICA N	08/31/2016	08/31/2016	STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN AND RETURN STAFF PER DIEM LEXINGTON TO LANCASTER AND RETURN	20.00 39.42

B-1627

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21601260	09/21/2016	SIMS.MICA N	09/06/2016	09/08/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DPAU21601261	09/16/2016	JONES.REGENA T	07/29/2016	08/18/2016	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 7/29, 8/12, 16 HAZARD; 8/2 CAMPTON; 8/3 INEZ; 8/4 MANCHESTER; 8/5 WHITESBURG; 8/15 PIPPA PASSES, HINDMAN; 8/17 LONDON; 8/18 PAINTSVILLE	837.92
DPAU21601262	09/16/2016	JONES.REGENA T	08/19/2016	09/01/2016	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 8/19 PRESTONSBURG; 8/22 PAINTSVILLE; 8/23 JACKSON; 8/24 BUCKHORN; 8/25 BOONEVILLE; 8/26 BURNSIDE; 8/29 INEZ; 8/30 LOUISA; 8/31 JENKINS; 9/1 STANTON; BEATTYVILLE	868.86
DPAU21601263	09/16/2016	AUGUSTINE.ROBERT C	09/06/2016	09/06/2016	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE AND RETURN	33.48
DPAU21601264	09/14/2016	AUGUSTINE.ROBERT C	09/07/2016	09/07/2016	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	43.20
DPAU21601265	09/14/2016	AUGUSTINE.ROBERT C	09/08/2016	09/08/2016	STAFF TRANSPORTATION BARDSTOWN TO NEW CASTLE AND RETURN	64.80
DPAU21601266	09/21/2016	SIMS.MICA N	09/02/2016	09/02/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DPAU21601267	09/21/2016	MEADOWS.WHITNEY S	09/12/2016	09/13/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.20
DPAU21601268	09/21/2016	MATTHEWS.WILLIAM S	09/13/2016	09/13/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO OWENTON, FRANKFORT, OWENTON, BURLINGTON AND RETURN	118.80
DPAU21601269	09/21/2016	AUGUSTINE.ROBERT C	09/11/2016	09/11/2016	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE AND RETURN	25.92
DPAU21601270	09/21/2016	AUGUSTINE.ROBERT C	09/13/2016	09/13/2016	STAFF TRANSPORTATION BARDSTOWN TO LAWRENCEBURG AND RETURN	44.28
DPAU21601271	09/22/2016	AUGUSTINE.ROBERT C	09/14/2016	09/14/2016	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE, CRESTWOOD AND RETURN	60.48
DPAU21601272	09/21/2016	PAUL.RAND	08/24/2016	09/06/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CINCINNATI OH, BOWLING GREEN, LOUISVILLE AND RETURN	179.10
DPAU21601274	09/22/2016	BEE.AMY T	09/16/2016	09/16/2016	STAFF TRANSPORTATION BOWLING GREEN TO OAKLAND AND RETURN	15.12
DPAU21601276	09/21/2016	JONES.REGENA T	09/02/2016	09/12/2016	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 9/2 SALYERSVILLE; 9/7 EVARTS, HARLAN; 9/8, 9 MANCHESTER; 9/12 BOONEVILLE	521.64
DPAU21601277	09/21/2016	BORDERS.CHARLES R	08/10/2016	08/10/2016	STAFF TRANSPORTATION GRAYSON TO GEORGETOWN AND RETURN	110.16
DPAU21601278	09/20/2016	BORDERS.CHARLES R	08/11/2016	08/11/2016	STAFF TRANSPORTATION GRAYSON TO WEST LIBERTY AND RETURN	43.20
DPAU21601279	09/20/2016	BORDERS.CHARLES R	08/15/2016	08/15/2016	STAFF TRANSPORTATION GRAYSON TO ASHLAND AND RETURN	14.04
DPAU21601280	09/22/2016	BORDERS.CHARLES R	08/16/2016	08/16/2016	STAFF TRANSPORTATION GRAYSON TO FLEMINGSBURG AND RETURN	63.72
DPAU21601281	09/20/2016	BORDERS.CHARLES R	08/17/2016	08/17/2016	STAFF TRANSPORTATION GRAYSON TO MAYSVILLE AND RETURN	65.88
DPAU21601282	09/20/2016	BORDERS.CHARLES R	08/22/2016	08/22/2016	STAFF TRANSPORTATION GRAYSON TO ASHLAND AND RETURN	27.00
DPAU21601283	09/20/2016	BORDERS.CHARLES R	08/23/2016	08/23/2016	STAFF TRANSPORTATION GRAYSON TO MOREHEAD AND RETURN	42.12
DPAU21601284	09/20/2016	BORDERS.CHARLES R	08/24/2016	08/24/2016	STAFF TRANSPORTATION GRAYSON TO ASHLAND AND RETURN	27.00
DPAU21601285	09/20/2016	BORDERS.CHARLES R	08/25/2016	08/25/2016	STAFF TRANSPORTATION GRAYSON TO ASHLAND AND RETURN	27.00
DPAU21601286	09/21/2016	BORDERS.CHARLES R	08/29/2016	08/29/2016	STAFF TRANSPORTATION GRAYSON TO LLOYD AND RETURN	33.48
DPAU21601287	09/20/2016	BORDERS.CHARLES R	08/30/2016	08/30/2016	STAFF TRANSPORTATION GRAYSON TO MAYSVILLE AND RETURN	65.88
DPAU21601288	09/20/2016	BORDERS.CHARLES R	09/01/2016	09/01/2016	STAFF TRANSPORTATION GRAYSON TO MAYSVILLE AND RETURN	65.88
DPAU21601289	09/20/2016	BORDERS.CHARLES R	09/12/2016	09/12/2016	STAFF TRANSPORTATION GRAYSON TO CATLETTSBURG AND RETURN	23.76

B-1628

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21601290	09/20/2016	BORDERS.CHARLES R	09/13/2016	09/13/2016	STAFF TRANSPORTATION GRAYSON TO ASHLAND AND RETURN	27.00
DPAU21601294	09/22/2016	MATTHEWS.WILLIAM S	09/17/2016	09/17/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO OWENTON AND RETURN	52.92
DPAU21601295	09/22/2016	MATTHEWS.WILLIAM S	09/19/2016	09/19/2016	STAFF TRANSPORTATION BUTLER TO ALEXANDRIA AND RETURN	14.04
DPAU21601296	09/22/2016	SIMS.MICA N	09/09/2016	09/09/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DPAU21601297	09/22/2016	SIMS.MICA N	09/12/2016	09/13/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DPAU21601298	09/22/2016	SIMS.MICA N	09/14/2016	09/14/2016	STAFF TRANSPORTATION LEXINGTON TO BERE A AND RETURN	45.90
DPAU21601299	09/22/2016	SIMS.MICA N	09/15/2016	09/19/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
DPAU21601300	09/22/2016	SIMS.MICA N	09/20/2016	09/20/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
DPAU21601302	09/23/2016	HONAKER.BONNIE L	09/16/2016	09/16/2016	STAFF TRANSPORTATION BOWLING GREEN TO OAKLAND AND RETURN	25.92
DPAU21601303	09/26/2016	MILLS.BRYAN J	08/29/2016	09/02/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 8/29 LONDON; 8/30 LIBERTY; 8/31 RUSSELL SPRINGS; 9/1 SOMERSET. BARBOURVILLE; 9/2 MCKEE, LIVINGSTON	318.60
DPAU21601304	09/26/2016	MILLS.BRYAN J	09/06/2016	09/09/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/6 SOMERSET; 9/7 LONDON; 9/8 CAMPBELLSVILLE; 9/9 MONTICELLO	272.16
DPAU21601305	09/26/2016	MILLS.BRYAN J	09/12/2016	09/16/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/12 RUSSELL SPRINGS; 9/13 COLUMBIA; 9/14 MT VERNON; 9/15 MONTICELLO; 9/16 ALBANY	407.70
DPAU21601307	09/28/2016	AUGUSTINE.ROBERT C	09/20/2016	09/20/2016	STAFF TRANSPORTATION BARDSTOWN TO LEBANON AND RETURN	40.50
DPAU21601308	09/28/2016	AUGUSTINE.ROBERT C	09/21/2016	09/21/2016	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	35.64
DPAU21601309	09/28/2016	AUGUSTINE.ROBERT C	09/22/2016	09/22/2016	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	16.20
DPAU21601310	09/29/2016	BASTON.ALEXANDRA A	08/17/2016	08/18/2016	STAFF PER DIEM BOWLING GREEN TO COVINGTON AND RETURN	162.52
DPAU21601312	09/28/2016	HASERT.JASON T	08/20/2016	08/20/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	97.20
DPAU21601313	09/29/2016	HASERT.JASON T	08/22/2016	08/22/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	113.40
DPAU21601314	09/28/2016	HASERT.JASON T	08/23/2016	08/23/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	86.40
DPAU21601316	09/29/2016	HASERT.JASON T	08/30/2016	08/30/2016	STAFF TRANSPORTATION HOPKINSVILLE TO BEAVER DAM, HENDERSON AND RETURN	121.50
DPAU21601317	09/29/2016	HASERT.JASON T	08/31/2016	08/31/2016	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	108.00
DPAU21601318	09/28/2016	HASERT.JASON T	09/01/2016	09/01/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	86.40
DPAU21601319	09/28/2016	HASERT.JASON T	09/02/2016	09/02/2016	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	56.70
DPAU21601320	09/28/2016	HASERT.JASON T	09/05/2016	09/05/2016	STAFF TRANSPORTATION HOPKINSVILLE TO SEBREE AND RETURN	91.80
DPAU21601321	09/28/2016	HASERT.JASON T	09/06/2016	09/06/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ, RUSSELLVILLE AND RETURN	70.20
DPAU21601322	09/28/2016	HASERT.JASON T	09/07/2016	09/07/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	91.80
DPAU21601323	09/29/2016	HASERT.JASON T	09/08/2016	09/08/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	162.00
DPAU21601324	09/29/2016	HASERT.JASON T	09/09/2016	09/09/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	108.00

B-1629

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21601325	09/28/2016	HASERT.JASON T	09/11/2016	09/11/2016	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	54.00
DPAU21601326	09/28/2016	HASERT.JASON T	09/12/2016	09/12/2016	STAFF TRANSPORTATION HOPKINSVILLE TO PROVIDENCE AND RETURN	81.00
DPAU21601327	09/29/2016	HASERT.JASON T	09/13/2016	09/13/2016	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	108.00
DPAU21601328	09/29/2016	HASERT.JASON T	09/14/2016	09/14/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	118.80
DPAU21601329	09/29/2016	HASERT.JASON T	09/15/2016	09/15/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HANSON AND RETURN	64.80
DPAU21601330	09/29/2016	HASERT.JASON T	09/16/2016	09/16/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	102.80
DPAU21601331	09/29/2016	HASERT.JASON T	09/17/2016	09/17/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD, AUBURN AND RETURN	172.80
DPAU21601332	09/28/2016	HASERT.JASON T	09/19/2016	09/19/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE, CALHOUN AND RETURN	97.20
DPAU21601333	09/29/2016	HASERT.JASON T	09/20/2016	09/20/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	86.40
DPAU21601334	09/29/2016	HASERT.JASON T	09/21/2016	09/21/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, RUSSELLVILLE AND RETURN	156.60
DPAU21601335	09/28/2016	HASERT.JASON T	09/22/2016	09/22/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	59.40
DPAU21601336	09/28/2016	FRANKLIN.BOBETTE L	09/23/2016	09/23/2016	STAFF TRANSPORTATION BOWLING GREEN TO RADCLIFF AND RETURN	99.36
DPAU21601337	09/28/2016	BORDERS.CHARLES R	09/15/2016	09/15/2016	STAFF TRANSPORTATION GRAYSON TO TOLLESBORO AND RETURN	51.84
DPAU21601338	09/30/2016	BORDERS.CHARLES R	09/19/2016	09/19/2016	STAFF TRANSPORTATION GRAYSON TO ASHLAND AND RETURN	14.04
DPAU21601339	09/29/2016	BORDERS.CHARLES R	09/20/2016	09/20/2016	STAFF TRANSPORTATION GRAYSON TO LOUISA, MT STERLING, OWINGSVILLE AND RETURN	116.64
DPAU21601340	09/28/2016	BORDERS.CHARLES R	09/21/2016	09/21/2016	STAFF TRANSPORTATION GRAYSON TO MAYSVILLE AND RETURN	65.88
DPAU21601341	09/29/2016	MILLS.BRYAN J	09/19/2016	09/23/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/19 MT VERNON; 9/20 RUSSELL SPRINGS; 9/21 WHITLEY CITY, BURNSIDE; 9/22 SOMERSET; 9/23 LONDON	264.06
DPAU21601343	09/29/2016	MATTHEWS.WILLIAM S	09/27/2016	09/27/2016	STAFF TRANSPORTATION BUTLER TO CARROLLTON, WORTHVILLE AND RETURN	77.76
DPAU21601345	09/29/2016	HASERT.JASON T	09/24/2016	09/24/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	91.80
DPAU21601346	09/29/2016	HASERT.JASON T	09/26/2016	09/26/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	86.40
TRAVEL AND TRANSPORTATION OF PERSONS						81,587.28
CV160004925	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	30.00
CV160005020	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	319.30
CV160005824	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	40.30
CV160006995	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	17.10
CV160007662	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	35.00
CV160007781	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	20.90
CV160008434	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	1.90
DPAU21600819	05/25/2016	HILLIARD AND FISHER	05/19/2016	05/19/2016	OTHER MISCELLANEOUS SERVICES	900.00
DPAU21601203	08/30/2016	JP MORGAN CHASE BANK NA	08/12/2016	08/21/2016	FEES AND OTHER CHARGES	40.00
DPAU21601230	09/02/2016	JP MORGAN CHASE BANK NA	08/22/2016	08/26/2016	FEES AND OTHER CHARGES	40.00
DPAU21601244	09/09/2016	JP MORGAN CHASE BANK NA	08/19/2016	08/06/2016	FEES AND OTHER CHARGES	40.00
DPAU21601245	09/09/2016	JP MORGAN CHASE BANK NA	08/23/2016	08/06/2016	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,524.50
CV160007614	08/23/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	19,763.00
ACQUISITION OF ASSETS						19,763.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,038,338.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,564,916.00		
Supplementals	73,667.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,485,055.66
Travel and Transportation of Persons		-1,479.19	-151,405.24
Rent, Communications and Utilities		0.00	-21,500.17
Printing and Reproduction		0.00	-129.60
Other Contractual Services		0.00	-1,098.30
Supplies and Materials		0.00	-50,990.88
Acquisition of Assets		0.00	-135,195.06
ORGANIZATION TOTALS	\$2,638,583.00	-\$1,479.19	-\$1,845,374.91
UNEXPENDED BALANCE AS OF 09/30/2016			\$793,208.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21500256	04/12/2016	JP MORGAN CHASE BANK NA	06/19/2015	07/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PERDUE AS FOLLOWS: 6/19 WASHINGTON DC TO ATLANTA; 6/21, 7/6 ATLANTA TO WASHINGTON DC; 6/25 WASHINGTON DC TO SAVANNAH; 7/5 BRUNSWICK TO ATLANTA; 7/9-13 WASHINGTON DC TO JACKSONVILLE FL AND RETURN; 6/19-21, 7/5-6 RENTAL AUTO FOR SEN PERDUE IN AND AROUND ATLANTA; 7/10, 18 TAXI EXPENSES FOR SEN PERDUE JACKSONVILLE FL TO SEA ISLAND	1,479.19
TRAVEL AND TRANSPORTATION OF PERSONS						1,479.19

B-1632

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,518,109.00		
Supplementals	31,037.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,458,752.36	-2,667,408.84
Travel and Transportation of Persons		-94,139.07	-199,343.18
Rent, Communications and Utilities		-19,796.84	-31,751.41
Printing and Reproduction		0.00	-6.50
Other Contractual Services		-1,027.90	-1,272.10
Supplies and Materials		-12,337.26	-33,582.95
Acquisition of Assets		-11,343.04	-16,193.03
ORGANIZATION TOTALS	\$3,549,146.00	-\$1,597,396.47	-\$2,949,558.01
UNEXPENDED BALANCE AS OF 09/30/2016			\$599,587.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYES, JENNIFER ELSEY			CONSTITUENT SERVICES DIRECTOR	36,000.00
		BASKA, SARAH E			STATE SPECIAL PROJECTS DIRECTOR	34,200.00
		MOORE, CALEB S			OPERATIONS DIRECTOR	66,500.00
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE	24,831.48
		FORSYTH, GABRIELE			SCHEDULER	64,499.92
		WALDROP, PAUL J			LEGISLATIVE DIRECTOR	65,499.92
		SHORT, MARY K			DIRECTOR OF STATE OPERATIONS	32,999.92
		HALE, DANIEL			LEGISLATIVE ASSISTANT	38,999.96
		MAXWELL, LINDSEY K			LEGISLATIVE CORRESPONDENT FROM JUL. 20	8,875.00
		WILLIAMS, STAMATIA L			PRESS ASSISTANT	27,000.00
		RYBICKI, DAVID			CHIEF COUNSEL TO JUL. 22	51,576.47
		SCHATZ, SARAH M			LEGISLATIVE CORRESPONDENT TO MAY. 20	5,999.97
		WHITTEMORE, MEGAN			COMMUNICATIONS DIRECTOR	67,500.00
		AYRES, BENJAMIN B			FIELD REPRESENTATIVE	23,999.92
		WHITE, JOYCE M			STATE DIRECTOR	57,999.92
		BOOTH, LAURA K			CONSTITUENT SERVICE REPRESENTATIVE	23,999.92
		SMITH, MARK A			FIELD REPRESENTATIVE	22,999.92
		ZOLLER, MARTHA M			STATE POLICY DIRECTOR	50,499.92
		HUANG, GERALD			LEGISLATIVE ASSISTANT	44,166.64
		ROBINSON, ANDREW T			LEGISLATIVE CORRESPONDENT	29,999.96
		EUNICE, JOHN A			GENERAL COUNSEL	50,291.63
		MCCABE, KATHRYN E			LEGISLATIVE CORRESPONDENT	23,999.92
		HANCOCK, LAUREN NELL			LEGISLATIVE CORRESPONDENT	23,999.92
		DICKEY, DERRICK L			CHIEF OF STAFF	84,729.48
		DANN, TERESITA C			CONSTITUENT SERVICES REPRESENTATIVE	29,999.96
		POLING, CAITLIN C			NATIONAL SECURITY ADVISOR	37,500.00

B-1633

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRAHAM, JOEL A			LEGISLATIVE CORRESPONDENT	23,999.92
		BICKETT, KELSIE R			FELLOW FROM APR. 4 TO APR. 17	933.32
		VANVICK, CAROLINE G			PRESS SECRETARY	36,000.00
		WHITE, CHARLES G JR			FIELD REPRESENTATIVE	23,999.92
		RAULERSON, STEVEN B			FIELD REPRESENTATIVE	22,999.92
		BALLANTYNE, ALANDO J			STAFF ASSISTANT	20,666.64
		STRICKLAND, KATHRYN M			STAFF ASSISTANT TO SEP. 2	15,666.66
		WITTMAN, SAMANTHA N			STAFF ASSISTANT	18,000.00
		SEALS, PAUL D			CONSTITUENT SERVICE REPRESENTATIVE	23,999.92
		SEAYER, ANDREW M			FIELD REPRESENTATIVE	23,499.92
		CRAIG, PARKER S			STAFF ASSISTANT	17,000.00
		BURNS, KATHY P			REGIONAL REPRESENTATIVE	25,799.92
		SCOTT, LUCILLE E			STAFF ASSISTANT	18,000.00
		ISAKSON, ISABELLE H			DEPUTY SCHEDULER	27,000.00
		KELLY, COLIN S			STAFF ASSISTANT	17,666.64
		TORRALBA, BEATRICE D			FIELD REPRESENTATIVE	23,999.92
		SMITH, WILLIAM J			FIELD REPRESENTATIVE TO JUL. 22	16,944.38
		HOWELL, BRANDON DAVID			SPEECH WRITER	33,000.00
		HANCOCK, GUY ALBRITTON			AG FELLOW FROM JUN. 2 TO AUG. 5	5,511.07
		GILLIS, LEIGH ANN W			DIRECTOR OF SPECIAL PROJECTS FROM JUN. 20	21,041.66
		LOPARCO, MATTHEW B			RESEARCH FELLOW FROM JUN. 28 TO JUL. 11	933.32
		CYPHER, CATHARINE D			ASSISTANT TO CHIEF OF STAFF FROM AUG. 8	6,625.00
		ZIESENHENE, GREGORY G			FIELD REPRESENTATIVE FROM SEP. 2	4,027.77
		POSEY, LORAN M			INTERN FROM SEP. 27	166.66
DPER21600215	04/01/2016	DICKEY, DERRICK L	01/08/2016	01/22/2016	STAFF INCIDENTALS	430.36
					STAFF PER DIEM	3,641.17
					STAFF TRANSPORTATION	671.52
DPER21600315	04/01/2016	JP MORGAN CHASE BANK NA	02/11/2016	02/19/2016	ATLANTA TO WASHINGTON DC AND RETURN	1,723.50
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 2/11 D DICKEY WASHINGTON DC TO ATLANTA; 2/16-19 D DICKEY, M ZOLLER ATLANTA TO JACKSONVILLE FL AND RETURN; 2/19 M SHORT, L BOOTH, S BASKA, L SCOTT, S WITTMAN, D DICKEY JACKSONVILLE FL TO ATLANTA	
DPER21600318	04/05/2016	MOORE, CALEB S	03/29/2016	03/30/2016	STAFF INCIDENTALS	27.08
					STAFF PER DIEM	217.84
					STAFF TRANSPORTATION	456.84
					ODENTON MD TO BALTIMORE MD, ATLANTA, BALTIMORE MD AND RETURN	
DPER21600320	04/04/2016	BASKA, SARAH E	03/17/2016	03/18/2016	STAFF TRANSPORTATION	267.30
					SMYRNA TO CORDELE, VALDOSTA AND RETURN	
DPER21600321	04/04/2016	DANN, TERESITA C	03/21/2016	03/22/2016	STAFF PER DIEM	150.82
					ATLANTA TO COLUMBUS AND RETURN	
DPER21600322	04/04/2016	KELLY, COLIN S	03/21/2016	03/22/2016	STAFF PER DIEM	152.26
					ATLANTA TO COLUMBUS AND RETURN	
DPER21600323	04/04/2016	BOOTH, LAURA K	03/21/2016	03/23/2016	STAFF PER DIEM	32.72
					STAFF TRANSPORTATION	183.06
					DULUTH TO COLUMBUS AND RETURN	
DPER21600324	04/04/2016	SEAYER, ANDREW M	03/03/2016	03/23/2016	STAFF TRANSPORTATION	467.21
					ATHENS TO THE FOLLOWING AND RETURN: 3/3 WATKINSVILLE; 3/4, 23 INTERDEPARTMENTAL TRANSPORTATION; 3/7 GREENSBORO, WATKINSVILLE; 3/8 LAWRENCEVILLE, JEFFERSON; 3/9 MONROE; 3/10 LAWRENCEVILLE; 3/17 CUMMING; 3/18 WINDER; 3/22 BLAIRSVILLE, CLEVELAND	
DPER21600325	04/04/2016	WHITE JR, CHARLES G	01/06/2016	01/26/2016	STAFF TRANSPORTATION	216.00
					VALDOSTA TO THE FOLLOWING AND RETURN: 1/6 IN AND AROUND; 1/21, 26 TIFTON; 1/25 BAINBRIDGE	
DPER21600326	04/04/2016	WHITE JR, CHARLES G	02/08/2016	02/15/2016	STAFF TRANSPORTATION	210.60
					VALDOSTA TO THE FOLLOWING AND RETURN: 2/8 CAIRO; 2/15 BAINBRIDGE	
DPER21600327	04/04/2016	WHITE JR, CHARLES G	01/31/2016	02/03/2016	STAFF INCIDENTALS	68.31
					STAFF PER DIEM	635.88
					STAFF TRANSPORTATION	50.00
					VALDOSTA TO WASHINGTON DC AND RETURN	

B-1634

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21600328	04/04/2016	WITTMAN.SAMANTHA N	03/21/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO COLUMBUS AND RETURN	142.05 127.44
DPER21600329	04/04/2016	EUNICE.JOHN A	03/18/2016	03/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA, VALDOSTA, ATLANTA AND RETURN	899.87 1,015.27
DPER21600330	04/04/2016	SMITH.WILLIAM J	02/04/2016	02/26/2016	STAFF TRANSPORTATION KATHLEEN TO THE FOLLOWING AND RETURN: 2/4, 11, 22 MACON; 2/8 EATONTON; 2/9 ATLANTA; 2/23 SANDERSVILLE; 2/24 FORT VALLEY; 2/26 DUBLIN	431.08
DPER21600331	04/05/2016	SMITH.WILLIAM J	02/10/2016	02/19/2016	STAFF TRANSPORTATION IN AND AROUND KATHLEEN	19.55
DPER21600332	04/04/2016	SMITH.WILLIAM J	03/02/2016	03/29/2016	STAFF TRANSPORTATION KATHLEEN TO THE FOLLOWING AND RETURN: 3/2 FORSYTH, WARNER ROBINS; 3/3 IRWINTON; 3/9, 18, 29 DUBLIN; 3/10 MACON; 3/14 MILLEDGEVILLE	367.36
DPER21600333	04/04/2016	SMITH.WILLIAM J	03/04/2016	03/30/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.08
DPER21600334	04/04/2016	SMITH.MARK A	02/09/2016	02/25/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.13
DPER21600335	04/04/2016	SMITH.MARK A	03/21/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO COLUMBUS AND RETURN	37.54 130.14
DPER21600336	04/04/2016	SMITH.MARK A	03/17/2016	03/18/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.53
DPER21600337	04/04/2016	SEAUVER.ANDREW M	03/29/2016	03/31/2016	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 3/29 ATLANTA; 3/31 LAVONIA	148.07
DPER21600338	04/08/2016	FORSYTH.GABRIELE	03/29/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	186.11 95.32
DPER21600339	04/12/2016	RAULERSON.STEVEN B	01/11/2016	01/27/2016	STAFF TRANSPORTATION BLACKSHEAR TO THE FOLLOWING AND RETURN: 1/11 BRUNSWICK; 1/12 STATESBORO; 1/19 SAVANNAH; 1/21 JEKYLL ISLAND, SYLVANIA; 1/23 SEA ISLAND; 1/27 ATLANTA	946.51
DPER21600340	04/12/2016	RAULERSON.STEVEN B	10/05/2015	10/28/2015	STAFF TRANSPORTATION BLACKSHEAR TO THE FOLLOWING AND RETURN: 10/5, 9 ATLANTA; 10/8 STATESBORO; 10/15 BROOKLET; 10/16 SAPELO ISLAND; 10/21 MOULTRIE; 10/27 HINESVILLE; 10/28 PATTERSON	1,289.15
DPER21600341	04/06/2016	RAULERSON.STEVEN B	03/22/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION BLACKSHEAR TO STATESBORO, COLUMBUS, DUBLIN, SEA ISLAND AND RETURN	75.86 196.52
DPER21600343	04/08/2016	SEAUVER.ANDREW M	04/05/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO TOCCOA AND RETURN	11.24 63.83
DPER21600344	04/12/2016	HAYES.JENNIFER ELSEY	03/03/2016	03/24/2016	STAFF TRANSPORTATION IN AND AROUND EVANS	139.32
DPER21600345	04/11/2016	HAYES.JENNIFER ELSEY	03/17/2016	03/17/2016	STAFF TRANSPORTATION EVANS TO WRENS AND RETURN	39.96
DPER21600346	04/12/2016	HAYES.JENNIFER ELSEY	03/07/2016	03/07/2016	STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	165.28
DPER21600347	04/12/2016	HAYES.JENNIFER ELSEY	03/29/2016	03/29/2016	STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	165.28
DPER21600349	04/12/2016	BURNS.KATHY P	02/08/2016	02/29/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 2/8 BUTLER; 2/12 MONTEZUMA; 2/24 BUENA VISTA, COLUMBUS, FORT BENNING; 2/26, 29 FORT BENNING; 2/27 IN AND AROUND COLUMBUS	258.61
DPER21600350	04/12/2016	BURNS.KATHY P	01/31/2016	02/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	77.88 634.43 209.18
DPER21600352	04/15/2016	ZOLLER.MARTHA M	03/08/2016	03/08/2016	STAFF TRANSPORTATION GAINESVILLE TO ACWORTH AND RETURN	64.80

B-1635

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21600353	04/14/2016	ZOLLER,MARTHA M	03/21/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	38.48 246.60 150.66
DPER21600354	04/18/2016	JP MORGAN CHASE BANK NA	02/25/2016	03/30/2016	ATLANTA TO COLUMBUS AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/25, 3/17 SEN PERDUE WASHINGTON DC TO ATLANTA; 3/7 SEN PERDUE JACKSONVILLE FL TO WASHINGTON DC; 3/10 SEN PERDUE WASHINGTON DC TO JACKSONVILLE FL; 3/4-5 D DICKEY; 3/17-18 D HALE; 3/28-30 P WALDROP; M WHITEMORE; 3/29-30 G FORSYTH WASHINGTON DC TO ATLANTA AND RETURN; 3/18 D HALE ATLANTA TO WASHINGTON DC; 3/2, 7, 10, 12 TAXI FOR SEN PERDUE IN SIMONS ISLAND	1,424.40 2,093.00
DPER21600356	04/21/2016	TORRALBA,BEATRICE D	03/18/2016	03/30/2016	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 3/18 ATLANTA; 3/22 MARIETTA, KENNESAW; 3/26 KENNESAW; 3/30 CARTERSVILLE, ACWORTH	157.68
DPER21600357	04/21/2016	TORRALBA,BEATRICE D	03/03/2016	03/16/2016	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 3/3 ADAIRSVILLE, DALLAS; 3/5 YOUNG HARRIS; 3/7, 14 MARIETTA; 3/8 JASPER, ACWORTH; 3/8 ATLANTA; 3/10 POWDER SPRINGS; 3/11 INTERDEPARTMENTAL TRANSPORTATION; 3/15 KENNESAW, ATLANTA, KENNESAW; 3/16 WOODSTOCK	569.70
DPER21600358	04/19/2016	TORRALBA,BEATRICE D	03/31/2016	03/31/2016	STAFF TRANSPORTATION CANTON TO KENNESAW, HIRAM AND RETURN	55.62
DPER21600359	04/21/2016	TORRALBA,BEATRICE D	03/29/2016	03/29/2016	STAFF TRANSPORTATION CANTON TO ATLANTA AND RETURN	69.54
DPER21600360	04/19/2016	TORRALBA,BEATRICE D	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ELLIJAY, JASPER AND RETURN	6.31 50.22
DPER21600361	04/21/2016	TORRALBA,BEATRICE D	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CARTERSVILLE, ATLANTA AND RETURN	5.34 61.02
DPER21600362	04/22/2016	TORRALBA,BEATRICE D	03/17/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ROME AND RETURN	3.73 68.18
DPER21600363	04/19/2016	TORRALBA,BEATRICE D	03/09/2016	03/09/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO DALTON AND RETURN	20.25 27.00
DPER21600364	04/18/2016	TORRALBA,BEATRICE D	03/02/2016	03/02/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CEDARTOWN, DALTON AND RETURN	12.51 108.00
DPER21600366	04/19/2016	SMITH.MARK A	03/02/2016	03/31/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.04
DPER21600368	04/26/2016	BURNS.KATHY P	03/01/2016	03/18/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 3/1, 2, 4, 7, 15, 17, 18 FORT BENNING; 3/9 VIENNA, ELLAVILLE; 3/10 THOMASTON; 3/16 AMERICUS	403.38
DPER21600369	04/26/2016	BURNS.KATHY P	03/19/2016	03/29/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 3/19 RICHLAND; 3/29 MONTEZUMA	128.63
DPER21600370	04/26/2016	BURNS.KATHY P	03/03/2016	03/31/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.43
DPER21600372	04/28/2016	SEALS.PAUL D	04/18/2016	04/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	98.31 768.84 152.95
DPER21600373	04/28/2016	BOOTH.LAURA K	04/18/2016	04/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO WASHINGTON DC AND RETURN	98.31 773.75 211.08
DPER21600374	05/02/2016	WHITE,JOYCE M	03/21/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO COLUMBUS AND RETURN	300.04 116.64

B-1636

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21600375	05/02/2016	SEAVER,ANDREW M	04/06/2016	04/25/2016	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 4/6, 13, 18 IN AND AROUND ATHENS; 4/7 WATKINSVILLE; 4/8 MADISON; 4/12 BRASELTON; 4/14 JEFFERSON, CUMMING; 4/19 GAINESVILLE; 4/21 COMMERCE; 4/25 LAVONIA	390.10
DPER21600376	05/02/2016	WHITE,JOYCE M	04/14/2016	04/14/2016	STAFF TRANSPORTATION JONESBORO TO GLENNVILLE AND RETURN	218.16
DPER21600377	05/04/2016	DICKEY,DERRICK L	03/31/2016	04/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	47.76 453.50 772.84
DPER21600378	05/06/2016	MOORE,CALEB S	05/02/2016	05/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, ATLANTA, MARIETTA, ATLANTA, BALTIMORE MD AND RETURN	24.32 211.44 778.80
DPER21600380	05/05/2016	SEAVER,ANDREW M	04/26/2016	04/27/2016	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 4/26 CLEVELAND, WINTERVILLE; 4/27 INTERDEPARTMENTAL TRANSPORTATION	100.01
DPER21600381	05/06/2016	SEAVER,ANDREW M	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO GAINESVILLE AND RETURN	10.97 55.24
DPER21600382	05/06/2016	SCOTT,LUCILLE E	04/11/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	7.39 55.51
DPER21600383	05/05/2016	SCOTT,LUCILLE E	04/22/2016	04/29/2016	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 4/22 DOUGLASVILLE; 4/26, 27 NEWNAN; 4/28 SHARPSBURG, WINSTON, NEWNAN; 4/29 CARROLLTON	283.21
DPER21600384	05/06/2016	SCOTT,LUCILLE E	04/07/2016	04/21/2016	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 4/7 ADAIRSVILLE, CARTERSVILLE, JASPER; 4/12, 21 NEWNAN; 4/13 MORROW; 4/14 DOUGLASVILLE, CONCORD, DOUGLASVILLE; 4/15 MCDONOUGH, GRIFFIN; 4/19 GRIFFIN; 4/20 DOUGLASVILLE, CARROLLTON	470.88
DPER21600386	05/06/2016	HUANG,GERALD	05/05/2016	05/05/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.96
DPER21600388	05/10/2016	WALDROP,PAUL J	03/28/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	355.80 295.62
DPER21600389	05/10/2016	KELLY,COLIN S	04/30/2016	04/30/2016	STAFF TRANSPORTATION DUNWOODY TO MARIETTA AND RETURN	17.50
DPER21600391	05/11/2016	SEAVER,ANDREW M	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO JEFFERSON, TOCCOA AND RETURN	10.00 80.14
DPER21600392	05/12/2016	SMITH,MARK A	04/05/2016	04/26/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.83
DPER21600394	05/11/2016	ZOLLER,MARTHA M	04/15/2016	04/29/2016	STAFF TRANSPORTATION GAINESVILLE TO THE FOLLOWING AND RETURN: 4/15 ATHENS; 4/26 CLEVELAND; 4/28-29 JEKYL	533.52
DPER21600399	05/18/2016	JP MORGAN CHASE BANK NA	04/14/2016	05/09/2016	ISLAND SENATOR'S TRANSPORTATION AIRFARE FOR SEN PERDUE AS FOLLOWS: 4/14-18 WASHINGTON DC TO JACKSONVILLE FL AND RETURN; 5/9 ATLANTA TO WASHINGTON DC; 4/18 TAXI FOR SEN PERDUE SEA ISLAND TO JACKSONVILLE FL	952.30
DPER21600400	05/31/2016	JP MORGAN CHASE BANK NA	01/26/2016	02/22/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PERDUE ATLANTA TO WASHINGTON DC	342.10
DPER21600401	05/18/2016	JP MORGAN CHASE BANK NA	04/18/2016	05/17/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/18-21 L BOOTH, P SEALS, 4/25-28 W SMITH, 5/12-17 M SHORT ATLANTA TO WASHINGTON DC AND RETURN; 5/3-4 S SCHATZ, P WALDROP WASHINGTON DC TO AUGUSTA AND RETURN	1,949.20
DPER21600402	05/17/2016	TORRALBA,BEATRICE D	04/01/2016	04/30/2016	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 4/1, 27, 29, 30 MARIETTA; 4/9 WOODSTOCK; 4/11 MARIETTA, WOODSTOCK; 4/18 INTERDEPARTMENTAL TRANSPORTATION; 4/21 ROME; 4/25 DALTON, WOODSTOCK; 4/26 DALLAS, JASPER	456.30

B-1637

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21600403	05/17/2016	TORRALBA,BEATRICE D	04/02/2016	04/02/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ELLUAY, BLUE RIDGE AND RETURN	10.42 56.16
DPER21600404	05/17/2016	TORRALBA,BEATRICE D	04/07/2016	04/07/2016	STAFF TRANSPORTATION CANTON TO ADAIRSVILLE, JASPER, WOODSTOCK AND RETURN	86.94
DPER21600405	05/17/2016	TORRALBA,BEATRICE D	04/12/2016	04/12/2016	STAFF TRANSPORTATION CANTON TO JASPER, ATLANTA AND RETURN	91.68
DPER21600406	05/17/2016	TORRALBA,BEATRICE D	04/13/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO BLUE RIDGE AND RETURN	17.04 70.20
DPER21600407	05/17/2016	TORRALBA,BEATRICE D	04/14/2016	04/14/2016	STAFF TRANSPORTATION CANTON TO JASPER AND RETURN	25.38
DPER21600408	05/17/2016	TORRALBA,BEATRICE D	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ADAIRSVILLE, DALTON, CRANDALL AND RETURN	4.22 89.10
DPER21600414	05/26/2016	JP MORGAN CHASE BANK NA	03/27/2016	03/27/2016	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN PERDUE SEA ISLAND TO JACKSONVILLE	138.00
DPER21600416	05/20/2016	BURNS,KATHY P	04/13/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO PLAINS, PRESTON AND RETURN	5.38 67.18
DPER21600417	05/20/2016	BURNS,KATHY P	04/06/2016	04/25/2016	STAFF TRANSPORTATION IN AND AROUND COLUMBUS	52.33
DPER21600418	05/19/2016	BURNS,KATHY P	04/05/2016	04/22/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 4/5, 11, 15, 22 FORT BENNING; 4/7 CORDELE; 4/8, 21 ATLANTA; 4/9 WEST POINT; 4/18 ROBERTA; 4/20 CUSSETA	390.74
DPER21600419	05/19/2016	BURNS,KATHY P	04/24/2016	04/29/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 4/24 RICHLAND; 4/26 AMERICUS; 4/27 BUENA VISTA; 4/29 FORT BENNING	171.50
DPER21600420	05/23/2016	BURNS,KATHY P	03/29/2016	03/29/2016	ADDITIONAL EXPENSES FOR TRIP COLUMBUS TO MONTEZUMA AND RETURN	25.00
DPER21600421	05/20/2016	BURNS,KATHY P	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO REYNOLDS AND RETURN	30.00 63.61
DPER21600422	05/19/2016	SHORT,MARY K	05/12/2016	05/17/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	158.93 1,259.94 144.01
DPER21600424	05/24/2016	SMITH,WILLIAM J	04/06/2016	04/21/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.40
DPER21600425	05/25/2016	SMITH,WILLIAM J	04/05/2016	04/22/2016	STAFF TRANSPORTATION KATHLEEN TO THE FOLLOWING AND RETURN: 4/5 FORT VALLEY; 4/8 ZEBULON; 4/8 MACON; 4/14 MACON, WARNER ROBINS; 4/22 DOUGLAS	285.61
DPER21600426	05/25/2016	WHITE JR,CHARLES G	03/04/2016	03/29/2016	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 3/4 ADEL; 3/7 MOULTRIE; 3/8, 23 TIFTON; 3/9 ALBANY; 3/16 FITZGERALD; 3/25 BAINBRIDGE; 3/29 ATLANTA	636.12
DPER21600427	05/25/2016	WHITE JR,CHARLES G	04/05/2016	04/27/2016	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 4/5 ALBANY; 4/7, 14 BAINBRIDGE; 4/12 NORMAN PARK; 4/19 SYLVESTER; 4/25 ENIGMA; 4/26 NASHVILLE; 4/27 TIFTON	471.96
DPER21600428	05/24/2016	SMITH,WILLIAM J	04/25/2016	04/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KATHLEEN TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	88.92 758.95 161.90
DPER21600429	05/25/2016	DICKEY,DERRICK L	04/28/2016	05/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	81.24 581.26 813.58
DPER21600430	05/24/2016	SEEVER,ANDREW M	05/17/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO CLAYTON, CORNELIA AND RETURN	12.58 108.70

B-1638

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21600431	05/26/2016	JP MORGAN CHASE BANK NA	12/18/2015	12/18/2015	SENATOR'S TRANSPORTATION	145.10
DPER21600435	05/26/2016	JP MORGAN CHASE BANK NA	01/27/2016	01/27/2016	AIRFARE FOR SEN PERDUE WASHINGTON DC TO JACKSONVILLE FL	145.10
DPER21600436	05/26/2016	SCOTT.LUCILLE E	05/15/2016	05/22/2016	SENATOR'S TRANSPORTATION	98.31
					AIRFARE FOR SEN PERDUE JACKSONVILLE FL TO WASHINGTON DC	775.90
					STAFF INCIDENTALS	228.34
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DPER21600437	05/26/2016	SEAVER.ANDREW M	05/24/2016	05/24/2016	ATLANTA TO WASHINGTON DC AND RETURN	15.00
					STAFF PER DIEM	66.04
					STAFF TRANSPORTATION	
DPER21600440	06/03/2016	SEAVER.ANDREW M	05/03/2016	05/30/2016	ATHENS TO HARTWELL AND RETURN	276.43
					STAFF TRANSPORTATION	
					ATHENS TO THE FOLLOWING AND RETURN: 5/3 WINTERVILLE; 5/6, 12 GREENSBORO; 5/11	
					MADISON; 5/13, 19 INTERDEPARTMENTAL TRANSPORTATION; 5/18 TOCCOA; 5/20 SNELLVILLE; 5/27	
					JEFFERSON; 5/30 WATKINSVILLE	
DPER21600441	06/03/2016	SEAVER.ANDREW M	05/26/2016	05/26/2016	STAFF PER DIEM	11.21
					STAFF TRANSPORTATION	90.02
					ATHENS TO GAINESVILLE, DAWSONVILLE AND RETURN	
DPER21600442	06/07/2016	ZOLLER.MARTHA M	05/13/2016	05/31/2016	STAFF TRANSPORTATION	300.78
					GAINESVILLE TO THE FOLLOWING AND RETURN: 5/13 GRIFFIN; 5/20 ATHENS; 5/31 WARNER	
					ROBINS, MONROE	
DPER21600443	06/07/2016	WHITTEMORE.MEGAN	03/28/2016	03/30/2016	STAFF PER DIEM	381.72
					STAFF TRANSPORTATION	41.17
DPER21600444	06/07/2016	SCOTT.LUCILLE E	05/03/2016	05/31/2016	WASHINGTON DC TO ATLANTA AND RETURN	504.90
					STAFF TRANSPORTATION	
					ATLANTA TO THE FOLLOWING AND RETURN: 5/3 NEWNAN, GRIFFIN, CARROLLTON; 5/5 GRIFFIN,	
					CARROLLTON, ROSWELL; 5/6, 25 CARROLLTON; 5/10 DOUGLASVILLE; 5/12 DOUGLASVILLE,	
					TALLAPOOSA; 5/24 CARROLLTON, JONESBORO; 5/26 DOUGLASVILLE, GRIFFIN; 5/31 NEWNAN	
DPER21600445	06/08/2016	SMITH.MARK A	04/30/2016	05/31/2016	STAFF TRANSPORTATION	153.36
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPER21600447	06/28/2016	TORRALBA.BEATRICE D	05/09/2016	05/12/2016	STAFF INCIDENTALS	98.31
					STAFF PER DIEM	726.31
					STAFF TRANSPORTATION	158.29
					CANTON TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	
DPER21600448	06/08/2016	TORRALBA.BEATRICE D	05/03/2016	05/30/2016	STAFF TRANSPORTATION	426.60
					CANTON TO THE FOLLOWING AND RETURN: 5/3, 6 IN AND AROUND CANTON; 5/5 ROME, DALLAS;	
					5/16 BLUE RIDGE; 5/16, 27 CARTERSVILLE; 5/18 DALTON; 5/21, 24, 30 MARIETTA	
DPER21600449	06/08/2016	TORRALBA.BEATRICE D	05/04/2016	05/04/2016	STAFF PER DIEM	21.92
					STAFF TRANSPORTATION	86.40
					CANTON TO DALTON AND RETURN	
DPER21600450	06/07/2016	TORRALBA.BEATRICE D	05/19/2016	05/19/2016	STAFF PER DIEM	1.06
					STAFF TRANSPORTATION	94.50
					CANTON TO CALHOUN, CARTERSVILLE AND RETURN	
DPER21600451	06/08/2016	TORRALBA.BEATRICE D	05/25/2016	05/25/2016	STAFF TRANSPORTATION	75.54
					CANTON TO ATLANTA AND RETURN	
DPER21600452	06/07/2016	TORRALBA.BEATRICE D	05/26/2016	05/26/2016	STAFF TRANSPORTATION	63.86
					CANTON TO ROME AND RETURN	
DPER21600454	06/15/2016	POLING.CAITLIN C	05/31/2016	06/02/2016	STAFF PER DIEM	193.14
					WASHINGTON DC TO VALDOSTA, SAVANNAH AND RETURN	
DPER21600455	06/14/2016	WHITE.JOYCE M	05/26/2016	05/26/2016	STAFF TRANSPORTATION	32.40
					JONESBORO TO ATLANTA AND RETURN	
DPER21600456	06/14/2016	CHAUDOIN.KATHRYN M	06/08/2016	06/08/2016	STAFF TRANSPORTATION	22.53
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPER21600457	06/17/2016	WHITE.JOYCE M	05/31/2016	06/01/2016	STAFF PER DIEM	106.46
					STAFF TRANSPORTATION	230.04
					JONESBORO TO VALDOSTA AND RETURN	
DPER21600458	06/17/2016	SHORT.MARY K	06/12/2016	06/13/2016	STAFF INCIDENTALS	32.77
					STAFF PER DIEM	290.17
					STAFF TRANSPORTATION	42.58
					ATLANTA TO WASHINGTON DC AND RETURN	

B-1639

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21600459	06/21/2016	WHITE,JOYCE M	06/07/2016	06/07/2016	STAFF TRANSPORTATION JONESBORO TO LAWRENCEVILLE AND RETURN	51.84
DPER21600460	06/17/2016	VANVICK.CAROLINE G	05/27/2016	06/05/2016	STAFF PER DIEM	345.63
DPER21600461	06/17/2016	SMITH.MARK A	05/15/2016	05/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, CORDELE, VALDOSTA, SAVANNAH, ATLANTA AND RETURN	419.27
					STAFF PER DIEM	96.86
					STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	112.97
DPER21600462	06/17/2016	BURNS.KATHY P	05/03/2016	05/25/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 5/3, 4, 5, 11 FORT BENNING; 5/9, 17 THOMASTON; 5/13 CUSSETA; 5/15 ZEBULON; 5/19 ELLERSLIE; 5/25 AMERICUS	400.36
DPER21600463	06/17/2016	BURNS.KATHY P	05/06/2016	05/31/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.63
DPER21600464	06/20/2016	BURNS.KATHY P	05/26/2016	05/30/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 5/26 WEST POINT; 5/30 FORT BENNING	60.48
DPER21600467	06/22/2016	SEAVER.ANDREW M	06/01/2016	06/17/2016	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 6/1 JEFFERSON, STATHAM, BOGART; 6/2 COMMERCE, HOMER; 6/3 ATLANTA; 6/7 MADISON; 6/8 LOGANVILLE; 6/9, 16 INTERDEPARTMENTAL TRANSPORTATION; 6/13 TOCCOA; 6/17 CRAWFORDVILLE	400.52
DPER21600469	07/14/2016	JP MORGAN CHASE BANK NA	05/08/2016	05/27/2016	SENATOR'S TRANSPORTATION	1,864.60
					STAFF TRANSPORTATION 5/18, 25 TAXI FARE FOR SEN PERDUE SEA ISLAND TO JACKSONVILLE FL: AIRFARE FOR SEN PERDUE AS FOLLOWS: 5/16-19, 5/23-26 WASHINGTON DC TO JACKSONVILLE FL AND RETURN; 5/27 ATLANTA TO BRUNSWICK; 5/8 ATLANTA TO WASHINGTON DC; 6/10 WASHINGTON DC TO JACKSONVILLE FL; AIRFARE FOR L SCOTT 5/15-22, B TORRALBA 5/8-12, M SMITH 5/15-19 ATLANTA TO WASHINGTON DC AND RETURN	1,400.60
DPER21600470	06/29/2016	DICKEY.DERRICK L	06/02/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	37.18
DPER21600472	07/05/2016	STOKES.ANNETTE T	06/06/2016	06/06/2016	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	581.13
DPER21600473	07/06/2016	HAYES.JENNIFER ELSEY	04/12/2016	04/28/2016	STAFF TRANSPORTATION EVANS TO THE FOLLOWING AND RETURN: 4/12 AIKEN; 4/28 LOUISVILLE	97.20
DPER21600474	07/05/2016	HAYES.JENNIFER ELSEY	04/07/2016	04/21/2016	STAFF TRANSPORTATION EVANS TO THE FOLLOWING AND RETURN: 4/7, 12, 13, 15, 18, 19, 20, 21 AUGUSTA; 4/14 THOMSON	162.54
DPER21600475	07/06/2016	HAYES.JENNIFER ELSEY	04/27/2016	04/27/2016	STAFF TRANSPORTATION EVANS TO AUGUSTA, LOUISVILLE, AUGUSTA AND RETURN	72.36
DPER21600478	07/06/2016	SMITH.MARK A	06/01/2016	06/30/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	370.66
DPER21600479	07/06/2016	SMITH.WILLIAM J	06/02/2016	06/29/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.90
DPER21600480	07/06/2016	SMITH.WILLIAM J	06/03/2016	06/23/2016	STAFF TRANSPORTATION KATHLEEN TO THE FOLLOWING AND RETURN: 6/3 ATLANTA; 6/6, 14 DUBLIN; 6/9, 20, 22 MACON; 6/10 FORSYTH, WARNER ROBINS; 6/23 MUSELLA	406.24
DPER21600481	07/06/2016	SMITH.WILLIAM J	05/02/2016	05/12/2016	STAFF TRANSPORTATION KATHLEEN TO THE FOLLOWING AND RETURN: 5/2, 12 MACON; 5/9 DUBLIN	105.57
DPER21600482	07/06/2016	SMITH.WILLIAM J	05/03/2016	05/19/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.88
DPER21600484	07/12/2016	WHITE JR.CHARLES G	05/03/2016	05/25/2016	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 5/3 NASHVILLE; 5/5 NEWTON; 5/6 THOMASVILLE; 5/9, 19 TIFTON; 5/10, 12 ALBANY; 5/16 FARGO; 5/25 AMERICUS	670.68
DPER21600486	07/13/2016	SEAVER.ANDREW M	07/08/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO ROYSTON, FRANKLIN SPRINGS AND RETURN	8.56
DPER21600487	07/13/2016	SEAVER.ANDREW M	06/20/2016	06/23/2016	STAFF TRANSPORTATION	44.01
					ATHENS TO THE FOLLOWING AND RETURN: 6/20 CRAWFORDVILLE; 6/22 WATKINSVILLE; 6/23 WINDER	96.50
DPER21600490	07/14/2016	SCOTT.LUCILLE E	06/02/2016	06/14/2016	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 6/2 GRIFFIN; 6/3, 9 DOUGLASVILLE; 6/7, 14 NEWNAN; 6/7 MARIETTA; 6/9, 14 LAGRANGE; 6/10, 11 CARROLLTON	520.56

B-1640

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21600491	07/14/2016	SCOTT.LUCILLE E	06/15/2016	06/30/2016	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 6/15, 24, 30 DOUGLASVILLE; 6/16 SHARPSBURG; 6/21 CARROLLTON, DOUGLASVILLE, GRIFFIN; 6/22, 28 NEWNAN	310.55
DPER21600492	07/14/2016	ZOLLER.MARTHA M	06/07/2016	06/14/2016	STAFF TRANSPORTATION GAINESVILLE TO THE FOLLOWING AND RETURN: 6/7 LAWRENCEVILLE; 6/14 SUWANEE	156.60
DPER21600494	07/15/2016	SHORT.MARY K	07/10/2016	07/12/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	50.46 449.07
DPER21600496	07/19/2016	SEAVER.ANDREW M	07/14/2016	07/14/2016	SENATOR'S TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	51.15
DPER21600497	07/18/2016	SEAVER.ANDREW M	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO SUWANEE, BUFORD, DACULA AND RETURN	8.36 92.02
DPER21600499	07/22/2016	BURNS.KATHY P	06/06/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO DEMOREST AND RETURN	10.97 75.01
DPER21600500	07/22/2016	BURNS.KATHY P	06/20/2016	06/20/2016	STAFF TRANSPORTATION IN AND AROUND COLUMBUS	18.36
DPER21600501	07/21/2016	BURNS.KATHY P	06/09/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO TALBOTTON AND RETURN	30.00 39.74
DPER21600502	07/21/2016	BURNS.KATHY P	06/01/2016	06/20/2016	STAFF TRANSPORTATION COLUMBUS TO CORDELE AND RETURN	5.73 106.92
DPER21600503	07/21/2016	BURNS.KATHY P	06/21/2016	06/30/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 6/1, 15, 17, 20 FORT BENNING; 6/2 INTERDEPARTMENTAL TRANSPORTATION; 6/3 ATLANTA, FORT BENNING; 6/8 UNADILLA; 6/11 AMERICUS; 6/14 FORT BENNING, PINE MOUNTAIN; 6/16 THOMASTON	491.08
DPER21600505	08/04/2016	SMITH.WILLIAM J	07/08/2016	07/22/2016	COLUMBUS TO THE FOLLOWING AND RETURN: 6/21, 24, 27 FORT BENNING; 6/22, 28 BUENA VISTA; 6/23 MUSELLA; 6/25 INTERDEPARTMENTAL TRANSPORTATION; 6/30 FORT BENNING, ATLANTA, FORT BENNING	279.94
DPER21600506	08/04/2016	SMITH.WILLIAM J	07/06/2016	07/20/2016	STAFF TRANSPORTATION KATHLEEN TO THE FOLLOWING AND RETURN: 7/8 MACON; 7/11 DUBLIN; 7/22 ATLANTA	198.83
DPER21600508	08/04/2016	SCOTT.LUCILLE E	07/06/2016	07/28/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.27
DPER21600510	08/05/2016	SMITH.MARK A	07/06/2016	07/28/2016	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 7/6 LAGRANGE; 7/7 DOUGLASVILLE; 7/13 GRIFFIN; 7/14 CARROLLTON; 7/15 NEWNAN; 7/19 CARROLLTON, FRANKLIN; 7/27 DOUGLASVILLE, NEWNAN; 7/28 CARROLLTON, LAGRANGE	494.53
DPER21600515	08/10/2016	TORRALBA.BEATRICE D	06/15/2016	06/15/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.40
DPER21600516	08/10/2016	TORRALBA.BEATRICE D	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO TRENTON, DALTON AND RETURN	14.38 167.94
DPER21600517	08/10/2016	TORRALBA.BEATRICE D	06/20/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO FORT OGLETHORPE, ROSSVILLE, ROME, ROCKMART AND RETURN	12.29 143.10
DPER21600518	08/11/2016	TORRALBA.BEATRICE D	06/22/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO MEMPHIS TN AND RETURN	9.11 496.80
DPER21600519	08/11/2016	TORRALBA.BEATRICE D	06/25/2016	06/25/2016	STAFF TRANSPORTATION CANTON TO ATLANTA AND RETURN	73.80
DPER21600520	08/11/2016	TORRALBA.BEATRICE D	06/28/2016	06/28/2016	STAFF TRANSPORTATION CANTON TO ATLANTA AND RETURN	54.76
DPER21600521	08/11/2016	SEAVER.ANDREW M	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO MARIETTA, BREMEN, BUCHANAN AND RETURN	6.92 77.22
					STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO HOSCHTON, BRASELTON AND RETURN	8.00 43.09

B-1641

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21600522	08/11/2016	SEAYER.ANDREW M	08/05/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO GAINESVILLE AND RETURN	12.17 60.64
DPER21600523	08/11/2016	SEAYER.ANDREW M	07/07/2016	08/04/2016	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 7/7, 27 INTERDEPARTMENTAL TRANSPORTATION; 7/21 COMER, COLBERT, HULL; 7/25 HARTWELL; 7/28 BLAIRSVILLE; 8/2 WARNER ROBINS, GRAY; 8/3 JEFFERSON; 8/4 TOCCOA, TOCCOA FALLS	485.30
DPER21600524	08/17/2016	SEAYER.ANDREW M	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO CUMMING, FLOWERY BRANCH, WINDER AND RETURN	16.03 87.37
DPER21600525	08/17/2016	SEAYER.ANDREW M	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO MONTICELLO, EATONTON AND RETURN	9.55 115.40
DPER21600526	08/24/2016	TORRALBA.BEATRICE D	06/01/2016	06/29/2016	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 6/1 EMERSON; 6/2 ADAIRSVILLE, DALLAS; 6/4, 7 MARIETTA; 6/13 DALLAS, MARIETTA; 6/23 MARIETTA, ATLANTA, CARTERSVILLE; 6/29 ATLANTA	369.90
DPER21600527	08/19/2016	TORRALBA.BEATRICE D	06/03/2016	06/03/2016	STAFF TRANSPORTATION CANTON TO ATLANTA AND RETURN	66.30
DPER21600528	08/17/2016	GRAHAM.JOEL A	07/29/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA, ALBANY, MOULTRIE, THOMASVILLE, CARTERSVILLE, SAVANNAH, ATLANTA AND RETURN	37.23 605.67
DPER21600530	08/17/2016	ZOLLER.MARTHA M	07/14/2016	08/03/2016	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 7/14-15 COLUMBUS, WARNER ROBINS; 7/20 MORROW; 7/21 OAKWOOD; 8/2 LAWRENCEVILLE; 8/3 FORSYTH	532.98
DPER21600531	08/17/2016	ROBINSON.ANDREW T	08/05/2016	08/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLUMBUS, ATLANTA AND RETURN	50.75 190.96
DPER21600532	08/19/2016	WALDROP.PAUL J	08/01/2016	08/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN, DALTON, ROME, CARTERSVILLE, JASPER, BLAIRSVILLE, DAHLONEGA, HELEN, TOCCOA, HELEN, GAINESVILLE, DILLARD, CHATTANOOGA TN AND RETURN	592.53 355.07
DPER21600534	09/06/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/14/2016	SENATORS TRANSPORTATION AIRFARE FOR SEN PERDUE AS FOLLOWS: 7/8, 14 WASHINGTON DC TO JACKSONVILLE FL; 7/11 JACKSONVILLE FL TO WASHINGTON DC	597.30
DPER21600535	08/31/2016	HALE.DANIEL	08/08/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, FORSYTH, PERRY, HAWKINSVILLE, PERRY, TIFTON, DOERUN, MOULTRIE, LAKE PARK, ALMA, SAVANNAH, BROOKLET, DUBLIN, ATLANTA, LOCUST GROVE, ATLANTA AND RETURN	682.52 610.50
DPER21600536	08/30/2016	SEAYER.ANDREW M	08/15/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO EATONTON AND RETURN	9.08 60.16
DPER21600537	08/31/2016	BURNS.KATHY P	07/20/2016	07/28/2016	STAFF TRANSPORTATION IN AND AROUND COLUMBUS	35.26
DPER21600538	08/31/2016	BURNS.KATHY P	07/06/2016	07/25/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 7/6, 11, 14, 21, 22, 25 FORT BENNING; 7/7 LAGRANGE; 7/13 MONTEZUMA; 7/15 INTERDEPARTMENTAL TRANSPORTATION; 7/17 REYNOLDS	390.85
DPER21600539	08/31/2016	WHITTEMORE.MEGAN	08/15/2016	08/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	108.32 664.40 384.19
DPER21600541	08/31/2016	SCOTT.LUCILLE E	08/02/2016	08/30/2016	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 8/2, 11 NEWNAN; 8/3, 9 LAGRANGE; 8/4, 16, 23 GRIFFIN; 8/11, 18 DOUGLASVILLE; 8/30 CARROLLTON	545.40
DPER21600542	08/31/2016	TORRALBA.BEATRICE D	07/21/2016	07/25/2016	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 7/21 CARTERSVILLE; 7/22 WOODSTOCK; 7/25 ROCK SPRING	116.10
DPER21600543	09/07/2016	TORRALBA.BEATRICE D	07/14/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CHATTANOOGA TN, RINGGOLD, MARIETTA, ATLANTA AND RETURN	4.54 142.02

B-1642

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21600544	08/31/2016	TORRALBA.BEATRICE D	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO SUMMERVILLE, ROME, JASPER AND RETURN	4.82 98.28
DPER21600545	09/01/2016	TORRALBA.BEATRICE D	07/20/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CALHOUN AND RETURN	6.40 64.80
DPER21600546	08/31/2016	TORRALBA.BEATRICE D	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO RINGGOLD, FORT OGLETHORPE AND RETURN	14.23 106.38
DPER21600547	09/01/2016	TORRALBA.BEATRICE D	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO BLUE RIDGE AND RETURN	14.16 67.50
DPER21600548	08/31/2016	TORRALBA.BEATRICE D	07/27/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO RINGGOLD, ROME AND RETURN	4.92 105.30
DPER21600549	09/01/2016	TORRALBA.BEATRICE D	07/29/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CALHOUN, ROME AND RETURN	4.92 85.32
DPER21600550	09/01/2016	EUNICE.JOHN A	08/16/2016	08/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, VALDOSTA, MACON, VALDOSTA, ATLANTA AND RETURN	105.99 872.78
DPER21600551	09/09/2016	JP MORGAN CHASE BANK NA	07/10/2016	08/15/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/10-11 M SHORT ATLANTA TO WASHINGTON DC AND RETURN; 8/5-14 A ROBINSON, 8/8-15 G HUANG WASHINGTON DC TO ATLANTA AND RETURN; 8/12 L HANCOCK WASHINGTON DC TO SAVANNAH	1,223.95
DPER21600553	09/09/2016	POLING.CAITLIN C	09/01/2016	09/01/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.26
DPER21600554	09/09/2016	HUANG.GERALD	08/08/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN	676.16 396.37
DPER21600555	09/14/2016	AYRES.BENJAMIN B	08/14/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, ATLANTA, ATHENS AND RETURN	774.98 546.65
DPER21600556	09/13/2016	SEAVER.ANDREW M	08/16/2016	08/31/2016	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 8/16 WATKINSVILLE; 8/18, 31 INTERDEPARTMENTAL TRANSPORTATION; 8/22 GAINESVILLE, OAKWOOD; 8/25 CUMMING; 8/26 MONTICELLO	255.31
DPER21600557	09/12/2016	SEAVER.ANDREW M	08/30/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO TOCCOA, EASTANOLLEE AND RETURN	12.57 75.49
DPER21600559	09/13/2016	SMITH.MARK A	08/18/2016	08/19/2016	STAFF PER DIEM ATLANTA TO COLUMBUS AND RETURN	108.24
DPER21600560	09/13/2016	RAULERSON.STEVEN B	06/30/2016	06/30/2016	STAFF TRANSPORTATION BLACKSHEAR TO BRUNSWICK, HINESVILLE, BRUNSWICK AND RETURN	146.88
DPER21600561	09/13/2016	SMITH.MARK A	08/02/2016	08/29/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	268.06
DPER21600562	09/13/2016	SMITH.MARK A	08/22/2016	08/23/2016	STAFF PER DIEM ATLANTA TO MACON AND RETURN	148.64
DPER21600563	09/14/2016	DICKEY.DERRICK L	08/12/2016	08/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	135.40 1,036.57 991.16
DPER21600565	09/14/2016	TORRALBA.BEATRICE D	08/02/2016	08/19/2016	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 8/2 CARTERSVILLE, JASPER, MARBLE HILL; 8/3 ELLIJAY; 8/8 ATLANTA; 8/9 JASPER, CARTERSVILLE, ROME; 8/10 WOODSTOCK; 8/11 JASPER; 8/16 KENNESAW, WOODSTOCK, JASPER; 8/18 ATLANTA, WOODSTOCK; 8/19 MARIETTA	401.76
DPER21600566	09/13/2016	TORRALBA.BEATRICE D	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CHATTANOOGA TN, DALTON AND RETURN	10.33 131.04

B-1643

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21600567	09/12/2016	TORRALBA.BEATRICE D	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CARTERSVILLE, ROME AND RETURN	7.43 75.06
DPER21600568	09/12/2016	TORRALBA.BEATRICE D	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ADAIRSVILLE, CALHOUN, DALTON AND RETURN	13.94 83.16
DPER21600569	09/12/2016	TORRALBA.BEATRICE D	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CALHOUN AND RETURN	8.60 62.10
DPER21600570	09/13/2016	TORRALBA.BEATRICE D	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO DALTON, ROME AND RETURN	11.17 120.42
DPER21600571	09/13/2016	TORRALBA.BEATRICE D	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO HIRAM, CARROLLTON, BREMEN AND RETURN	13.10 97.20
DPER21600572	09/13/2016	RAULERSON.STEVEN B	03/15/2016	03/31/2016	STAFF TRANSPORTATION BLACKSHEAR TO THE FOLLOWING AND RETURN: 3/15 WAYCROSS; 3/16 JESUP; 3/31 FERNANDINA BEACH FL	338.04
DPER21600573	09/14/2016	RAULERSON.STEVEN B	03/22/2016	03/23/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP BLACKSHEAR TO COLUMBUS, DUBLIN, SEA ISLAND AND RETURN	108.24
DPER21600574	09/13/2016	RAULERSON.STEVEN B	04/06/2016	04/26/2016	STAFF TRANSPORTATION BLACKSHEAR TO THE FOLLOWING AND RETURN: 4/6 WAYCROSS; 4/7 MIDWAY; 4/8 SYLVANIA, MILLEN; 4/12 SAINT SIMONS ISLAND; 4/13 GLENNVILLE; 4/14 JACKSONVILLE FL, GLENNVILLE, SEA ISLAND; 4/18 BRUNSWICK; 4/19 LUDOWICI; 4/26 STATESBORO	957.96
DPER21600575	09/13/2016	RAULERSON.STEVEN B	05/04/2016	05/30/2016	STAFF TRANSPORTATION BLACKSHEAR TO THE FOLLOWING AND RETURN: 5/4, 25 SAINT SIMONS ISLAND; 5/5 JEKYLL ISLAND; 5/6 ALMA; 5/11 WAYCROSS; 5/12 BRUNSWICK, JESUP, BRUNSWICK; 5/17 SAVANNAH; 5/18 BRUNSWICK, HINESVILLE, BRUNSWICK; 5/19, 25 BRUNSWICK	1,189.08
DPER21600576	09/13/2016	RAULERSON.STEVEN B	05/30/2016	05/30/2016	STAFF TRANSPORTATION BLACKSHEAR TO SAINT SIMONS ISLAND AND RETURN	108.00
DPER21600578	09/13/2016	SMITH.MARK A	08/31/2016	08/31/2016	STAFF TRANSPORTATION ATLANTA TO GREENSBORO AND RETURN	104.76
DPER21600580	09/20/2016	VANVICK.CAROLINE G	08/07/2016	09/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, ATLANTA, MACON, GREENVILLE SC, SAVANNAH, BRUNSWICK, ATLANTA, MACON, VALDOSTA, ATLANTA, COLUMBUS, ATLANTA, GREENSBORO, ATLANTA, MACON, ATLANTA AND RETURN	2,247.42 1,565.47
DPER21600581	09/19/2016	SHORT.MARY K	08/29/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	25.23 244.47 59.19
DPER21600582	09/19/2016	WHITE JR.CHARLES G	06/06/2016	06/24/2016	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 6/6 DONALSONVILLE; 6/8 MOULTRIE; 6/9 ALMA; 6/14 OCILLA; 6/16 TIFTON; 6/24 AMERICUS	518.94
DPER21600583	09/19/2016	WHITE JR.CHARLES G	07/11/2016	07/27/2016	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 7/11 NASHVILLE; 7/12 INTERDEPARTMENTAL TRANSPORTATION; 7/14 MOULTRIE; 7/22 THOMASVILLE; 7/25 PERRY; 7/27 WARM SPRINGS	422.28
DPER21600584	09/19/2016	WHITE JR.CHARLES G	08/03/2016	08/31/2016	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 8/3 CORDELE; 8/4, 11, 31 TIFTON; 8/10, 18, 29 ALBANY; 8/12 WAYCROSS; 8/15, 30 THOMASVILLE	764.10
DPER21600586	09/19/2016	POLING.CAITLIN C	08/28/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, COLUMBUS, ATLANTA AND RETURN	8.99 449.85 246.56
DPER21600587	09/16/2016	POLING.CAITLIN C	08/13/2016	08/18/2016	STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, KINGS BAY, SAVANNAH, JACKSONVILLE FL, SAVANNAH AND RETURN	25.00
DPER21600588	09/19/2016	PERDUE JR.DAVID A	04/14/2016	04/18/2016	SENATOR'S PER DIEM WASHINGTON DC TO GLENNVILLE, JACKSONVILLE FL AND RETURN	68.74

B-1644

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21600589	09/19/2016	PERDUE JR.DAVID A	03/03/2016	03/07/2016	SENATOR'S PER DIEM WASHINGTON DC TO SEA ISLAND, JACKSONVILLE FL AND RETURN	33.85
DPER21600590	09/19/2016	PERDUE JR.DAVID A	03/17/2016	04/04/2016	SENATOR'S PER DIEM WASHINGTON DC TO ATLANTA, SEA ISLAND, JACKSONVILLE FL, ATLANTA, COLUMBUS, SEA ISLAND, JACKSONVILLE FL AND RETURN	496.20
DPER21600591	09/19/2016	SEAUER.ANDREW M	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION	9.08 59.35
DPER21600592	09/19/2016	WHITE.JOYCE M	08/18/2016	08/19/2016	ATHENS TO EATONTON AND RETURN STAFF PER DIEM	108.24 37.80
DPER21600595	09/19/2016	WHITE.JOYCE M	08/16/2016	08/30/2016	STAFF TRANSPORTATION JONESBORO TO COLUMBUS AND RETURN STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 8/16 LOCUST GROVE; 8/22 ALTO; 8/23 MACON; 8/30 PERRY	300.24 473.20
DPER21600596	09/16/2016	JP MORGAN CHASE BANK NA	08/01/2016	09/06/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/1-7 P WALDROP WASHINGTON DC TO CHATTANOOGA TN AND RETURN; 8/8-17 D HALE, 8/15-19 M WHITEMORE WASHINGTON DC TO ATLANTA AND RETURN; 8/13 C POLING WASHINGTON DC TO SAVANNAH; 8/19-20 P WALDROP WASHINGTON DC TO SAVANNAH AND RETURN; 8/22 L HANCOCK ATLANTA TO WASHINGTON DC; 8/22 SEN PERDUE BRUNSWICK TO ATLANTA; 9/6 SEN PERDUE JACKSONVILLE FL TO WASHINGTON DC	1,863.00
DPER21600608	09/27/2016	ZOLLER.MARTHA M	09/14/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	155.51 313.28
DPER21600610	09/23/2016	BURNS.KATHY P	08/02/2016	08/31/2016	STAFF TRANSPORTATION IN AND AROUND COLUMBUS	95.69
DPER21600611	09/23/2016	BURNS.KATHY P	08/06/2016	08/07/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WARNER ROBINS AND RETURN	149.00 88.56
DPER21600612	09/26/2016	BURNS.KATHY P	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO VIENNA AND RETURN	7.29 103.68
DPER21600613	09/23/2016	BURNS.KATHY P	08/03/2016	08/24/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/3 CORDELE, VIENNA; 8/5, 8, 11, 15 FORT BENNING; 8/6-7 WARNER ROBINS; 8/9 PINE MOUNTAIN; 8/10 ATLANTA; 8/12 ANDERSONVILLE; 8/13 INTERDEPARTMENTAL TRANSPORTATION	478.39
DPER21600614	09/23/2016	BURNS.KATHY P	08/24/2016	08/24/2016	STAFF TRANSPORTATION COLUMBUS TO BUENA VISTA AND RETURN	44.98
DPER21600615	09/23/2016	STOKES.ANNETTE T	03/07/2016	03/07/2016	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	97.20
DPER21600617	09/23/2016	ZOLLER.MARTHA M	08/10/2016	08/31/2016	STAFF TRANSPORTATION GAINESVILLE TO THE FOLLOWING AND RETURN: 8/10 JEFFERSON; 8/22 FLOWERY BRANCH, ALTO; 8/31 ATLANTA	76.68
DPER21600618	09/30/2016	DICKEY.DERRICK L	09/09/2016	09/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	27.08 269.90 582.97
DPER21600619	09/29/2016	EUNICE.JOHN A	09/23/2016	09/23/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.78
DPER21600620	09/30/2016	WALDROP.PAUL J	08/19/2016	08/20/2016	STAFF PER DIEM WASHINGTON DC TO SAVANNAH AND RETURN	158.04
TRAVEL AND TRANSPORTATION OF PERSONS						94,139.07
CV160004926	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	50.00
CV160005021	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	43.50
CV160005825	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	30.20
CV160005908	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	30.00
CV160006907	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	140.00
CV160006996	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	190.00
CV160007782	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	34.20
DPER21600465	07/01/2016	BURNS.KATHY P	02/23/2016	05/25/2016	TRAINING/CONFERENCE/REGISTRATION FEES	225.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21600485	07/12/2016	WHITE JR.CHARLES G	02/24/2016	05/25/2016	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
DPER21600602	09/22/2016	HANCOCK.LAUREN NELL	08/08/2016	08/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
OTHER CONTRACTUAL SERVICES						1,027.90
CV160004655	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	542.00
CV160007720	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,500.00
DPER21600351	04/13/2016	CREATIVENGINE	03/31/2016	03/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DPER21600446	06/07/2016	CREATIVENGINE	06/01/2016	06/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DPER21600466	06/17/2016	CREATIVENGINE	03/02/2016	03/02/2016	EXT DEV SOFTWARE (EXPENDABLE)	1,950.00
DPER21600477	07/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/16/2016	06/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,079.32
DPER21600489	07/14/2016	CREATIVENGINE	07/05/2016	07/05/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DPER21600495	07/19/2016	CREATIVENGINE	05/04/2016	05/04/2016	EXT DEV SOFTWARE (EXPENDABLE)	600.00
DPER21600513	08/08/2016	CREATIVENGINE	08/01/2016	08/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DPER21600564	09/13/2016	CREATIVENGINE	09/01/2016	09/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DPER21600585	09/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/08/2016	09/08/2016	PURCHASED SOFTWARE (EXPENDABLE)	421.72
ACQUISITION OF ASSETS						11,343.04
PERSONNEL COMP. FULL-TIME PERMANENT						1,456,152.31
PERSONNEL BENEFITS						2,600.05
NET PAYROLL EXPENSES						1,458,752.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,625,595.00		
Supplementals	21,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,756,675.54
Travel and Transportation of Persons		-652.30	-112,687.11
Transportation of Things		0.00	-246.33
Rent, Communications and Utilities		0.00	-30,148.24
Printing and Reproduction		0.00	-6.89
Other Contractual Services		0.00	-4,718.85
Supplies and Materials		-134.03	-96,630.36
Acquisition of Assets		0.00	-26,707.52
ORGANIZATION TOTALS	\$2,646,643.00	-\$786.33	-\$2,027,820.84
UNEXPENDED BALANCE AS OF 09/30/2016			\$618,822.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21600810	07/08/2016	JP MORGAN CHASE BANK NA	07/26/2015	07/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	178.10
DPET21600811	07/08/2016	JP MORGAN CHASE BANK NA	07/24/2015	07/24/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	178.10
DPET21600812	07/08/2016	JP MORGAN CHASE BANK NA	07/26/2015	07/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	296.10
TRAVEL AND TRANSPORTATION OF PERSONS						652.30

B-1647

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,528,856.00		
Supplementals	31,037.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,360,024.54	-2,728,195.73
Travel and Transportation of Persons		-125,776.72	-192,757.90
Rent, Communications and Utilities		-31,339.96	-48,545.41
Printing and Reproduction		-550.00	-599.16
Other Contractual Services		-3,103.55	-3,411.85
Supplies and Materials		-13,881.82	-20,303.35
Acquisition of Assets		-12,223.75	-12,223.75
ORGANIZATION TOTALS	\$3,559,893.00	-\$1,546,900.34	-\$3,006,037.15
UNEXPENDED BALANCE AS OF 09/30/2016			\$553,855.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANCASTER, ELISE A			STATE DIRECTOR	60,000.00
		FELDMAN, ERIC J			CHIEF OF STAFF	79,500.00
		MATUS, CHRISTOPHER M			REGIONAL DIRECTOR	26,500.00
		COLES, FABRICE E			ECONOMIC POLICY COUNSEL TO AUG. 12	31,166.60
		BUELOW, ZEPHRANIE			DEPUTY LEGISLATIVE DIRECTOR & COUNSEL	38,499.92
		TASH, MICHAEL R			CONSTITUENT SERVICES REPRESENTATIVE	19,999.92
		CUELLAR, TERESA J			WEST MICHIGAN REGIONAL DIRECTOR	17,999.96
		PAUL, SYDNEY J			LEGISLATIVE COUNSEL	37,500.00
		MOON, AMBER M			COMMUNICATIONS DIRECTOR	57,666.59
		CHRISTENSEN, ANNIKA W			LEGISLATIVE CORRESPONDENT	18,000.00
		LINDBLAD, JOSEPH L			LEGISLATIVE CORRESPONDENT	18,103.85
		HARTZLER, DAVID F			SYSTEM ADMINISTRATOR AND CORRESPONDENCE MANAGER	49,999.92
		STEPHENSON, CAITLYN E			DEPUTY CHIEF OF STAFF TO JUL. 8	32,655.51
		GREENFIELD, ALEX STEPHEN			CONSTITUENT CASEWORKER	21,999.96
		RICHARDSON, MARCELLA M			OFFICE MANAGER	27,374.96
		WELLS, EDWARD J			LEGISLATIVE ASSISTANT	28,999.92
		WOFFORD, CORRI LYNN			REGIONAL DIRECTOR	26,500.00
		GREEN, ALLISON E			PRESS SECRETARY	30,000.00
		MATHIS, GREGORY M			LEGISLATIVE ASSISTANT	23,499.96
		WEINBERG, DAVID M			LEGISLATIVE DIRECTOR	57,666.59
		MINDLIN, BETHANY E			CONSTITUENT CASEWORKER	21,000.00
		SMITH, KALA R			CONSTITUENT SERVICES DIRECTOR	37,499.93
		JACKSON, JAMES V			REGIONAL DIRECTOR	26,500.00
		BECHERRA, VIANEY			LEGISLATIVE CORRESPONDENT TO SEP. 9	16,500.00
		CHAWLA, ANGELI K			DIRECTOR OF SCHEDULING	34,375.00
		ALSAWAH, ZADE			DEPUTY PRESS SECRETARY TO JUL. 29	14,709.66

B-1648

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORCORAN, CONNOR F			LEGISLATIVE CORRESPONDENT	17,922.74
		DEFOE, DON W			SOUTHEAST MICHIGAN REGIONAL DIRECTOR TO JUN. 30	22,500.00
		CALLOWAY, COLBY K			CONSTITUENT SERVICES REPRESENTATIVE	17,499.96
		JOHNSON, BENTLEY M			LEGISLATIVE ASSISTANT	34,999.92
		WORKING, GRIFFIN A			MID MICHIGAN REGIONAL REPRESENTATIVE	19,999.92
		BUNIN, EMMA C			MICHIGAN SCHEDULER	18,999.96
		DJUROVSKI, ZEINA S			FIELD REPRESENTATIVE	18,312.49
		MCATTEE, BRUCE G			MID MICHIGAN REGIONAL DIRECTOR	32,499.96
		BAGDON MCCALLUM, LEAH M			NORTHERN MICHIGAN REGIONAL DIRECTOR	37,500.00
		FENDRICK, JOSHUA D			STAFF ASSISTANT	15,000.00
		DICKOW, PETER O			WEST MICHIGAN REGIONAL DIRECTOR	36,999.92
		MATZ, ELISE D			UPPER PENINSULA REGIONAL DIRECTOR TO SEP. 7	27,038.85
		MENIFEE, MONTEL L			REGIONAL DIRECTOR	30,999.96
		CONLEY, KATIE A			MAIL CLERK	13,999.92
		PARSONS, DEVIN M			STAFF ASSISTANT	15,000.00
		LAJKO, CHELSEA ANNE			NORTHERN MICHIGAN REGIONAL COORDINATOR	17,499.96
		DAUPHINAIS, ASHLEIGH M			REGIONAL COORDINATOR	17,499.96
		VALES, TARA J			DEPUTY PRESS SECRETARY/ DIGITAL MEDIA MANAGER	24,999.96
		SHAMSUDDOHA, BRIANNA M			DEPUTY SCHEDULER	17,499.96
		HELLUS, DYLAN EDWARD			DAY REGIONAL COORDINATOR	18,499.92
		BEASLEY, APRIL M			STAFF ASSISTANT	16,500.00
		BERMAN, MICHAEL T			ECONOMIC POLICY ADVISOR FROM AUG. 8	12,513.86
		HRIT, KEVIN ANDREW			REGIONAL DIRECTOR FROM AUG. 5	10,888.86
		CAMBRIDGE, TIMOTHY ANDREW			STAFF ASSISTANT FROM SEP. 12	1,741.66
CD216000072	09/29/2016	TASH,MICHAEL R	06/23/2016	06/25/2016	STAFF PER DIEM	-130.45
DPET21600557	04/12/2016	STEPHENSON,CAITLYN E	02/13/2016	02/18/2016	STAFF PER DIEM	77.75
					STAFF TRANSPORTATION	292.85
					WASHINGTON DC TO DETROIT, BLOOMFIELD HILLS, FLINT, DETROIT, EAST LANSING, LANSING, EAST LANSING, BLOOMFIELD HILLS, DETROIT, BIRMINGHAM, SOUTHFIELD, TROY, DETROIT AND RETURN	
DPET21600577	04/08/2016	CUELLAR,TERESA J	03/04/2016	03/04/2016	STAFF TRANSPORTATION	32.18
DPET21600578	04/08/2016	CUELLAR,TERESA J	03/07/2016	03/07/2016	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	94.18
					IN AND AROUND LANSING	
DPET21600580	04/13/2016	CUELLAR,TERESA J	03/16/2016	03/16/2016	STAFF TRANSPORTATION	60.80
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21600581	04/13/2016	CUELLAR,TERESA J	03/24/2016	03/24/2016	STAFF TRANSPORTATION	16.63
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21600582	04/15/2016	CUELLAR,TERESA J	03/24/2016	03/24/2016	STAFF TRANSPORTATION	31.32
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21600583	04/13/2016	CUELLAR,TERESA J	03/31/2016	03/31/2016	STAFF TRANSPORTATION	54.97
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21600584	04/15/2016	DAUPHINAIS,ASHLEIGH M	03/24/2016	03/24/2016	STAFF TRANSPORTATION	104.22
					MARQUETTE TO IRON RIVER, CRYSTAL FALLS AND RETURN	
DPET21600585	04/15/2016	DAUPHINAIS,ASHLEIGH M	03/29/2016	03/29/2016	STAFF TRANSPORTATION	108.00
					MARQUETTE TO IRON MOUNTAIN, NORWAY, ESCANABA AND RETURN	
DPET21600586	05/03/2016	BUETOW,ZEPHRANIE	03/27/2016	03/30/2016	STAFF PER DIEM	436.08
					STAFF TRANSPORTATION	213.98
					WASHINGTON DC TO DETROIT, FLINT, DETROIT AND RETURN	
DPET21600587	04/15/2016	BUNIN,EMMA C	03/04/2016	04/29/2016	STAFF TRANSPORTATION	177.93
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21600588	04/15/2016	DICKOW,PETER O	03/09/2016	03/30/2016	STAFF TRANSPORTATION	322.38
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 3/9, 11 INTERDEPARTMENTAL TRANSPORTATION; 3/17 KALAMAZOO; 3/22, 23 MUSKEGON; 3/24 ALLENDALE; HOLLAND; 3/26 SHERIDAN; 3/29 WYOMING; 3/30 SIDNEY	
DPET21600589	04/15/2016	GREENFIELD,ALEX STEPHEN	03/10/2016	03/31/2016	STAFF TRANSPORTATION	22.95
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1649

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21600590	04/15/2016	HELLUS,DYLAN EDWARD	03/08/2016	03/29/2016	STAFF TRANSPORTATION SAGINAW TO THE FOLLOWING AND RETURN: 3/8 CARO, AKRON; 3/18 BAD AXE; 3/22 LAPEER; 3/29 LAPEER, FLINT	206.28
DPET21600591	04/19/2016	HELLUS,DYLAN EDWARD	03/01/2016	03/30/2016	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DPET21600592	04/15/2016	MATUS,CHRISTOPHER M	03/23/2016	03/23/2016	STAFF TRANSPORTATION DETROIT TO ADRIAN AND RETURN	79.38
DPET21600593	04/15/2016	MATUS,CHRISTOPHER M	03/18/2016	03/18/2016	STAFF TRANSPORTATION DETROIT TO ANN ARBOR, CHELSEA AND RETURN	72.86
DPET21600594	04/15/2016	MATUS,CHRISTOPHER M	03/22/2016	03/22/2016	STAFF TRANSPORTATION DETROIT TO CHELSEA, ANN ARBOR AND RETURN	65.88
DPET21600595	04/15/2016	MATUS,CHRISTOPHER M	03/01/2016	03/31/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.15
DPET21600596	04/15/2016	MINDLIN,BETHANY E	03/30/2016	03/30/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.32
DPET21600599	04/15/2016	TASH,MICHAEL R	03/01/2016	03/31/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.70
DPET21600600	04/15/2016	WORKING,GRIFFIN A	03/03/2016	03/30/2016	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	298.08
DPET21600601	04/15/2016	DAUPHINAIS,ASHLEIGH M	03/24/2016	03/24/2016	STAFF TRANSPORTATION MARQUETTE TO ONTONAGON AND RETURN	124.20
DPET21600602	04/18/2016	BEASLEY,APRIL M	04/04/2016	04/04/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DPET21600603	04/19/2016	BEASLEY,APRIL M	03/03/2016	03/03/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.87
DPET21600604	04/19/2016	LANCASTER,ELISE A	03/03/2016	03/31/2016	STAFF TRANSPORTATION DEWITT TO DETROIT AND RETURN	534.60
DPET21600605	04/21/2016	LANCASTER,ELISE A	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO NORTHVILLE, TROY, BIRMINGHAM AND RETURN	12.72 105.84
DPET21600606	04/19/2016	SMITH,KALA R	03/17/2016	03/18/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.54
DPET21600607	04/19/2016	LANCASTER,ELISE A	03/16/2016	03/16/2016	STAFF TRANSPORTATION DEWITT TO GRAND RAPIDS AND RETURN	64.80
DPET21600608	04/19/2016	MATZ,ELISE D	03/28/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	99.68 178.20
DPET21600609	04/19/2016	MATZ,ELISE D	03/10/2016	03/21/2016	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 3/10 ESCANABA, RAPID RIVER; 3/16 HOUGHTON, LAKE LINDEN, CALUMET; 3/21 ESCANABA	265.68
DPET21600610	04/21/2016	MATZ,ELISE D	03/11/2016	03/24/2016	STAFF TRANSPORTATION MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74
DPET21600611	04/19/2016	MOON,AMBER M	03/27/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTHFIELD, FLINT, SOUTHFIELD, LANSING, SOUTHFIELD, BATTLE CREEK AND RETURN	736.35 298.61
DPET21600612	04/19/2016	FELDMAN,ERIC J	03/27/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	122.97 213.51
DPET21600613	04/21/2016	MCATTEE,BRUCE G	03/01/2016	03/23/2016	STAFF TRANSPORTATION BATH TO THE FOLLOWING AND RETURN TO LANSING: 3/1 MOUNT PLEASANT; 3/2 COLDWATER; 3/3, 11 BATTLE CREEK; 3/14 PERRY; 3/16 EATON RAPIDS; 3/23 ADRIAN	421.25
DPET21600618	04/22/2016	JP MORGAN CHASE BANK NA	03/27/2016	03/30/2016	STAFF TRANSPORTATION AIRFARE FOR E FELDMAN WASHINGTON DC TO DETROIT AND RETURN	570.20
DPET21600619	04/22/2016	JP MORGAN CHASE BANK NA	03/27/2016	04/01/2016	STAFF TRANSPORTATION AIRFARE FOR A MOON WASHINGTON DC TO DETROIT AND RETURN	570.20
DPET21600620	04/22/2016	JP MORGAN CHASE BANK NA	03/27/2016	03/30/2016	STAFF TRANSPORTATION AIRFARE FOR Z BUETOW WASHINGTON DC TO DETROIT AND RETURN	460.20
DPET21600621	04/22/2016	JP MORGAN CHASE BANK NA	04/04/2016	04/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	285.10

B-1650

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21600622	04/22/2016	JP MORGAN CHASE BANK NA	04/11/2016	04/11/2016	SENATOR'S TRANSPORTATION	285.10
DPET21600623	04/22/2016	JP MORGAN CHASE BANK NA	04/14/2016	04/14/2016	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	285.10
DPET21600624	04/22/2016	MENIFEE.MONTEL L	03/01/2016	03/31/2016	STAFF TRANSPORTATION	275.94
DPET21600625	04/28/2016	WOFFORD.CORRI LYNN	03/01/2016	03/31/2016	SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	257.58
DPET21600626	04/28/2016	MCATTEE.BRUCE G	03/30/2016	03/30/2016	STAFF TRANSPORTATION	108.00
DPET21600628	04/28/2016	BAGDON MCCALLUM.LEAH M	03/29/2016	03/29/2016	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.81
					LANSING TO OVID, WEST BLOOMFIELD TO BATH	123.12
DPET21600629	04/26/2016	BAGDON MCCALLUM.LEAH M	03/01/2016	03/31/2016	STAFF PER DIEM	161.89
DPET21600630	04/27/2016	JP MORGAN CHASE BANK NA	03/29/2016	03/30/2016	STAFF TRANSPORTATION	570.20
DPET21600633	04/29/2016	JP MORGAN CHASE BANK NA	04/24/2016	04/27/2016	TRaverse CITY TO MILLERSBURG, ROGERS CITY, HILLMAN, GAYLORD AND RETURN	699.20
DPET21600645	05/10/2016	BUNIN.EMMA C	04/01/2016	04/30/2016	AIRFARE FOR B JOHNSON WASHINGTON DC TO AND DETROIT RETURN	231.94
DPET21600646	05/10/2016	LAJKO.CHELSEA ANNE	03/01/2016	03/31/2016	STAFF TRANSPORTATION	340.31
DPET21600647	05/10/2016	MATZ.ELISE D	04/08/2016	04/15/2016	AIRFARE FOR E LANCASTER LANSING TO WASHINGTON DC AND RETURN	303.48
DPET21600648	05/13/2016	MATZ.ELISE D	05/03/2016	05/05/2016	STAFF TRANSPORTATION	198.56
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	296.46
DPET21600649	05/10/2016	LAJKO.CHELSEA ANNE	04/05/2016	04/29/2016	STAFF PER DIEM	528.34
DPET21600650	05/10/2016	WORKING.GRIFFIN A	04/05/2016	04/29/2016	STAFF TRANSPORTATION	189.00
DPET21600651	05/11/2016	GREENFIELD.ALEX STEPHEN	04/01/2016	04/30/2016	STAFF TRANSPORTATION	37.96
DPET21600652	05/11/2016	TASH.MICHAEL R	04/01/2016	04/30/2016	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.80
DPET21600656	05/17/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/25/2016	STAFF TRANSPORTATION	285.10
DPET21600657	05/19/2016	JP MORGAN CHASE BANK NA	05/02/2016	05/05/2016	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	460.20
DPET21600658	05/17/2016	JP MORGAN CHASE BANK NA	05/02/2016	05/06/2016	SENATOR'S TRANSPORTATION	570.20
DPET21600659	05/17/2016	JP MORGAN CHASE BANK NA	04/28/2016	04/28/2016	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	175.10
DPET21600660	05/17/2016	JP MORGAN CHASE BANK NA	05/05/2016	05/05/2016	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	552.10
DPET21600661	05/26/2016	JP MORGAN CHASE BANK NA	04/29/2016	05/08/2016	STAFF TRANSPORTATION	442.20
DPET21600662	05/31/2016	JP MORGAN CHASE BANK NA	04/23/2016	04/23/2016	AIRFARE FOR E FELDMAN WASHINGTON DC TO DETROIT AND RETURN	556.15
DPET21600663	05/26/2016	JP MORGAN CHASE BANK NA	05/04/2016	05/09/2016	STAFF TRANSPORTATION	303.70
DPET21600667	05/20/2016	CALLOWAY.COLBY K	04/17/2016	04/17/2016	STAFF TRANSPORTATION	46.82
DPET21600668	05/20/2016	BAGDON MCCALLUM.LEAH M	04/01/2016	04/30/2016	AIRFARE FOR T VALES WASHINGTON DC TO DETROIT AND RETURN	363.74
DPET21600669	05/20/2016	CUELLAR.TERESA J	04/19/2016	05/19/2016	STAFF TRANSPORTATION	41.04
					DETROIT TO BLOOMFIELD HILLS, ROMULUS AND RETURN	
					STAFF TRANSPORTATION	
					TRaverse CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1651

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21600670	05/20/2016	CUELLAR,TERESA J	04/21/2016	04/21/2016	STAFF TRANSPORTATION	35.64
DPET21600671	05/20/2016	DAUPHINAIS.ASHLEIGH M	04/19/2016	04/19/2016	STAFF TRANSPORTATION	72.36
DPET21600672	05/26/2016	DAUPHINAIS.ASHLEIGH M	04/23/2016	04/23/2016	MARQUETTE TO ESCANABA AND RETURN	16.20
DPET21600673	05/20/2016	DAUPHINAIS.ASHLEIGH M	05/10/2016	05/10/2016	STAFF TRANSPORTATION	21.18
					MARQUETTE TO ISHPEMING AND RETURN	178.20
DPET21600674	05/20/2016	DAUPHINAIS.ASHLEIGH M	05/03/2016	05/05/2016	STAFF PER DIEM	160.65
					MARQUETTE TO SAULT SAINTE MARIE AND RETURN	178.20
DPET21600675	05/23/2016	JP MORGAN CHASE BANK NA	05/02/2016	05/02/2016	STAFF TRANSPORTATION	627.60
DPET21600676	05/23/2016	JP MORGAN CHASE BANK NA	05/09/2016	05/09/2016	MARQUETTE TO SAULT SAINTE MARIE, SAINT IGNACE, BRIMLEY AND RETURN	285.10
DPET21600677	05/23/2016	JP MORGAN CHASE BANK NA	05/12/2016	05/13/2016	SENATOR'S TRANSPORTATION	748.20
DPET21600678	05/26/2016	JP MORGAN CHASE BANK NA	05/16/2016	05/16/2016	SENATOR'S TRANSPORTATION	285.10
DPET21600683	05/25/2016	DICKOW.PETER O	04/13/2016	04/30/2016	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	398.52
					STAFF TRANSPORTATION	
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 4/13 HUDSONVILLE; 4/14, 15	
					INTERDEPARTMENTAL TRANSPORTATION; 4/14, 21, 28 MUSKOGEE; 4/22 PAW PAW; 4/29	
					PORTAGE; 4/30 HOLLAND	
DPET21600684	05/25/2016	HELLUS.DYLAN EDWARD	04/01/2016	04/30/2016	STAFF TRANSPORTATION	90.18
DPET21600685	05/26/2016	HELLUS.DYLAN EDWARD	04/12/2016	04/20/2016	SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.52
					STAFF TRANSPORTATION	
					SAGINAW TO THE FOLLOWING AND RETURN: 4/12 SANDUSKY; 4/15 MIDLAND, HEMLOCK,	
					MIDLAND, BLOOMFIELD HILLS; 4/20 FLINT	
DPET21600687	05/25/2016	MATUS.CHRISTOPHER M	04/01/2016	04/01/2016	STAFF TRANSPORTATION	77.22
DPET21600688	05/25/2016	MATUS.CHRISTOPHER M	04/04/2016	04/29/2016	DETROIT TO BLOOMFIELD HILLS, SWARTZ CREEK AND RETURN	415.31
DPET21600689	05/26/2016	MCATTEE.BRUCE G	04/01/2016	04/01/2016	STAFF TRANSPORTATION	200.34
DPET21600690	05/25/2016	PETERS.GARY	04/28/2016	05/09/2016	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	276.03
					STAFF TRANSPORTATION	
					BATH TO SWARTZ CREEK, BATTLE CREEK, BLOOMFIELD HILLS AND RETURN	
					SENATOR'S PER DIEM	
					WASHINGTON DC TO DETROIT, ALPENA, GAYLORD, SAINT IGNACE, BRIMLEY, SAULT SAINTE	
					MARIE, DETROIT AND RETURN	
DPET21600692	05/26/2016	VALES.TARA J	05/02/2016	05/06/2016	STAFF PER DIEM	484.00
					STAFF TRANSPORTATION	411.66
					WASHINGTON DC TO ROMULUS, ALPENA, GAYLORD, CHEBOYGAN, SAINT IGNACE, NEWBERRY,	
					SAULT SAINTE MARIE, BRIMLEY, SAULT SAINTE MARIE, GAYLORD, ANN ARBOR, ROMULUS AND	
					RETURN	
DPET21600693	05/26/2016	MCATTEE.BRUCE G	04/15/2016	04/15/2016	STAFF TRANSPORTATION	110.70
DPET21600694	05/25/2016	MCATTEE.BRUCE G	04/19/2016	04/19/2016	BATH TO DETROIT AND RETURN	25.76
DPET21600695	05/25/2016	MCATTEE.BRUCE G	04/20/2016	04/20/2016	STAFF TRANSPORTATION	66.96
DPET21600696	05/25/2016	MCATTEE.BRUCE G	04/21/2016	04/21/2016	LANSING TO CHARLOTTE AND RETURN	75.06
DPET21600697	05/26/2016	MCATTEE.BRUCE G	04/23/2016	04/23/2016	STAFF TRANSPORTATION	41.74
DPET21600698	05/25/2016	MCATTEE.BRUCE G	04/28/2016	04/28/2016	BATH TO BATTLE CREEK TO LANSING	55.08
DPET21600699	05/26/2016	MCATTEE.BRUCE G	04/29/2016	04/29/2016	STAFF TRANSPORTATION	102.60
DPET21600700	05/26/2016	MENIFEE.MONTELL L	04/01/2016	04/30/2016	BATH TO DETROIT AND RETURN	561.60
					STAFF TRANSPORTATION	
					SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1652

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21600701	05/26/2016	MINDLIN.BETHANY E	05/13/2016	05/13/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.32
DPET21600702	05/26/2016	SMITH.KALA R	04/23/2016	04/23/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.88
DPET21600704	06/03/2016	WOFFORD.CORRI LYNN	04/01/2016	04/30/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	307.02
DPET21600705	06/03/2016	PAUL.SYDNEY J	05/04/2016	05/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, TRAVERSE CITY, FRANKFORT, DETROIT, ANN ARBOR, DETROIT AND RETURN	724.70 394.06
DPET21600706	05/27/2016	LANCASTER.ELISE A	04/04/2016	04/19/2016	STAFF TRANSPORTATION DEWITT TO THE FOLLOWING AND RETURN: 4/4 PONTIAC, ROCHESTER; 4/6 SAGINAW; 4/7 DETROIT; 4/12 FARMINGTON, DETROIT; 4/15 FLINT, MIDLAND; 4/16 FLINT; 4/19 DEARBORN, DETROIT	682.02
DPET21600707	05/31/2016	LANCASTER.ELISE A	04/11/2016	04/11/2016	STAFF TRANSPORTATION DEWITT TO BLOOMFIELD HILLS, DETROIT AND RETURN	128.26
DPET21600708	05/31/2016	LANCASTER.ELISE A	04/24/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO WASHINGTON DC AND RETURN	837.74 40.00
DPET21600709	06/03/2016	ALSAWAH.ZADE	05/14/2016	05/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS, BIRMINGHAM, FARMINGTON, DETROIT, DEARBORN, BIRMINGHAM, HOWELL, LANSING, EAST LANSING, BIRMINGHAM, DETROIT, BIRMINGHAM, SAGINAW, FLINT, BIRMINGHAM, SAGINAW, DETROIT, BIRMINGHAM, GRAND RAPIDS, BLOOMFIELD HILLS, ROMULUS AND RETURN	7.24 187.28 541.05
DPET21600713	06/01/2016	PETERS.GARY	05/19/2016	05/23/2016	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, GRAND RAPIDS, DETROIT AND RETURN	118.45
DPET21600714	06/03/2016	DAUPHINAIS.ASHLEIGH M	04/28/2016	04/28/2016	STAFF TRANSPORTATION MARQUETTE TO MENOMINEE AND RETURN	130.68
DPET21600715	06/02/2016	WEINBERG.DAVID M	05/10/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	50.50 30.00
DPET21600716	06/02/2016	TASH.MICHAEL R	05/01/2016	05/31/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DPET21600718	06/07/2016	DICKOW.PETER O	05/04/2016	05/26/2016	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 5/4, 5, 19, 26 INTERDEPARTMENTAL TRANSPORTATION; 5/7, 13 WYOMING; 5/11 MUSKEGON; 5/16 HOLLAND; 5/18 CALEDONIA	146.88
DPET21600719	06/07/2016	DICKOW.PETER O	05/04/2016	05/27/2016	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 5/4 COVERT; 5/5 MUSKEGON; 5/6, 25 KALAMAZOO; 5/10 PENTWATER, HOLLAND, SPRING LAKE; 5/27 BENTON HARBOR	315.96
DPET21600720	06/08/2016	BEASLEY.APRIL M	05/14/2016	05/14/2016	STAFF TRANSPORTATION CLINTON TOWNSHIP TO DETROIT AND RETURN	12.42
DPET21600721	06/10/2016	BEASLEY.APRIL M	05/19/2016	05/19/2016	STAFF TRANSPORTATION DETROIT TO ROMULUS, BLOOMFIELD HILLS TO CLINTON TOWNSHIP	30.24
DPET21600722	06/08/2016	BUNIN.EMMA C	05/07/2016	05/31/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.17
DPET21600726	06/10/2016	MATZ.ELISE D	05/19/2016	05/31/2016	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 5/19 HARRIS; 5/30 CALUMET; 5/31 ISHPEMING	223.02
DPET21600727	06/13/2016	LAJKO.CHELSEA ANNE	05/02/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD, MACKINAW CITY AND RETURN	137.07 171.50
DPET21600728	06/13/2016	LAJKO.CHELSEA ANNE	05/03/2016	05/30/2016	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.88
DPET21600729	06/13/2016	WORKING.GRIFFIN A	05/02/2016	05/18/2016	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	403.38
DPET21600730	06/15/2016	GREEN.ALLISON E	05/31/2016	06/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MACKINAC ISLAND AND RETURN	88.62 486.96 346.01

B-1653

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21600731	06/21/2016	PETERS,GARY	05/26/2016	06/06/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO DETROIT, MACKINAW CITY, MACKINAC ISLAND, DETROIT AND RETURN	855.00 8.00 248.46
DPET21600732	06/15/2016	JP MORGAN CHASE BANK NA	05/26/2016	05/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	397.10
DPET21600733	06/15/2016	JP MORGAN CHASE BANK NA	05/14/2016	05/23/2016	STAFF TRANSPORTATION AIRFARE FOR Z ALSAWAH WASHINGTON DC TO DETROIT AND RETURN	332.20 110.00
DPET21600734	06/15/2016	JP MORGAN CHASE BANK NA	05/23/2016	05/23/2016	STAFF TRANSPORTATION AIRFARE FOR Z ALSAWAH DETROIT TO DC	110.00
DPET21600735	06/15/2016	JP MORGAN CHASE BANK NA	05/23/2016	05/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	285.10
DPET21600736	07/01/2016	JP MORGAN CHASE BANK NA	05/31/2016	06/03/2016	STAFF TRANSPORTATION AIRFARE FOR A GREEN WASHINGTON DC TO DETROIT AND RETURN	332.20
DPET21600737	06/15/2016	JP MORGAN CHASE BANK NA	05/27/2016	06/05/2016	STAFF TRANSPORTATION AIRPHENSON WASHINGTON DC TO DETROIT AND RETURN	570.20
DPET21600738	06/15/2016	JP MORGAN CHASE BANK NA	06/06/2016	06/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	285.10
DPET21600741	06/22/2016	CUELLAR,TERESA J	05/04/2016	05/04/2016	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.08
DPET21600743	06/22/2016	CUELLAR,TERESA J	05/06/2016	05/06/2016	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.93
DPET21600744	06/23/2016	CUELLAR,TERESA J	05/17/2016	05/17/2016	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.08
DPET21600745	06/23/2016	CUELLAR,TERESA J	05/19/2016	05/19/2016	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.64
DPET21600746	06/23/2016	CUELLAR,TERESA J	05/25/2016	05/25/2016	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.71
DPET21600747	06/23/2016	CUELLAR,TERESA J	05/26/2016	05/26/2016	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.22
DPET21600748	06/23/2016	ALSAWAH,ZADE	06/17/2016	06/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS, BIRMINGHAM, FLINT, ROMULUS AND RETURN	11.75 99.35
DPET21600749	06/23/2016	BAGDON MCCALLUM,LEAH M	05/01/2016	05/31/2016	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	203.15
DPET21600750	06/23/2016	BAGDON MCCALLUM,LEAH M	05/02/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA, MILLERSBURG, PRESQUE ISLE, GAYLORD, CHEBOYGAN, MACKINAW CITY AND RETURN	107.27 256.50
DPET21600751	06/24/2016	BAGDON MCCALLUM,LEAH M	05/18/2016	05/18/2016	STAFF TRANSPORTATION TRAVERSE CITY TO EMPIRE AND RETURN	25.06
DPET21600752	06/23/2016	DAUPHINAIS.ASHLEIGH M	05/30/2016	05/30/2016	STAFF TRANSPORTATION MARQUETTE TO IRON MOUNTAIN AND RETURN	86.40
DPET21600753	06/23/2016	DAUPHINAIS.ASHLEIGH M	06/09/2016	06/09/2016	STAFF TRANSPORTATION MARQUETTE TO STEPHENSON AND RETURN	117.18
DPET21600754	06/23/2016	FELDMAN,ERIC J	05/02/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO YPSILANTI, ANN ARBOR, FLINT, LANSING AND RETURN	193.40 321.23
DPET21600758	06/24/2016	MATUS,CHRISTOPHER M	05/01/2016	05/01/2016	STAFF TRANSPORTATION DETROIT TO LA SALLE AND RETURN	53.51
DPET21600759	06/23/2016	MATUS,CHRISTOPHER M	05/02/2016	05/28/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	529.43
DPET21600760	06/24/2016	MATUS,CHRISTOPHER M	05/17/2016	05/17/2016	STAFF TRANSPORTATION DETROIT TO MONROE AND RETURN	45.95
DPET21600761	06/24/2016	MATUS,CHRISTOPHER M	05/26/2016	05/26/2016	STAFF TRANSPORTATION DETROIT TO MONROE AND RETURN	48.33
DPET21600762	06/23/2016	MENIFEE,MONTEL L	05/01/2016	05/31/2016	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	488.70

B-1654

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21600763	06/27/2016	JOHNSON.BENTLEY M	03/29/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS, FLINT, ANN ARBOR, ROMULUS AND RETURN	29.02 178.31
DPET21600764	06/27/2016	LANCASTER.ELISE A	05/10/2016	05/26/2016	STAFF TRANSPORTATION DEWITT TO THE FOLLOWING AND RETURN: 5/10 DETROIT; 5/26 ROYAL OAK, DETROIT	216.54
DPET21600765	06/27/2016	LANCASTER.ELISE A	05/20/2016	05/20/2016	STAFF TRANSPORTATION DEWITT TO FLINT, SAGINAW, BIRMINGHAM AND RETURN	145.26
DPET21600766	06/27/2016	LANCASTER.ELISE A	05/02/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO MILLERSBURG, PRESQUE ISLE, GAYLORD, CHEBOYGAN, MACKINAW CITY, SAINT IGNACE, SAULT SAINTE MARIE, BRIMLEY, SAULT SAINTE MARIE, KINCHELOE, SAINT IGNACE AND RETURN	276.53 477.90
DPET21600767	08/30/2016	LANCASTER.ELISE A	05/31/2016	06/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY AND RETURN	90.96 573.05 284.76
DPET21600768	06/27/2016	LANCASTER.ELISE A	06/07/2016	06/07/2016	STAFF TRANSPORTATION DEWITT TO DETROIT AND RETURN	131.92
DPET21600769	06/27/2016	LANCASTER.ELISE A	06/16/2016	06/16/2016	STAFF TRANSPORTATION DEWITT TO GRAND RAPIDS AND RETURN	64.80
DPET21600770	06/23/2016	MATZ.ELISE D	06/13/2016	06/17/2016	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 6/13 CHAMPION; 6/15 BERGLAND, WHITE PINE; 6/16 BARAGA, LANSE; 6/17 ESCANABA	316.44
DPET21600771	06/24/2016	MATZ.ELISE D	06/20/2016	06/20/2016	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	72.36
DPET21600772	06/28/2016	MATZ.ELISE D	06/21/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO HOUGHTON AND RETURN	17.75 108.00
DPET21600773	06/24/2016	MCATTEE.BRUCE G	05/03/2016	05/03/2016	STAFF TRANSPORTATION LANSING TO BATTLE CREEK TO BATH	66.96
DPET21600774	06/24/2016	MCATTEE.BRUCE G	05/04/2016	05/04/2016	STAFF TRANSPORTATION BATH TO EATON RAPIDS TO LANSING	26.41
DPET21600775	06/24/2016	MCATTEE.BRUCE G	05/05/2016	05/05/2016	STAFF TRANSPORTATION BATH TO BATTLE CREEK TO LANSING	64.26
DPET21600776	06/24/2016	MCATTEE.BRUCE G	05/10/2016	05/10/2016	STAFF TRANSPORTATION LANSING TO TECUMSEH, ADRIAN TO BATH	92.88
DPET21600777	06/24/2016	MCATTEE.BRUCE G	05/11/2016	05/11/2016	STAFF TRANSPORTATION LANSING TO BATTLE CREEK AND RETURN	61.56
DPET21600778	06/24/2016	MCATTEE.BRUCE G	05/12/2016	05/12/2016	STAFF TRANSPORTATION LANSING TO ALBION AND RETURN	57.78
DPET21600779	06/24/2016	MCATTEE.BRUCE G	05/18/2016	05/18/2016	STAFF TRANSPORTATION LANSING TO SAINT LOUIS TO BATH	53.89
DPET21600780	06/24/2016	MCATTEE.BRUCE G	05/31/2016	05/31/2016	STAFF TRANSPORTATION BATH TO ADRIAN TO LANSING	85.86
DPET21600781	06/27/2016	STEPHENSON.CAITLYN E	04/29/2016	05/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, BERKLEY, DETROIT, ANN ARBOR, DETROIT, ROYAL OAK, BIRMINGHAM, LANSING, ROYAL OAK, DETROIT AND RETURN	82.62 339.64
DPET21600782	07/05/2016	STEPHENSON.CAITLYN E	05/27/2016	06/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, BLOOMFIELD HILLS, MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY, BLOOMFIELD HILLS, DETROIT AND RETURN	90.96 585.83 322.43
DPET21600783	06/27/2016	WOFFORD.CORRI LYNN	05/01/2016	05/31/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.22
DPET21600784	06/27/2016	WOFFORD.CORRI LYNN	05/25/2016	05/25/2016	STAFF TRANSPORTATION DETROIT TO LANSING AND RETURN	101.52
DPET21600785	06/27/2016	LANCASTER.ELISE A	06/10/2016	06/23/2016	STAFF TRANSPORTATION DEWITT TO THE FOLLOWING AND RETURN: 6/10, 14, 16, 23 DETROIT; 6/20 FLINT	486.00

B-1655

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21600786	06/28/2016	FELDMAN,ERIC J	05/31/2016	06/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MACKINAC ISLAND, GAYLORD, GRAYLING, ELMIRA, BIRCH RUN, DETROIT AND RETURN	36.72 641.51 410.88
DPET21600789	06/29/2016	HELLUS,DYLAN EDWARD	05/01/2016	05/31/2016	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DPET21600790	06/29/2016	HELLUS,DYLAN EDWARD	05/05/2016	05/31/2016	STAFF TRANSPORTATION SAGINAW TO THE FOLLOWING AND RETURN: 5/5 CASS CITY; 5/31 STANDISH	96.12
DPET21600791	06/30/2016	PETERS,GARY	06/16/2016	06/20/2016	SENATOR'S PER DIEM WASHINGTON DC TO DETROIT, BATTLE CREEK, BLOOMFIELD HILLS, FLINT, DETROIT AND RETURN	115.44
DPET21600794	07/01/2016	JP MORGAN CHASE BANK NA	06/15/2016	06/19/2016	STAFF TRANSPORTATION AIRFARE FOR E BUNIN DETROIT TO WASHINGTON DC AND RETURN	460.20
DPET21600795	07/01/2016	JP MORGAN CHASE BANK NA	06/10/2016	06/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	285.10
DPET21600798	07/01/2016	JP MORGAN CHASE BANK NA	06/13/2016	06/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	285.10
DPET21600799	07/01/2016	JP MORGAN CHASE BANK NA	06/03/2016	06/03/2016	STAFF TRANSPORTATION AIRFARE FOR A GREEN DETROIT TO WASHINGTON DC	110.00
DPET21600800	07/01/2016	JP MORGAN CHASE BANK NA	05/19/2016	05/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	175.10
DPET21600802	07/01/2016	JP MORGAN CHASE BANK NA	06/17/2016	06/20/2016	STAFF TRANSPORTATION AIRFARE FOR Z ALSAWAH WASHINGTON DC TO DETROIT AND RETURN	570.20
DPET21600803	07/01/2016	JP MORGAN CHASE BANK NA	06/20/2016	06/20/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	285.10
DPET21600804	07/01/2016	JP MORGAN CHASE BANK NA	06/16/2016	06/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	285.10
DPET21600815	07/12/2016	JP MORGAN CHASE BANK NA	06/16/2016	06/16/2016	STAFF TRANSPORTATION AIRFARE FOR D WEINBERG WASHINGTON DC TO DETROIT	596.10
DPET21600820	07/22/2016	PETERS,GARY	06/30/2016	07/06/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, BLOOMFIELD HILLS, TRAVERSE CITY, BLOOMFIELD HILLS, DETROIT AND RETURN	745.92 246.24
DPET21600821	07/22/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/20/2016	STAFF TRANSPORTATION AIRFARE FOR K CONLEY WASHINGTON DC TO GRAND RAPIDS AND RETURN	856.70
DPET21600822	07/22/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/20/2016	STAFF TRANSPORTATION AIRFARE FOR A CHRISTENSEN WASHINGTON DC TO GRAND RAPIDS AND RETURN	856.70
DPET21600823	07/22/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/20/2016	STAFF TRANSPORTATION AIRFARE FOR F COLES WASHINGTON DC TO GRAND RAPIDS AND RETURN	856.70
DPET21600824	07/22/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/20/2016	STAFF TRANSPORTATION AIRFARE FOR Z BUETOW WASHINGTON DC TO GRAND RAPIDS AND RETURN	856.70
DPET21600825	07/25/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/20/2016	STAFF TRANSPORTATION AIRFARE FOR A GREEN WASHINGTON DC TO GRAND RAPIDS AND RETURN	856.70
DPET21600826	07/25/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/20/2016	STAFF TRANSPORTATION AIRFARE FOR D HARTZLER WASHINGTON DC TO GRAND RAPIDS AND RETURN	856.70
DPET21600827	08/10/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/20/2016	STAFF TRANSPORTATION AIRFARE FOR E FELDMAN WASHINGTON DC TO GRAND RAPIDS AND RETURN	856.70
DPET21600828	07/25/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/20/2016	STAFF TRANSPORTATION AIRFARE FOR A CHAWLA WASHINGTON DC TO GRAND RAPIDS AND RETURN	856.70
DPET21600829	07/25/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/20/2016	STAFF TRANSPORTATION AIRFARE FOR V BECERRA WASHINGTON DC TO GRAND RAPIDS AND RETURN	856.70
DPET21600830	07/25/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/20/2016	STAFF TRANSPORTATION AIRFARE FOR E WELLS WASHINGTON DC TO GRAND RAPIDS AND RETURN	856.70
DPET21600831	07/25/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/20/2016	STAFF TRANSPORTATION AIRFARE FOR B JOHNSON WASHINGTON DC TO GRAND RAPIDS AND RETURN	856.70
DPET21600832	07/25/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/20/2016	STAFF TRANSPORTATION AIRFARE FOR B SHAMSUDDOHA WASHINGTON DC TO GRAND RAPIDS AND RETURN	856.70
DPET21600833	07/25/2016	JP MORGAN CHASE BANK NA	07/20/2016	07/20/2016	STAFF TRANSPORTATION AIRFARE FOR J FENDRICK GRAND RAPIDS TO WASHINGTON DC	351.60

B-1656

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21600834	07/25/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/18/2016	STAFF TRANSPORTATION AIRFARE FOR S PAUL WASHINGTON DC TO GRAND RAPIDS	519.60
DPET21600835	07/25/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/20/2016	STAFF TRANSPORTATION AIRFARE FOR D PARSON WASHINGTON DC TO GRAND RAPIDS AND RETURN	856.70
DPET21600836	07/25/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/20/2016	STAFF TRANSPORTATION AIRFARE FOR T VALES WASHINGTON DC TO GRAND RAPIDS AND RETURN	856.70
DPET21600837	07/25/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/20/2016	STAFF TRANSPORTATION AIRFARE FOR J LINDBLAD WASHINGTON DC TO GRAND RAPIDS AND RETURN	856.70
DPET21600838	07/25/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/20/2016	STAFF TRANSPORTATION AIRFARE FOR Z ALSAWAH WASHINGTON DC TO GRAND RAPIDS AND RETURN	856.70
DPET21600839	07/25/2016	JP MORGAN CHASE BANK NA	07/20/2016	07/20/2016	STAFF TRANSPORTATION AIRFARE FOR M RICHARDSON GRAND RAPIDS TO WASHINGTON DC	475.74
DPET21600840	07/25/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/20/2016	STAFF TRANSPORTATION AIRFARE FOR G MATHIS WASHINGTON DC TO GRAND RAPIDS AND RETURN	856.70
DPET21600841	07/25/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/20/2016	STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS AND RETURN	856.70
DPET21600842	07/25/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/20/2016	STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS AND RETURN	856.70
DPET21600843	07/25/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/20/2016	STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS AND RETURN	856.70
DPET21600844	07/25/2016	JP MORGAN CHASE BANK NA	07/06/2016	07/06/2016	STAFF TRANSPORTATION LANSING TO WASHINGTON DC AND RETURN	356.20
DPET21600845	07/25/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/18/2016	STAFF TRANSPORTATION AIRFARE FOR M RICHARDSON WASHINGTON DC TO GRAND RAPIDS	187.60
DPET21600846	07/25/2016	JP MORGAN CHASE BANK NA	07/06/2016	07/06/2016	SENATOR'S TRANSPORTATION AIR FARE FOR SEN PETERS DETROIT TO WASHINGTON DC	285.10
DPET21600847	07/25/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	285.10
DPET21600848	07/25/2016	JP MORGAN CHASE BANK NA	06/30/2016	06/30/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	596.10
DPET21600849	07/25/2016	JP MORGAN CHASE BANK NA	07/11/2016	07/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	285.10
DPET21600850	07/25/2016	JP MORGAN CHASE BANK NA	07/15/2016	07/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETER WASHINGTON DC TO DETROIT	146.10
DPET21600854	07/26/2016	BUNIN.EMMA C	06/05/2016	06/30/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.94
DPET21600855	07/26/2016	BUNIN.EMMA C	06/15/2016	06/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	82.08 659.92 97.79
DPET21600856	07/26/2016	CALLOWAY.COLBY K	07/08/2016	07/08/2016	HUNTINGTON WOODS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	53.30
DPET21600857	07/26/2016	DAUPHINAIS.ASHLEIGH M	06/28/2016	06/28/2016	DETROIT TO ROMULUS, BLOOMFIELD HILLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.29 178.20
DPET21600858	07/26/2016	DICKOW.PETER O	06/01/2016	06/28/2016	MARQUETTE TO SAULT SAINTE MARIE AND RETURN STAFF TRANSPORTATION	95.04
DPET21600859	07/26/2016	DICKOW.PETER O	06/03/2016	06/23/2016	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	430.92
DPET21600860	07/26/2016	DICKOW.PETER O	06/06/2016	06/06/2016	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 6/3 BENTON HARBOR, KALAMAZOO; 6/9 NEW BUFFALO; 6/17 FREMONT; 6/20 HOLLAND, LUDINGTON; 6/22 MUSKEGON; 6/23 RICHLAND	5.91 54.00
DPET21600861	07/26/2016	DICKOW.PETER O	06/16/2016	06/16/2016	STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN STAFF PER DIEM	6.35 105.84
DPET21600862	07/26/2016	DICKOW.PETER O	06/21/2016	06/21/2016	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON, KALAMAZOO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.37 108.00
					GRAND RAPIDS TO KALAMAZOO, CASSOPOLIS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21600863	07/26/2016	GREENFIELD,ALEX STEPHEN	06/10/2016	06/10/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.21
DPET21600864	07/27/2016	HELLUS,DYLAN EDWARD	06/07/2016	06/11/2016	STAFF TRANSPORTATION SAGINAW TO THE FOLLOWING AND RETURN: 6/7 FLINT; 6/9 CROWELL; 6/11 CASS CITY	165.24
DPET21600865	07/27/2016	HELLUS,DYLAN EDWARD	06/01/2016	06/30/2016	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.98
DPET21600866	07/26/2016	LAJKO,CHELSEA ANNE	06/03/2016	06/30/2016	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	605.99
DPET21600868	07/26/2016	LANCASTER,ELISE A	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO TRAVERSE CITY AND RETURN	26.00 205.20
DPET21600869	07/26/2016	MATUS,CHRISTOPHER M	06/01/2016	06/01/2016	STAFF TRANSPORTATION DETROIT TO MILAN AND RETURN	52.92
DPET21600870	07/26/2016	MATUS,CHRISTOPHER M	06/02/2016	06/29/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	432.04
DPET21600871	07/26/2016	MATUS,CHRISTOPHER M	06/15/2016	06/15/2016	STAFF TRANSPORTATION DETROIT TO MILAN, ANN ARBOR AND RETURN	60.84
DPET21600872	07/26/2016	MATUS,CHRISTOPHER M	06/20/2016	06/20/2016	STAFF TRANSPORTATION DETROIT TO SALINE AND RETURN	46.76
DPET21600873	07/26/2016	MATZ,ELISE D	06/27/2016	06/29/2016	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 6/27 IRON MOUNTAIN; 6/29 BARAGA, LANSE	163.08
DPET21600874	07/26/2016	JP MORGAN CHASE BANK NA	07/22/2016	07/22/2016	STAFF TRANSPORTATION AIRFARE FOR S PAUL DETROIT TO WASHINGTON DC	285.10
DPET21600875	07/26/2016	MATZ,ELISE D	07/05/2016	07/05/2016	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO HOUGHTON AND RETURN	13.97 108.00
DPET21600876	07/27/2016	MCATTEE,BRUCE G	06/03/2016	06/03/2016	STAFF TRANSPORTATION BATH TO MOUNT PLEASANT AND RETURN	71.82
DPET21600877	07/26/2016	MCATTEE,BRUCE G	06/06/2016	06/06/2016	STAFF TRANSPORTATION BATH TO HOWELL, ROMULUS AND RETURN	103.68
DPET21600878	07/26/2016	MCATTEE,BRUCE G	06/10/2016	06/10/2016	STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	107.36
DPET21600879	07/27/2016	MCATTEE,BRUCE G	06/11/2016	06/11/2016	STAFF TRANSPORTATION BATH TO PINCKNEY AND RETURN	52.16
DPET21600880	07/26/2016	MCATTEE,BRUCE G	06/14/2016	06/14/2016	STAFF TRANSPORTATION BATH TO BATTLE CREEK, ADRIAN TO LANSING	120.42
DPET21600881	07/26/2016	MCATTEE,BRUCE G	06/17/2016	06/17/2016	STAFF TRANSPORTATION BATH TO BATTLE CREEK, DEXTER TO LANSING	112.32
DPET21600882	07/27/2016	MCATTEE,BRUCE G	06/18/2016	06/18/2016	STAFF TRANSPORTATION BATH TO MARSHALL, BATTLE CREEK AND RETURN	73.44
DPET21600883	07/27/2016	MCATTEE,BRUCE G	06/22/2016	06/22/2016	STAFF TRANSPORTATION BATH TO FOWLERVILLE TO LANSING	33.26
DPET21600884	07/27/2016	MCATTEE,BRUCE G	06/23/2016	06/24/2016	STAFF TRANSPORTATION BATH TO MOUNT PLEASANT AND RETURN	72.14
DPET21600885	07/27/2016	MCATTEE,BRUCE G	06/30/2016	06/30/2016	STAFF TRANSPORTATION BATH TO COLDWATER, MARSHALL AND RETURN	92.34
DPET21600886	07/26/2016	MATZ,ELISE D	07/07/2016	07/07/2016	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	178.20
DPET21600887	07/27/2016	LAJKO,CHELSEA ANNE	06/22/2016	06/22/2016	STAFF PER DIEM TRAVERSE CITY TO GAYLORD AND RETURN	17.99
DPET21600888	07/26/2016	MENIFEE,MONTIEL L	06/01/2016	06/30/2016	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	591.84
DPET21600889	07/27/2016	MINDLIN,BETHANY E	06/30/2016	06/30/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.32
DPET21600890	07/27/2016	SMITH,KALA R	06/06/2016	06/06/2016	STAFF TRANSPORTATION WEST BLOOMFIELD TO HOWELL TO DETROIT	50.22
DPET21600892	07/26/2016	TASH,MICHAEL R	06/23/2016	06/25/2016	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO GRAND RAPIDS AND RETURN	247.71 193.56

B-1658

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21600893	07/26/2016	WEINBERG.DAVID M	06/16/2016	06/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FLINT, SAGINAW, ANN ARBOR, FLINT AND RETURN	156.58 334.99
DPET21600894	07/27/2016	WORKING.GRIFFIN A	06/16/2016	06/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LANSING TO BATTLE CREEK AND RETURN	11.44 104.00 152.82
DPET21600895	07/27/2016	WORKING.GRIFFIN A	06/06/2016	06/23/2016	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.26
DPET21600900	08/02/2016	WOFFORD.CORRI LYNN	06/01/2016	06/30/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.82
DPET21600901	08/12/2016	AL.SAWAH.ZADE	07/18/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS AND RETURN	11.42 19.00
DPET21600902	08/01/2016	BEASLEY.APRIL M	06/17/2016	06/17/2016	STAFF TRANSPORTATION DETROIT TO DEXTER, BLOOMFIELD HILLS TO CLINTON TOWNSHIP	55.57
DPET21600903	08/16/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/20/2016	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GRAND RAPIDS	281.22 12,092.46
DPET21600905	08/12/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/20/2016	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN GRAND RAPIDS	250.00
DPET21600906	08/12/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/18/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GRAND RAPIDS	1,512.00
DPET21600907	08/10/2016	JP MORGAN CHASE BANK NA	06/20/2016	06/20/2016	STAFF TRANSPORTATION AIRFARE FOR D WEINBERG DETROIT TO WASHINGTON DC	157.10
DPET21600909	08/10/2016	PAUL.SYDNEY J	07/20/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, DETROIT, ANN ARBOR, DETROIT AND RETURN	376.23 362.92
DPET21600910	08/16/2016	ADELIN LEIGH CATERING	07/19/2016	07/19/2016	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GRAND RAPIDS	25.48 1,146.60
DPET21600913	08/12/2016	GRAND VALLEY STATE UNIVERSITY	07/19/2016	07/20/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GRAND RAPIDS	3,909.24
DPET21600914	08/12/2016	BAGDON MCCALLUM.LEAH M	07/18/2016	07/20/2016	STAFF TRANSPORTATION TRAVERSE CITY TO GRAND RAPIDS AND RETURN	149.04
DPET21600915	08/12/2016	BECERRA.VIANEY	07/18/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, GRAND RAPIDS, DETROIT AND RETURN	14.10 26.17
DPET21600916	08/12/2016	BUETOW.ZEPHRANIE	07/18/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS AND RETURN	25.58 40.10
DPET21600917	08/12/2016	BUNIN.EMMA C	07/18/2016	07/20/2016	STAFF TRANSPORTATION DETROIT TO GRAND RAPIDS AND RETURN	169.56
DPET21600918	08/12/2016	CHAWLA.ANGELI K	07/18/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS, GRAND RAPIDS, ROMULUS AND RETURN	21.60 21.56
DPET21600919	08/12/2016	CHRISTENSEN.ANNIKA W	07/18/2016	07/20/2016	STAFF PER DIEM WASHINGTON DC TO DETROIT, GRAND RAPIDS, DETROIT AND RETURN	16.95
DPET21600920	08/16/2016	CONLEY.KATIE A	07/18/2016	07/20/2016	STAFF PER DIEM WASHINGTON DC TO DETROIT, GRAND RAPIDS, DETROIT AND RETURN	16.30
DPET21600921	08/12/2016	CORCORAN.CONNOR F	07/18/2016	07/20/2016	STAFF PER DIEM WASHINGTON DC TO DETROIT, GRAND RAPIDS, DETROIT AND RETURN	17.80
DPET21600922	08/12/2016	DAUPHINAIS.ASHLEIGH M	07/18/2016	07/20/2016	STAFF TRANSPORTATION MARQUETTE TO GRAND RAPIDS AND RETURN	439.56
DPET21600923	08/12/2016	DJUROVSKI.ZEINA S	07/18/2016	07/20/2016	STAFF TRANSPORTATION DETROIT TO GRAND RAPIDS AND RETURN	182.52
DPET21600924	08/12/2016	FELDMAN.ERIC J	07/18/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS AND RETURN	19.28 43.31

B-1659

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21600925	08/12/2016	GREEN,ALLISON E	07/18/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS AND RETURN	11.43 44.72
DPET21600926	09/01/2016	HELLUS,DYLAN EDWARD	07/18/2016	07/20/2016	STAFF TRANSPORTATION FREELAND TO GRAND RAPIDS AND RETURN	56.16
DPET21600927	08/12/2016	JACKSON,JAMES V	07/18/2016	07/20/2016	STAFF TRANSPORTATION ROCHESTER TO GRAND RAPIDS AND RETURN	165.24
DPET21600928	08/12/2016	LANCASTER,ELISE A	07/18/2016	07/20/2016	STAFF TRANSPORTATION DEWITT TO GRAND RAPIDS AND RETURN	69.12
DPET21600929	08/16/2016	JOHNSON,BENTLEY M	07/18/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS, GRAND RAPIDS AND RETURN	8.46 38.66
DPET21600930	08/12/2016	LINDBLAD,JOSEPH L	07/18/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, GRAND RAPIDS, DETROIT AND RETURN	19.28 25.92
DPET21600931	08/12/2016	MATUS,CHRISTOPHER M	07/18/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO GRAND RAPIDS AND RETURN	2.43 171.18
DPET21600932	08/12/2016	MATZ,ELISE D	07/18/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO GRAND RAPIDS AND RETURN	16.69 4.00
DPET21600933	08/12/2016	MCATTEE,BRUCE G	07/18/2016	07/20/2016	STAFF TRANSPORTATION LANSING TO GRAND RAPIDS AND RETURN	73.44
DPET21600934	08/12/2016	MENIFEE,MONTIEL L	07/18/2016	07/20/2016	STAFF TRANSPORTATION FLINT TO GRAND RAPIDS AND RETURN	133.92
DPET21600935	08/12/2016	MINDLIN,BETHANY E	07/18/2016	07/20/2016	STAFF TRANSPORTATION DETROIT TO GRAND RAPIDS AND RETURN	182.52
DPET21600936	08/12/2016	MOON,AMBER M	07/18/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, GRAND RAPIDS, DETROIT AND RETURN	11.43 9.92
DPET21600937	08/12/2016	PARSONS,DEVIN M	07/18/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS, GRAND RAPIDS, ROMULUS AND RETURN	13.95 20.33
DPET21600938	08/12/2016	PAUL,SYDNEY J	07/18/2016	07/20/2016	STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS AND RETURN	15.19
DPET21600939	08/12/2016	PETERS,GARY	07/15/2016	09/06/2016	SENATORS TRANSPORTATION WASHINGTON DC TO DETROIT, BLOOMFIELD HILLS, GRAND RAPIDS, BLOOMFIELD HILLS, ALPENA, DETROIT, BLOOMFIELD HILLS, OSCODA, HARRISVILLE, GRAYLING, CLARE, REED CITY, BIG RAPIDS, NEWAYGO, FENNVILLE, DOUGLAS, BLOOMINGDALE, DOWAGIAC, JONES, STURGIS, COLDWATER, BLOOMFIELD HILLS, DETROIT AND RETURN	82.62
DPET21600940	08/12/2016	RICHARDSON,MARCELLA M	07/18/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS, GRAND RAPIDS, ROMULUS AND RETURN	19.03 48.05
DPET21600941	08/12/2016	SHAMSUDDOHA,BRIANNA M	07/18/2016	07/20/2016	STAFF PER DIEM WASHINGTON DC TO GRAND RAPIDS AND RETURN	20.00
DPET21600942	08/12/2016	VALES,TARA J	07/18/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS, GRAND RAPIDS, ROMULUS AND RETURN	13.42 23.54
DPET21600943	08/12/2016	WEINBERG,DAVID M	07/18/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS AND RETURN	30.60 33.42
DPET21600944	08/12/2016	WELLS,EDWARD J	07/18/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, GRAND RAPIDS, DETROIT AND RETURN	9.40 16.35
DPET21600945	08/12/2016	WOFFORD,CORRI LYNN	07/18/2016	07/20/2016	STAFF PER DIEM DETROIT TO GRAND RAPIDS AND RETURN	6.36
DPET21600951	08/10/2016	CUELLAR,TERESA J	06/03/2016	06/03/2016	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.30
DPET21600952	08/10/2016	CUELLAR,TERESA J	06/08/2016	06/08/2016	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.03

B-1660

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21600953	08/10/2016	CUELLAR,TERESA J	06/23/2016	06/23/2016	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.03
DPET21600954	08/10/2016	CUELLAR,TERESA J	07/06/2016	07/06/2016	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.92
DPET21600955	08/10/2016	CUELLAR,TERESA J	07/12/2016	07/12/2016	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.68
DPET21600956	08/10/2016	CUELLAR,TERESA J	07/13/2016	07/13/2016	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.60
DPET21600957	08/10/2016	CUELLAR,TERESA J	07/14/2016	07/14/2016	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.23
DPET21600958	08/10/2016	BEASLEY,APRIL M	07/29/2016	07/29/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.24
DPET21600959	08/12/2016	DAUPHINAIS.ASHLEIGH M	07/30/2016	07/30/2016	STAFF TRANSPORTATION MARQUETTE TO CHATHAM AND RETURN	34.02
DPET21600960	08/15/2016	DAUPHINAIS.ASHLEIGH M	08/04/2016	08/04/2016	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	72.36
DPET21600961	08/11/2016	DAUPHINAIS.ASHLEIGH M	08/04/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO SAINT IGNACE AND RETURN	100.31 190.08
DPET21600962	08/11/2016	DICKOW.PETER O	07/20/2016	07/28/2016	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 7/20 GRAND HAVEN; 7/26, 27 MUSKEGON; 7/28 KALAMAZOO	181.44
DPET21600964	08/12/2016	DICKOW.PETER O	08/03/2016	08/03/2016	STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	62.10
DPET21600965	08/15/2016	LAJKO.CHELSEA ANNE	07/02/2016	08/15/2016	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	466.40
DPET21600966	08/12/2016	MATZ.ELISE D	07/29/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO HARRIS AND RETURN	7.42 71.28
DPET21600967	08/12/2016	MATZ.ELISE D	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	10.47 72.36
DPET21600968	08/12/2016	MATZ.ELISE D	08/05/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO IRON MOUNTAIN AND RETURN	9.84 85.32
DPET21600969	08/16/2016	MINDLIN.BETHANY E	07/28/2016	07/28/2016	STAFF TRANSPORTATION BLOOMFIELD HILLS TO LANSING AND RETURN	90.72
DPET21600970	08/15/2016	WORKING.GRIFFIN A	07/14/2016	07/29/2016	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.18
DPET21600975	08/23/2016	JP MORGAN CHASE BANK NA	08/21/2016	08/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO ALPENA	631.60
DPET21600976	08/19/2016	JP MORGAN CHASE BANK NA	08/11/2016	08/11/2016	STAFF TRANSPORTATION AIRFARE FOR E FELDMAN WASHINGTON DC TO DETROIT AND RETURN	570.20
DPET21600977	08/19/2016	JP MORGAN CHASE BANK NA	08/12/2016	08/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	177.10
DPET21600978	08/23/2016	JP MORGAN CHASE BANK NA	08/20/2016	08/20/2016	STAFF TRANSPORTATION AIRFARE FOR G MATHIS TRAVERSE CITY TO WASHINGTON DC	495.10
DPET21600979	08/23/2016	JP MORGAN CHASE BANK NA	08/16/2016	08/16/2016	STAFF TRANSPORTATION AIRFARE FOR G MATHIS WASHINGTON DC TO TRAVERSE CITY	164.60
DPET21600982	08/24/2016	BUNIN.EMMA C	07/09/2016	08/22/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.73
DPET21600983	08/24/2016	GREENFIELD,ALEX STEPHEN	08/03/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WEST BLOOMFIELD TO ESCANABA, SAINT IGNACE AND RETURN	237.66 453.12
DPET21600984	08/30/2016	HELLUS.DYLAN EDWARD	07/08/2016	07/20/2016	STAFF TRANSPORTATION SAGINAW TO THE FOLLOWING AND RETURN: 7/8 BURT, RICHVILLE; 7/18-20 FLINT	67.50
DPET21600985	08/24/2016	LANCASTER.ELISE A	07/01/2016	07/27/2016	STAFF TRANSPORTATION DEWITT TO THE FOLLOWING AND RETURN: 7/1 BIRMINGHAM, GARDEN CITY; 7/6, 13, 27 DETROIT; 7/11 GRAND RAPIDS	493.02

B-1661

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21600986	08/24/2016	MATUS,CHRISTOPHER M	07/06/2016	07/29/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	217.84
DPET21600987	08/24/2016	MATZ.ELISE D	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO MOHAWK, HOUGHTON AND RETURN	12.19 127.44
DPET21600988	08/24/2016	MATZ.ELISE D	08/16/2016	08/16/2016	STAFF TRANSPORTATION MARQUETTE TO MUNISING AND RETURN	46.44
DPET21600989	08/31/2016	MENIFEE.MONTEL L	07/01/2016	07/31/2016	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	419.58
DPET21600999	08/31/2016	JP MORGAN CHASE BANK NA	08/23/2016	08/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS ALPENA TO DETROIT	632.10
DPET21601001	08/31/2016	JP MORGAN CHASE BANK NA	08/19/2016	08/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	285.10
DPET21601002	08/31/2016	JP MORGAN CHASE BANK NA	08/26/2016	08/26/2016	STAFF TRANSPORTATION AIRFARE FOR D WEINBERG MARQUETTE TO WASHINGTON DC	268.60
DPET21601005	09/06/2016	JP MORGAN CHASE BANK NA	08/26/2016	08/26/2016	STAFF TRANSPORTATION AIRFARE FOR B JOHNSON MARQUETTE TO WASHINGTON DC	268.60
DPET21601011	09/06/2016	DAUPHINAIS,ASHLEIGH M	08/25/2016	08/25/2016	STAFF TRANSPORTATION MARQUETTE TO MUNISING AND RETURN	54.00
DPET21601012	09/06/2016	DICKOW.PETER O	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO SAINT JOSEPH AND RETURN	10.00 87.48
DPET21601013	09/09/2016	LAJKO.CHELSEA ANNE	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	86.41 151.58
DPET21601014	09/08/2016	LAJKO.CHELSEA ANNE	08/03/2016	08/31/2016	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	306.18
DPET21601016	09/07/2016	MATZ.ELISE D	08/22/2016	08/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO COPPER HARBOR, CALUMET, HANCOCK AND RETURN	12.15 155.67 157.68
DPET21601017	09/06/2016	MATZ.ELISE D	08/24/2016	08/24/2016	STAFF TRANSPORTATION MARQUETTE TO RAPID RIVER, GWINN AND RETURN	61.56
DPET21601019	09/12/2016	WEINBERG.DAVID M	08/22/2016	08/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COPPER HARBOR, MARQUETTE AND RETURN	49.19 701.77 36.70
DPET21601021	09/09/2016	BAGDON MCCALLUM,LEAH M	06/01/2016	08/31/2016	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	505.49
DPET21601022	09/12/2016	MATZ.ELISE D	08/26/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO LANSING AND RETURN	39.88 431.68
DPET21601023	09/12/2016	MATZ.ELISE D	09/02/2016	09/05/2016	STAFF TRANSPORTATION MARQUETTE TO CALUMET, ISHPeming AND RETURN	120.96
DPET21601025	09/09/2016	JP MORGAN CHASE BANK NA	08/25/2016	08/31/2016	STAFF TRANSPORTATION AIRFARE FOR Z BUETOW WASHINGTON DC TO DETROIT AND RETURN	570.20
DPET21601026	09/09/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/02/2016	STAFF TRANSPORTATION AIRFARE FOR A GREEN WASHINGTON DC TO DETROIT AND RETURN	570.20
DPET21601028	09/23/2016	MATHIS.GREGORY M	08/16/2016	08/20/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO TRAVERSE CITY AND RETURN	73.92 672.00
DPET21601041	09/16/2016	BUETOW,ZEPHRANIE	08/25/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, FLINT AND RETURN	876.19 507.85
DPET21601042	09/21/2016	GREEN.ALLISON E	08/28/2016	09/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, AUBURN HILLS, GRAYLING, BIG RAPIDS, DOUGLAS, COLDWATER, DETROIT AND RETURN	45.61 559.55 511.60

B-1662

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21601043	09/19/2016	CUELLAR,TERESA J	08/30/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO BIG RAPIDS, NEWAYGO, FENNIVILLE, DOUGLAS, BLOOMINGDALE, DOWAGIAC, JONES TO LANSING SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, BLOOMFIELD HILLS, GRAND RAPIDS, BLOOMFIELD HILLS, ALPENA, DETROIT, BLOOMFIELD HILLS, OSCODA, HARRISVILLE, GRAYLING, CLARE, REED CITY, BIG RAPIDS, NEWAYGO, FENNIVILLE, DOUGLAS, BLOOMINGDALE, DOWAGIAC, JONES, STURGIS, COLDWATER, BLOOMFIELD HILLS, DETROIT AND RETURN STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM DETROIT TO OSCODA, HARRISVILLE, GRAYLING, CLARE, REED CITY, BIG RAPIDS, NEWAYGO, FENNIVILLE, DOUGLAS, BLOOMINGDALE, DOWAGIAC, JONES, STURGIS, COLDWATER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD, GRAYLING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ELMIRA AND RETURN STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 8/4 COOPERSVILLE; 8/5 SAUGATUCK; 8/10, 17 KALAMAZOO; 8/17 IONIA; 8/18 WYOMING; HOLLAND STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 8/19 ROCKFORD; 8/22 SAINT JOSEPH; 8/23 OTSEGO; 8/23 SPARTA; 8/25 MUSKEGON; 8/26 ALLEGAN; 8/27 LANSING; 8/28 INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO BIG RAPIDS, NEWAYGO, DOUGLAS, BLOOMINGDALE, DOWAGIAC, JONES AND RETURN STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION DETROIT TO CHELSEA AND RETURN STAFF TRANSPORTATION DETROIT TO PETERSBURG, MONROE, NEWPORT AND RETURN STAFF TRANSPORTATION BATH TO DETROIT AND RETURN STAFF TRANSPORTATION LANSING TO BATTLE CREEK TO BATH STAFF PER DIEM STAFF TRANSPORTATION LANSING TO JONESVILLE AND RETURN STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD AND RETURN STAFF TRANSPORTATION TRAVERSE CITY TO PRESQUE ISLE, ALPENA, PRESQUE ISLE, ALPENA AND RETURN STAFF TRANSPORTATION TRAVERSE CITY TO SUTTONS BAY, EMPIRE AND RETURN	240.75 210.49 507.64 422.48 280.85 465.55 45.65 85.86 34.95 69.66 166.32 328.32 226.22 183.60 27.54 353.61 61.02 68.58 101.52 69.12 10.60 76.14 66.96 11.50 73.44 20.02 69.12 196.02 45.68

B-1663

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21601066	09/23/2016	BAGDON MCCALLUM,LEAH M	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CHEBOYGAN, BOYNE CITY AND RETURN	15.26 123.66
DPET21601067	09/19/2016	BAGDON MCCALLUM,LEAH M	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO HARRISVILLE AND RETURN	13.12 151.74
DPET21601068	09/23/2016	BAGDON MCCALLUM,LEAH M	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO REED CITY, BEULAH, OMENA AND RETURN	11.82 119.34
DPET21601069	09/27/2016	BAGDON MCCALLUM,LEAH M	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO OSCODA AND RETURN	14.00 151.74
DPET21601070	09/19/2016	BAGDON MCCALLUM,LEAH M	08/22/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	133.46 149.04
DPET21601071	09/23/2016	BAGDON MCCALLUM,LEAH M	08/29/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO OSCODA, HARRISVILLE, GRAYLING, REED CITY AND RETURN	91.79 216.54
DPET21601073	09/19/2016	HELLUS,DYLAN EDWARD	08/01/2016	08/31/2016	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.62
DPET21601074	09/19/2016	LAJKO,CHELSEA ANNE	08/29/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING, CLARE AND RETURN	117.42 229.39
DPET21601075	09/23/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	285.10
DPET21601076	09/23/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/17/2016	STAFF TRANSPORTATION AIRFARE FOR C WOFFORD DETROIT TO WASHINGTON DC AND RETURN	462.20
DPET21601077	09/23/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/16/2016	STAFF TRANSPORTATION AIRFARE FOR E FELDMAN WASHINGTON DC TO DETROIT AND RETURN	462.20
DPET21601078	09/23/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/17/2016	STAFF TRANSPORTATION AIRFARE FOR J JACKSON DETROIT TO WASHINGTON DC AND RETURN	462.20
DPET21601079	09/23/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	177.10
DPET21601080	09/23/2016	JP MORGAN CHASE BANK NA	09/16/2016	09/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	285.10
DPET21601082	09/23/2016	CUELLAR,TERESA J	08/01/2016	08/31/2016	STAFF TRANSPORTATION IN AND AROUND GRAND RAPIDS	363.53
DPET21601083	09/26/2016	HRIT,KEVIN ANDREW	08/05/2016	08/31/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.37
DPET21601084	09/27/2016	HRIT,KEVIN ANDREW	08/18/2016	08/18/2016	STAFF TRANSPORTATION BERKLEY TO TAYLOR AND RETURN	24.68
DPET21601085	09/23/2016	LAJKO,CHELSEA ANNE	09/19/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	138.88 146.39
DPET21601086	09/26/2016	LANCASTER,ELISE A	08/02/2016	08/12/2016	STAFF TRANSPORTATION 8/2, 12 DEWITT TO DETROIT AND RETURN	213.84
DPET21601087	09/26/2016	LANCASTER,ELISE A	08/05/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO ROCHESTER AND RETURN	21.00 100.44
DPET21601089	09/26/2016	LANCASTER,ELISE A	08/30/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO DETROIT AND RETURN	7.28 106.92
DPET21601090	09/26/2016	MCATTEE,BRUCE G	08/03/2016	08/09/2016	STAFF TRANSPORTATION BATH TO THE FOLLOWING AND RETURN: 8/3, 6 SUNFIELD; 8/5 MASON; 8/9 DAVISON	153.25
DPET21601091	09/26/2016	MCATTEE,BRUCE G	08/17/2016	08/17/2016	STAFF TRANSPORTATION BATH TO BATTLE CREEK, LANSING, SAINT LOUIS AND RETURN	112.32
DPET21601092	09/23/2016	MCATTEE,BRUCE G	08/24/2016	08/24/2016	STAFF TRANSPORTATION BATH TO ITHACA AND RETURN; LANSING TO CHARLOTTE TO BATH	70.90

B-1664

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21601093	09/23/2016	MCATTEE,BRUCE G	08/28/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION BATH TO WATERFORD, BLOOMFIELD HILLS, OSCODA, HARRISVILLE, GRAYLING, CLARE, REED CITY, BIG RAPIDS, NEWAYGO, FENNVILLE, DOUGLAS, BLOOMINGDALE, DOWAGIAC, JONES, STURGIS, COLDWATER, CEMENT CITY AND RETURN	537.72 427.13
DPET21601094	09/23/2016	MENIFEE,MONTIEL L	08/01/2016	08/31/2016	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	604.80
DPET21601095	09/26/2016	SMITH,KALA R	09/19/2016	09/20/2016	STAFF PER DIEM WEST BLOOMFIELD TO ALPENA AND RETURN	145.90
DPET21601096	09/26/2016	WOFFORD,CORRI LYNN	08/01/2016	08/31/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.82
DPET21601099	09/29/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS FROM DETROIT TO WASHINGTON DC	177.10
DPET21601100	09/27/2016	DAUPHINAIS,ASHLEIGH M	08/15/2016	08/15/2016	STAFF TRANSPORTATION MARQUETTE TO IRON RIVER AND RETURN	97.20
DPET21601101	09/27/2016	DAUPHINAIS,ASHLEIGH M	08/16/2016	08/16/2016	STAFF TRANSPORTATION MARQUETTE TO CALUMET AND RETURN	124.20
DPET21601102	09/27/2016	DAUPHINAIS,ASHLEIGH M	08/24/2016	08/24/2016	STAFF TRANSPORTATION MARQUETTE TO GWINN, ISHPEMING, GWINN AND RETURN	55.08
DPET21601103	09/27/2016	LAJKO,CHELSEA ANNE	09/08/2016	09/29/2016	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.36
DPET21601104	09/27/2016	TASH,MICHAEL R	09/19/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO ALPENA AND RETURN	138.62 211.57
TRAVEL AND TRANSPORTATION OF PERSONS						125,776.72
CV160004927	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	50.20
CV160005022	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	160.65
CV160005826	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	59.80
CV160005909	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	27.20
CV160006187	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	1.90
CV160006492	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	6.00
CV160006908	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	27.30
CV160006997	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	1.90
CV160007663	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	42.60
CV160007783	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	53.20
CV160008435	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	71.80
DPET21600801	07/01/2016	JP MORGAN CHASE BANK NA	05/23/2016	05/23/2016	TRAINING/CONFERENCE/REGISTRATION FEES	981.00
DPET21600819	07/14/2016	ALAN T SEMONIAN CPA	05/02/2016	05/04/2016	OTHER MISCELLANEOUS SERVICES	1,620.00
OTHER CONTRACTUAL SERVICES						3,103.55
CV160008047	09/25/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	1,399.58
CV160008377	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	266.67
CV160008604	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	1,833.34
DPET21600853	07/26/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/17/2016	05/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	458.98
DPET21600946	08/10/2016	AT&T MOBILITY	07/02/2016	08/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,254.95
DPET21601003	09/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/12/2016	07/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	458.98
DPET21601034	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/10/2016	06/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DPET21601035	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/10/2016	06/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DPET21601036	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/10/2016	06/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DPET21601037	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/10/2016	06/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DPET21601038	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/10/2016	06/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DPET21601039	09/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/08/2016	07/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,416.46
DPET21601040	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/08/2016	07/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,031.04
ACQUISITION OF ASSETS						12,223.75
OTHER PERSONNEL COMPENSATION						526.63
PERSONNEL COMP. FULL-TIME PERMANENT						1,351,609.36
PERSONNEL BENEFITS						7,888.55
NET PAYROLL EXPENSES						1,360,024.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,560,711.00		
Supplementals	21,360.00		
Transfers	0.00		
Resc / Withdrawals	-440,540.16		
Net Payroll Expenses		0.00	-2,836,442.94
Travel and Transportation of Persons		0.00	-155,322.59
Rent, Communications and Utilities		0.00	-94,955.58
Printing and Reproduction		0.00	-285.00
Other Contractual Services		0.00	-2,863.27
Supplies and Materials		0.00	-46,155.50
Acquisition of Assets		0.00	-5,505.96
ORGANIZATION TOTALS	\$3,141,530.84	\$0.00	-\$3,141,530.84
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-1666

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,589,003.00		
Supplementals	21,574.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,956,838.49
Travel and Transportation of Persons		0.00	-183,581.99
Rent, Communications and Utilities		0.00	-120,624.14
Other Contractual Services		0.00	-3,461.85
Supplies and Materials		-54.95	-35,494.54
Acquisition of Assets		0.00	-508.88
ORGANIZATION TOTALS	\$3,610,577.00	-\$54.95	-\$3,300,509.89
UNEXPENDED BALANCE AS OF 09/30/2016			\$310,067.11

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

B-1667

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,617,769.00		
Supplementals	31,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,504,282.90	-2,980,003.10
Travel and Transportation of Persons		-77,065.34	-140,672.88
Rent, Communications and Utilities		-67,851.61	-107,648.68
Printing and Reproduction		0.00	-20.00
Other Contractual Services		-2,360.90	-3,383.03
Supplies and Materials		-12,150.83	-23,810.38
Acquisition of Assets		-68.98	-167.98
ORGANIZATION TOTALS	\$3,649,582.00	-\$1,663,780.56	-\$3,255,706.05
UNEXPENDED BALANCE AS OF 09/30/2016			\$393,875.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THIESSEN, PAMELA B			DEPUTY CHIEF OF STAFF / LEGISLATIVE DIRECTOR	84,729.48
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO JUL. 18	1,199.95
		FAHRBACH, WESLEY R			NW DISTRICT DIRECTOR	33,999.92
		DUSTMAN, MICHAEL J			CONSTITUENT SERVICES DIRECTOR	44,250.00
		SHELTON, TODD M			SOUTHEAST DISTRICT REPRESENTATIVE	34,999.92
		STICKAN, LUCY M			NE DISTRICT STAFF TO AUG. 17	14,461.08
		CANDISKY, CARYN B			NE DISTRICT DIRECTOR	56,499.96
		KINKER, ELLEN L			CASEWORKER	35,999.96
		BUERGEL, ANGELA K			CASEWORKER	12,233.00
		SIMMONS, LEE DOUGLASS R			DEPUTY CHIEF OF STAFF & DIRECTOR OF ADMINISTRATION	65,250.00
		GREENWOOD, LINDA J			GRANTS COORDINATOR	23,999.96
		SMITH, KEVIN			DEPUTY CHIEF OF STAFF / DIRECTOR OF COMMUNICATIONS	84,729.48
		RAMEY, KRISTINA K			CASEWORKER	23,500.00
		COX, SUZANNE LA FORGE			STAFF ASSISTANT	19,750.00
		KNOX, JASON J			ASSISTANT TO THE STATE DIRECTOR	22,750.00
		GEIGER, TERI E			STATE DIRECTOR	84,499.92
		HARRINGTON, MEGAN E			LEGISLATIVE ASSISTANT	37,999.92
		WHITE, STEPHEN M			GENERAL COUNSEL	39,000.00
		RIEDL, BRIAN			LEGISLATIVE ASSISTANT	70,000.00
		LAUG, CONNIE C			SOUTHWEST DISTRICT DIRECTOR	55,999.92
		BRAGGS, ROBERT III			COMMUNITY OUTREACH REPRESENTATIVE	21,999.96
		BRACE, TYLER R			LEGISLATIVE ASSISTANT	29,500.00
		ERNST, ALLEN J			LEGISLATIVE CORRESPONDENT	19,499.92
		SAVERCOOL, MEGHAN			DIRECTOR OF SCHEDULING	30,000.00
		SCHMIDT, SARAH A			LEGISLATIVE ASSISTANT	40,500.00
		BOLTON, CHARLES			LEGISLATIVE CORRESPONDENT	18,499.96

B-1668

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RUDISILL, ZACHARY M			TAX COUNSEL	54,000.00
		OWEN, MATTHEW S			CHIEF COUNSEL FROM SEP. 30	455.56
		BRINKMAN, KELSEY R			MAIL MANAGER	16,999.96
		WALSTON, CAMERON T			STAFF ASSISTANT	15,500.00
		ISAKOWITZ, MARK W			CHIEF OF STAFF	84,729.48
		PREST, JOSHUA M			NE OHIO REGIONAL REPRESENTATIVE	23,500.00
		PAZ, JOSHUA B			STAFF ASSISTANT TO SEP. 11	14,666.62
		PEARCE, SARAH E			LEGISLATIVE AIDE	19,166.60
		BAKER, LAUREN M			LEGISLATIVE ASSISTANT	24,499.92
		HATTRUP, SAMUEL J			SPECIAL ASSISTANT	19,499.92
		PIERCE, ROBERT E			PRESS ASSISTANT	16,000.00
		GASBARRO, NICHOLAS J			STAFF ASSISTANT	16,416.66
		STAIR, CLEVELAND A			ASSISTANT TO THE CHIEF OF STAFF AND DEPUTY SCHEDULER	16,999.96
		DOLAN, LAWRENCE J			LEGISLATIVE CORRESPONDENT	16,999.96
		WEBB, EVAN A			STATE PERSONAL AIDE	16,999.96
		ORTH, PATRICK F			LEGISLATIVE ASSISTANT TO JUN. 15	18,750.00
		ZUBER, GREGORY M			STAFF ASSISTANT	16,999.96
		STAFFORD, STEVEN J			SPEECH WRITER	31,000.00
		BENAVIDES, EMILY M			PRESS SECRETARY	49,000.00
		MULOPULOS, SAM J			LEGISLATIVE CORRESPONDENT	20,999.92
		MCCLAIN, KYLE DOUGLAS			PAID INTERN FROM MAY. 10 TO JUN. 3	799.98
		MOLLS, BENJAMIN A			STAFF ASSISTANT FROM SEP. 16	1,583.33
DPOR21600300	04/04/2016	WEBB, EVAN A	02/04/2016	02/04/2016	STAFF TRANSPORTATION	86.40
DPOR21600301	04/04/2016	WEBB, EVAN A	02/08/2016	02/08/2016	CINCINNATI TO THE FOLLOWING AND RETURN: DAYTON; HEBRON KY, TERRACE PARK	75.60
DPOR21600302	04/01/2016	PREST, JOSHUA M	01/05/2016	01/29/2016	STAFF TRANSPORTATION	784.08
					YOUNGSTOWN TO THE FOLLOWING AND RETURN: 1/5 CLEVELAND, CANTON; 1/12 STEUBENVILLE; 1/15 CLEVELAND, BRECKSVILLE; 1/19 CLEVELAND, BEACHWOOD, WESTLAKE, CLEVELAND; 1/20, 25 CLEVELAND; 1/21 KENT, WOOSTER; 1/26 AKRON, CLEVELAND; 1/28 CLEVELAND, AKRON, VIENNA; 1/29 MASSILLON	
DPOR21600303	04/01/2016	PREST, JOSHUA M	01/11/2016	01/14/2016	STAFF TRANSPORTATION	145.80
					YOUNGSTOWN TO THE FOLLOWING AND RETURN: 1/11 CLEVELAND, STREETSBORO; 1/14 CLEVELAND	
DPOR21600304	04/01/2016	WHITE, STEPHEN M	02/02/2016	02/25/2016	STAFF TRANSPORTATION	296.46
					COLUMBUS TO THE FOLLOWING AND RETURN: 2/2, 16 GAMBIER; 2/18 MOUNT VERNON; 2/25 ADA	
DPOR21600305	04/01/2016	WHITE, STEPHEN M	02/03/2016	02/26/2016	STAFF TRANSPORTATION	297.11
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR21600309	04/06/2016	PREST, JOSHUA M	03/08/2016	03/29/2016	STAFF TRANSPORTATION	67.50
					YOUNGSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR21600310	04/07/2016	PREST, JOSHUA M	03/01/2016	03/28/2016	STAFF TRANSPORTATION	658.80
					YOUNGSTOWN TO THE FOLLOWING AND RETURN: 3/1, 10 CLEVELAND; 3/7 CANTON, CLEVELAND; 3/9 BURTON, SALEM; 3/11-12 AURORA, CLEVELAND; 3/15 WARREN, CLEVELAND; 3/16 DOVER, AKRON; 3/18 AKRON; 3/28 RAVENNA	
DPOR21600311	04/06/2016	PREST, JOSHUA M	03/22/2016	03/22/2016	STAFF TRANSPORTATION	59.28
					YOUNGSTOWN TO STRUTHERS, CLEVELAND AND RETURN	
DPOR21600312	04/06/2016	PREST, JOSHUA M	03/24/2016	03/24/2016	STAFF TRANSPORTATION	93.89
					YOUNGSTOWN TO CLEVELAND, BRECKSVILLE AND RETURN	
DPOR21600313	04/07/2016	SHELTON, TODD M	03/01/2016	03/11/2016	STAFF TRANSPORTATION	772.79
					LANCASTER TO THE FOLLOWING AND RETURN: 3/1 JACKSON; 3/3 CAMBRIDGE, MARIETTA; 3/7 MARIETTA; 3/8 JACKSON, GALLIPOLIS; 3/9 ATHENS; 3/10 PORTSMOUTH, ATHENS, CADIZ; 3/11 NEW CONCORD	
DPOR21600314	04/07/2016	SHELTON, TODD M	03/02/2016	03/23/2016	STAFF TRANSPORTATION	187.22
					LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR21600315	04/14/2016	BERGIN II, DONALD J	03/28/2016	03/31/2016	STAFF PER DIEM	438.33
					STAFF TRANSPORTATION	114.60
					WASHINGTON DC TO CINCINNATI, HEBRON KY, DAYTON, TOLEDO, DETROIT MI AND RETURN	
DPOR21600316	04/06/2016	GREENWOOD, LINDA J	03/23/2016	03/23/2016	STAFF TRANSPORTATION	6.48
					TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1669

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21600317	04/06/2016	WHITE,STEPHEN M	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	9.43 64.91
DPOR21600318	04/07/2016	WHITE,STEPHEN M	03/01/2016	03/29/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	358.18
DPOR21600319	04/06/2016	WHITE,STEPHEN M	03/18/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO UPPER SANDUSKY AND RETURN	8.88 86.45
DPOR21600320	04/07/2016	SHELTON,TODD M	03/15/2016	03/29/2016	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 3/15 WEST LAFAYETTE; 3/16, 29 ATHENS; 3/19 ZANESVILLE, LOGAN; 3/24 COSHOCTON; 3/26 CAMBRIDGE, ATHENS	511.60
DPOR21600321	04/06/2016	WHITE,STEPHEN M	03/21/2016	03/21/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BUCYRUS AND RETURN	11.54 78.62
DPOR21600322	04/06/2016	WHITE,STEPHEN M	03/22/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO URBANA AND RETURN	11.19 60.26
DPOR21600323	04/05/2016	WHITE,STEPHEN M	03/25/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MOUNT GILEAD AND RETURN	8.58 53.68
DPOR21600324	04/05/2016	WHITE,STEPHEN M	03/28/2016	03/28/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MANSFIELD AND RETURN	9.97 73.55
DPOR21600325	04/05/2016	WHITE,STEPHEN M	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARION, MOUNT GILEAD AND RETURN	13.56 79.81
DPOR21600326	04/05/2016	WHITE,STEPHEN M	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BUCYRUS AND RETURN	10.62 74.95
DPOR21600327	04/18/2016	JP MORGAN CHASE BANK NA	02/29/2016	03/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 2/29 DAYTON TO WASHINGTON DC; 3/10 WASHINGTON DC TO CLEVELAND; 3/15 CINCINNATI TO WASHINGTON DC; 3/17 WASHINGTON DC TO CINCINNATI	1,057.40
DPOR21600328	04/07/2016	JP MORGAN CHASE BANK NA	03/28/2016	03/31/2016	STAFF TRANSPORTATION AIRFARE FOR D BERGIN WASHINGTON DC TO CINCINNATI, DETROIT MI AND RETURN	464.20
DPOR21600330	04/26/2016	HATTRUP,SAMUEL J	04/04/2016	04/07/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.20
DPOR21600332	04/26/2016	HATTRUP,SAMUEL J	04/11/2016	04/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.60
DPOR21600333	04/27/2016	DUSTMAN,MICHAEL J	03/21/2016	03/31/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 3/21 LIMA; 3/28 CINCINNATI; 3/29 DAYTON; 3/31 YOUNGSTOWN	511.38
DPOR21600334	04/27/2016	COX,SUZANNE LA FORGE	04/07/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION HILLIARD TO MASON, CINCINNATI AND RETURN	26.17 152.70
DPOR21600335	04/26/2016	GREENWOOD,LINDA J	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	4.60 54.00
DPOR21600336	04/27/2016	WEBB,EVAN A	03/21/2016	04/07/2016	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 3/21-22, 24, 29, 3/30-4/1 TERRACE PARK; 3/25-26, 4/2 TERRACE PARK, INTERDEPARTMENTAL TRANSPORTATION, TERRACE PARK; 3/28 TERRACE PARK, HEBRON KY, INTERDEPARTMENTAL TRANSPORTATION, HEBRON KY, TERRACE PARK; 4/3 INTERDEPARTMENTAL TRANSPORTATION; 4/4 TERRACE PARK, INTERDEPARTMENTAL TRANSPORTATION, HEBRON KY; 4/7 HEBRON KY, TERRACE PARK	220.86
DPOR21600337	04/28/2016	WEBB,EVAN A	04/08/2016	04/10/2016	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 4/8 TERRACE PARK; 4/10 TERRACE PARK, HEBRON KY	43.63
DPOR21600338	04/27/2016	COX,SUZANNE LA FORGE	04/02/2016	04/02/2016	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	132.95

B-1670

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21600339	04/27/2016	ZUBER,GREGORY M	03/01/2016	03/01/2016	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	113.40
DPOR21600340	04/27/2016	COX,SUZANNE LA FORGE	04/14/2016	04/14/2016	STAFF TRANSPORTATION HILLIARD TO CLEVELAND AND RETURN	165.24
DPOR21600341	04/27/2016	PORTMAN,ROB	03/22/2016	03/23/2016	SENATOR'S PER DIEM TERRACE PARK TO YOUNGSTOWN AND RETURN	109.49
DPOR21600342	04/28/2016	PORTMAN,ROB	03/30/2016	03/31/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION TERRACE PARK TO CLEVELAND AND RETURN	145.63 25.00
DPOR21600345	04/26/2016	HATTRUP,SAMUEL J	04/18/2016	04/21/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.26
DPOR21600346	05/11/2016	BENAVIDES,EMILY M	04/21/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	207.29 54.06
DPOR21600347	05/09/2016	HATTRUP,SAMUEL J	04/25/2016	04/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.10
DPOR21600348	05/13/2016	BRAGGS III,ROBERT	04/06/2016	04/30/2016	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 4/6 SIDNEY; 4/7 GREENVILLE; 4/12 TROY; 4/13 SPRINGFIELD; 4/14 DAYTON; 4/19 XENIA, DAYTON; 4/20 WILMINGTON; 4/26 EATON, DAYTON; 4/27 GEORGETOWN; 4/30 DAYTON, TERRACE PARK	750.55
DPOR21600349	05/13/2016	BRAGGS III,ROBERT	03/31/2016	05/03/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.73
DPOR21600350	05/13/2016	WHITE,STEPHEN M	04/01/2016	04/21/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	364.72
DPOR21600351	05/12/2016	WHITE,STEPHEN M	04/25/2016	04/25/2016	STAFF TRANSPORTATION COLUMBUS TO CORNING AND RETURN	95.90
DPOR21600352	05/12/2016	WHITE,STEPHEN M	03/31/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BUCYRUS AND RETURN	9.61 77.22
DPOR21600353	05/12/2016	WHITE,STEPHEN M	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	12.63 60.37
DPOR21600354	05/13/2016	WHITE,STEPHEN M	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO GAMBIER AND RETURN	11.25 65.34
DPOR21600355	05/12/2016	WHITE,STEPHEN M	04/11/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MOUNT GILEAD AND RETURN	9.29 51.19
DPOR21600356	05/12/2016	WHITE,STEPHEN M	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	13.13 73.44
DPOR21600357	05/12/2016	WHITE,STEPHEN M	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CHILLICOTHE AND RETURN	13.13 60.70
DPOR21600358	05/13/2016	WHITE,STEPHEN M	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO KENTON, ADA AND RETURN	14.95 92.34
DPOR21600359	05/13/2016	WHITE,STEPHEN M	04/22/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARION, SYCAMORE AND RETURN	11.13 96.55
DPOR21600360	05/13/2016	WHITE,STEPHEN M	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CHILLICOTHE AND RETURN	10.28 59.45
DPOR21600361	05/13/2016	WHITE,STEPHEN M	04/27/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BUCYRUS AND RETURN	11.11 73.22
DPOR21600362	05/13/2016	WHITE,STEPHEN M	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MOUNT VERNON AND RETURN	9.47 58.54

B-1671

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21600363	05/13/2016	PREST.JOSHUA M	04/01/2016	04/01/2016	STAFF TRANSPORTATION YOUNGSTOWN TO BEACHWOOD AND RETURN	76.44
DPOR21600364	05/13/2016	PREST.JOSHUA M	04/06/2016	04/27/2016	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 4/6 CANTON; 4/12-13 GREEN, ASHLAND, COLUMBUS; 4/15 VIENNA, CLEVELAND; 4/27 RICHFIELD, CLEVELAND	371.52
DPOR21600365	05/13/2016	PREST.JOSHUA M	04/08/2016	04/08/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	99.29
DPOR21600366	05/13/2016	PREST.JOSHUA M	04/11/2016	04/11/2016	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, GREEN, CLEVELAND AND RETURN	104.64
DPOR21600367	05/13/2016	PREST.JOSHUA M	04/18/2016	04/18/2016	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	69.43
DPOR21600368	05/17/2016	PREST.JOSHUA M	04/21/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CANTON, CLEVELAND AND RETURN	181.50 140.40
DPOR21600369	05/13/2016	PREST.JOSHUA M	04/28/2016	04/28/2016	STAFF TRANSPORTATION YOUNGSTOWN TO NORTHFIELD, CLEVELAND AND RETURN	89.40
DPOR21600370	05/20/2016	PREST.JOSHUA M	04/29/2016	04/29/2016	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, WALNUT CREEK AND RETURN	120.42
DPOR21600371	05/12/2016	PREST.JOSHUA M	04/07/2016	04/19/2016	STAFF TRANSPORTATION YOUNGSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.94
DPOR21600372	05/26/2016	PREST.JOSHUA M	03/23/2016	03/23/2016	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	64.26
DPOR21600373	05/17/2016	PREST.JOSHUA M	03/30/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO KENT, CLEVELAND, CANTON, CLEVELAND, AKRON, VIENNA AND RETURN	185.24 184.14
DPOR21600374	05/13/2016	SHELTON.TODD M	03/30/2016	04/27/2016	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	260.55
DPOR21600375	05/13/2016	SHELTON.TODD M	03/31/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO SAINT CLAIRSVILLE, WOODSFIELD AND RETURN	25.00 146.88
DPOR21600376	05/13/2016	SHELTON.TODD M	04/05/2016	04/28/2016	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 4/5 ATHENS; 4/6 ATHENS, MARIETTA; 4/8 PEDRO; 4/11 COSHOCTON; 4/12 JACKSON; 4/15 PORTSMOUTH; 4/22 CALDWELL; 4/25 CORNING; 4/26 SAINT CLAIRSVILLE; 4/28 WAVERLY	871.72
DPOR21600377	05/13/2016	SHELTON.TODD M	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO JEWETT, JACKSON AND RETURN	10.00 160.27
DPOR21600378	05/13/2016	SHELTON.TODD M	04/29/2016	04/29/2016	STAFF TRANSPORTATION LANCASTER TO WALNUT CREEK AND RETURN	133.65
DPOR21600379	05/13/2016	ZUBER.GREGORY M	04/21/2016	04/28/2016	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 4/21 HILLSBORO; 4/28 DAYTON	118.80
DPOR21600380	05/12/2016	DUSTMAN.MICHAEL J	04/08/2016	04/23/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.10
DPOR21600381	05/13/2016	DUSTMAN.MICHAEL J	04/05/2016	04/29/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 4/5 JACKSON; 4/7 LOVELAND; 4/14 MANSFIELD; 4/19 DAYTON; 4/21 ZANESVILLE; 4/23 CLEVELAND; 4/25 LIMA; 4/26 YOUNGSTOWN; 4/29 CINCINNATI	1,022.76
DPOR21600386	05/12/2016	GREENWOOD.LINDA J	04/21/2016	04/22/2016	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 4/21 FINDLAY; 4/22 SYLVANIA	70.20
DPOR21600387	05/12/2016	GREENWOOD.LINDA J	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	5.12 54.00
DPOR21600396	05/25/2016	FAHRBACH.WESLEY R	05/05/2016	05/05/2016	STAFF TRANSPORTATION FREMONT TO CLEVELAND AND RETURN	117.76
DPOR21600397	05/25/2016	FAHRBACH.WESLEY R	04/14/2016	05/13/2016	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 4/14 PERRYSBURG, TIFFIN; 4/21, 5/13 BOWLING GREEN; 4/25, 26 LIMA; 4/28 CELINA, ANTWERP; 4/30 PERRYSBURG, VERMILION; 5/10 SWANTON; 5/11 TIFFIN; 5/12 WATERVILLE, PERRYSBURG	615.06

B-1672

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21600398	05/25/2016	FAHRBACH,WESLEY R	03/11/2016	04/13/2016	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 3/11 PERRYSBURG; 3/15 MAUMEE; 3/17 SWANTON, DEFIANCE; 3/21 PERRYSBURG, LIMA; 3/22, 4/1 LIMA; 3/31 SWANTON; 4/8 SAINT MARYS, VAN WERT; 4/11 SANDUSKY, NORWALK; 4/13 TIFFIN	670.68
DPOR21600399	05/26/2016	WEBB, EVAN A	03/29/2016	03/29/2016	STAFF PER DIEM	8.49
DPOR21600400	05/27/2016	WEBB, EVAN A	03/30/2016	03/31/2016	CINCINNATI TO COLUMBUS AND RETURN STAFF PER DIEM	274.59 25.00
DPOR21600401	05/26/2016	WEBB, EVAN A	04/13/2016	04/13/2016	STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	14.09 76.14
DPOR21600402	05/24/2016	WEBB, EVAN A	04/14/2016	04/14/2016	STAFF PER DIEM	72.90
DPOR21600403	05/24/2016	WEBB, EVAN A	04/15/2016	04/15/2016	CINCINNATI TO DAYTON AND RETURN STAFF TRANSPORTATION	8.91
DPOR21600404	06/06/2016	WEBB, EVAN A	04/16/2016	04/18/2016	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	291.00 27.11
DPOR21600405	05/27/2016	WEBB, EVAN A	04/21/2016	04/23/2016	STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, CINCINNATI, TERRACE PARK, CINCINNATI, TERRACE PARK, COLUMBUS, AKRON, CLEVELAND, TERRACE PARK AND RETURN	201.95 26.91
DPOR21600406	06/01/2016	WEBB, EVAN A	04/25/2016	05/03/2016	STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, CLEVELAND, COLUMBUS, TERRACE PARK AND RETURN	102.33
DPOR21600407	05/27/2016	GEIGER, TERI E	05/20/2016	05/20/2016	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 4/25, 5/1, 5/2, 5/3 TERRACE PARK; 4/28 HEBRON KY, TERRACE PARK; 4/29 TERRACE PARK - 3 TRIPS	133.92
DPOR21600408	05/27/2016	BENAVIDES, EMILY M	05/04/2016	05/08/2016	STAFF TRANSPORTATION DUBLIN TO AKRON AND RETURN	362.49 150.49
DPOR21600409	05/27/2016	HARRINGTON, MEGAN E	04/21/2016	04/22/2016	STAFF PER DIEM WASHINGTON DC TO COLUMBUS, CINCINNATI, TOLEDO AND RETURN	196.08 103.61
DPOR21600410	05/24/2016	HATTRUP, SAMUEL J	05/09/2016	05/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	43.74
DPOR21600411	06/07/2016	BRAGGS III, ROBERT	05/04/2016	05/05/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	39.76 309.00
DPOR21600412	05/24/2016	BRAGGS III, ROBERT	05/04/2016	05/09/2016	STAFF PER DIEM CINCINNATI TO PITTSBURGH PA, VIENNA, YOUNGSTOWN, SAINT CLAIRSVILLE, TERRACE PARK AND RETURN	47.63
DPOR21600413	05/27/2016	BRAGGS III, ROBERT	04/21/2016	04/22/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.98
DPOR21600414	05/25/2016	BRAGGS III, ROBERT	04/16/2016	04/18/2016	STAFF PER DIEM CINCINNATI TO CLEVELAND AND RETURN	271.48
DPOR21600415	05/24/2016	CANDISKY, CARYN B	03/11/2016	04/14/2016	STAFF PER DIEM CINCINNATI TO COLUMBUS, AKRON AND RETURN	90.72
DPOR21600416	05/25/2016	CANDISKY, CARYN B	04/01/2016	04/26/2016	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 4/1 BEACHWOOD, LORAIN; 4/12 LORAIN; 4/13 COLUMBUS; 4/18 AKRON; 4/26 ELYRIA	360.18
DPOR21600417	05/25/2016	CANDISKY, CARYN B	02/11/2016	03/24/2016	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 2/11 AURORA; 2/17 LORAIN, BRECKSVILLE; 2/18 MENTOR; 3/12 MEDINA; 3/13 CANTON; 3/23 YOUNGSTOWN; 3/24 PAINESVILLE, BRECKSVILLE	421.20
DPOR21600418	05/24/2016	CANDISKY, CARYN B	04/22/2016	04/22/2016	STAFF TRANSPORTATION CLEVELAND TO BEACHWOOD AND RETURN	36.60
DPOR21600419	05/25/2016	WHITE, STEPHEN M	04/01/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CHILLICOTHE AND RETURN	9.05 74.14

B-1673

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21600420	06/03/2016	JP MORGAN CHASE BANK NA	04/04/2016	04/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 4/4 CINCINNATI TO WASHINGTON DC; 4/7 28 WASHINGTON DC TO CINCINNATI; 4/14-18 WASHINGTON DC TO DAYTON, CLEVELAND AND RETURN; 4/21 WASHINGTON DC TO CLEVELAND;	1,625.60
DPOR21600421	06/01/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/22/2016	STAFF TRANSPORTATION 3/28-31 RENTAL AUTO FOR D BERGIN HEBRON KY TO DAYTON, TOLEDO TO DETROIT MI; AIRFARE FOR THE FOLLOWING: 4/14-15 M ISAKOWITZ WASHINGTON DC TO CINCINNATI AND RETURN; 4/21-22 M HARRINGTON, E BENAVIDES WASHINGTON DC TO CLEVELAND AND RETURN	1,991.82
DPOR21600422	05/27/2016	HATTRUP.SAMUEL J	05/16/2016	05/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.36
DPOR21600423	06/06/2016	SHELTON.TODD M	05/02/2016	05/12/2016	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 5/2 WEST PORTSMOUTH; 5/3 COLUMBUS, SOUTH POINT; 5/5 POMEROY, SAINT CLAIRSVILLE; 5/6 GALLIPOLIS; 5/9 MCARTHUR; 5/10 CHILLICOTHE, COLUMBUS; 5/11 BARNESVILLE, SAINT CLAIRSVILLE; 5/12 COSHOCTON	830.25
DPOR21600424	06/03/2016	SHELTON.TODD M	05/04/2016	05/24/2016	LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.17
DPOR21600425	06/06/2016	SHELTON.TODD M	05/13/2016	05/25/2016	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 5/13 ATHENS; 5/16 MCCONNELLSVILLE, ATHENS; 5/17 HANNIBAL, WOODSFIELD; 5/18 MARIETTA; 5/19 COLUMBUS, LOWELL; 5/20 POMEROY, MIDDLEPORT; 5/21 GALLIPOLIS; 5/25 CAMBRIDGE	786.02
DPOR21600426	06/16/2016	KINKER.ELLEN L	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION	8.76 135.88
DPOR21600427	06/03/2016	WEBB.EVAN A	05/16/2016	05/16/2016	GROVEPORT TO CINCINNATI AND RETURN STAFF TRANSPORTATION	86.94
DPOR21600428	06/03/2016	WEBB.EVAN A	05/17/2016	05/17/2016	CINCINNATI TO TERRACE PARK, CINCINNATI, LEBANON, DAYTON AND RETURN STAFF PER DIEM	11.68 85.86
DPOR21600429	06/03/2016	WEBB.EVAN A	05/18/2016	05/18/2016	STAFF TRANSPORTATION CINCINNATI TO SPRINGFIELD AND RETURN	15.50
DPOR21600430	06/10/2016	WEBB.EVAN A	05/13/2016	05/14/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.23 21.17
DPOR21600431	06/08/2016	WEBB.EVAN A	05/04/2016	05/05/2016	STAFF PER DIEM CINCINNATI TO TERRACE PARK, CINCINNATI, TERRACE PARK, CINCINNATI, TERRACE PARK, COLUMBUS, CLEVELAND, AKRON, STRONGSVILLE, TERRACE PARK AND RETURN	39.76 294.69 33.91
DPOR21600432	06/20/2016	WEBB.EVAN A	05/06/2016	05/07/2016	STAFF TRANSPORTATION CINCINNATI TO PITTSBURGH PA, VIENNA, SAINT CLAIRSVILLE, TERRACE PARK AND RETURN	163.84 8.91
DPOR21600433	06/03/2016	WEBB.EVAN A	05/08/2016	05/12/2016	STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, COLUMBUS, FREMONT, NEW CONCORD, TERRACE PARK AND RETURN	26.73
DPOR21600434	06/06/2016	LAUG.CONNIE C	03/09/2016	03/31/2016	STAFF TRANSPORTATION 5/8, 9, 12 CINCINNATI TO TERRACE PARK AND RETURN	153.90
DPOR21600435	06/03/2016	LAUG.CONNIE C	03/29/2016	03/29/2016	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	64.80
DPOR21600436	06/03/2016	HATTRUP.SAMUEL J	05/23/2016	05/26/2016	CINCINNATI TO DAYTON AND RETURN STAFF TRANSPORTATION	42.66
DPOR21600437	06/08/2016	WHITE.STEPHEN M	05/03/2016	05/28/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	350.51
DPOR21600438	06/07/2016	WHITE.STEPHEN M	05/26/2016	05/26/2016	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	50.65
DPOR21600439	06/08/2016	WHITE.STEPHEN M	05/05/2016	05/05/2016	COLUMBUS TO CHILLICOTHE AND RETURN STAFF TRANSPORTATION	165.30
DPOR21600440	06/07/2016	WHITE.STEPHEN M	05/12/2016	05/12/2016	COLUMBUS TO CLEVELAND AND RETURN STAFF PER DIEM	12.84 54.97
					STAFF TRANSPORTATION COLUMBUS TO CHILLICOTHE AND RETURN	

B-1674

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21600441	06/07/2016	WHITE,STEPHEN M	05/18/2016	05/18/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO UPPER SANDUSKY AND RETURN	11.49 82.94
DPOR21600442	06/07/2016	WHITE,STEPHEN M	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	13.27 67.39
DPOR21600443	06/09/2016	WHITE,STEPHEN M	05/22/2016	05/22/2016	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO MANSFIELD, CLEVELAND AND RETURN	11.90 146.88
DPOR21600444	06/07/2016	WHITE,STEPHEN M	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO URBANA AND RETURN	9.36 54.76
DPOR21600445	06/07/2016	WHITE,STEPHEN M	05/27/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MOUNT GILEAD AND RETURN	11.86 52.54
DPOR21600446	06/08/2016	DUSTMAN,MICHAEL J	05/03/2016	05/24/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 5/3 BOWLING GREEN; 5/5, 19 YOUNGSTOWN; 5/23 CINCINNATI; 5/24 DAYTON	826.20
DPOR21600447	06/07/2016	GREENWOOD,LINDA J	05/04/2016	05/23/2016	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 5/4 OAK HARBOR; 5/23 MAUMEE	43.74
DPOR21600448	06/07/2016	WHITE,STEPHEN M	05/10/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	8.27 51.62
DPOR21600453	06/09/2016	JP MORGAN CHASE BANK NA	05/09/2016	05/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 5/9 DAYTON TO WASHINGTON DC; 5/12-16 WASHINGTON DC TO CINCINNATI, DAYTON AND RETURN; 5/26 WASHINGTON DC TO CINCINNATI	1,070.40
DPOR21600454	06/17/2016	JP MORGAN CHASE BANK NA	05/04/2016	05/08/2016	AIRFARE FOR E BENAVIDES WASHINGTON DC TO COLUMBUS, DETROIT AND RETURN; RENTAL AUTO FOR E BENAVIDES COLUMBUS TO DETROIT	714.16
DPOR21600470	06/16/2016	HATTRUP,SAMUEL J	06/06/2016	06/10/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.62
DPOR21600471	06/17/2016	PREST,JOSHUA M	05/12/2016	05/12/2016	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, CLEVELAND AND RETURN	102.12
DPOR21600472	06/17/2016	PREST,JOSHUA M	05/14/2016	05/14/2016	STAFF TRANSPORTATION YOUNGSTOWN TO WILLOUGHBY, AKRON, STRONGSVILLE AND RETURN	136.22
DPOR21600473	06/17/2016	PREST,JOSHUA M	05/17/2016	05/17/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CHARDON, CHAGRIN FALLS, AKRON AND RETURN	102.23
DPOR21600474	06/17/2016	PREST,JOSHUA M	05/18/2016	05/18/2016	STAFF TRANSPORTATION YOUNGSTOWN TO MASSILLON, CLEVELAND AND RETURN	108.84
DPOR21600475	06/17/2016	PREST,JOSHUA M	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO KENT, AKRON, CLEVELAND, VIENNA AND RETURN	25.00 117.31
DPOR21600476	06/16/2016	PREST,JOSHUA M	05/05/2016	05/25/2016	STAFF TRANSPORTATION YOUNGSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.86
DPOR21600477	06/16/2016	WEBB,EVAN A	05/24/2016	05/24/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.85
DPOR21600478	06/16/2016	WEBB,EVAN A	05/26/2016	05/26/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.51
DPOR21600479	06/17/2016	WEBB,EVAN A	05/27/2016	05/28/2016	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, NEW ALBANY, LEWIS CENTER, COLUMBUS, TERRACE PARK AND RETURN	254.14 8.91
DPOR21600480	06/16/2016	WEBB,EVAN A	05/29/2016	05/29/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.91
DPOR21600481	06/16/2016	WEBB,EVAN A	05/30/2016	05/30/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.91
DPOR21600482	06/16/2016	WEBB,EVAN A	05/31/2016	05/31/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.04

B-1675

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21600483	06/17/2016	DUSTMAN,MICHAEL J	06/05/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION GROVE CITY TO MANSFIELD, SWANTON TO COLUMBUS	86.39 206.28
DPOR21600484	06/16/2016	WEBB.EVAN A	06/08/2016	06/08/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DPOR21600485	06/16/2016	WEBB.EVAN A	06/04/2016	06/04/2016	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, COLUMBUS, DUBLIN, NEW ALBANY, COLUMBUS, TERRACE PARK AND RETURN	10.50 8.91
DPOR21600486	06/16/2016	WEBB.EVAN A	06/03/2016	06/03/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.61
DPOR21600487	06/16/2016	WEBB.EVAN A	06/05/2016	06/05/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.91
DPOR21600488	06/16/2016	PREST.JOSHUA M	05/01/2016	05/02/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, BEACHWOOD, CLEVELAND AND RETURN	73.32
DPOR21600489	06/17/2016	PREST.JOSHUA M	05/03/2016	05/31/2016	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 5/3 GREEN; 5/20 AKRON; 5/27 CANTON, CLEVELAND; 5/31 MANSFIELD, ASHLAND	305.64
DPOR21600490	06/16/2016	PREST.JOSHUA M	05/06/2016	05/06/2016	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN, KENT AND RETURN	68.04
DPOR21600491	06/17/2016	PREST.JOSHUA M	05/23/2016	05/23/2016	STAFF TRANSPORTATION YOUNGSTOWN TO NEW PHILADELPHIA, MASSILLON, STREETSBORO AND RETURN	115.11
DPOR21600492	06/17/2016	PREST.JOSHUA M	05/10/2016	05/10/2016	STAFF TRANSPORTATION YOUNGSTOWN TO WILLOUGHBY, CLEVELAND, BRECKSVILLE AND RETURN	103.65
DPOR21600493	06/17/2016	PREST.JOSHUA M	05/11/2016	05/11/2016	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, NEW PHILADELPHIA, CANTON, MENTOR AND RETURN	146.22
DPOR21600494	06/16/2016	WEBB.EVAN A	06/01/2016	06/02/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.91
DPOR21600495	06/16/2016	WEBB.EVAN A	06/06/2016	06/06/2016	STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, SWANTON, DETROIT MI, TERRACE PARK AND RETURN	8.91
DPOR21600497	06/17/2016	WEBB.EVAN A	06/13/2016	06/14/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.17
DPOR21600498	06/20/2016	BRAGGS III,ROBERT	05/25/2016	06/08/2016	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 5/25, 27 SPRINGFIELD; 5/26 DAYTON; 6/2 WEST UNION; 6/8 HAMILTON	364.39
DPOR21600499	06/20/2016	BRAGGS III,ROBERT	05/24/2016	06/15/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.56
DPOR21600500	06/24/2016	FAHRBACH,WESLEY R	05/17/2016	06/07/2016	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 5/17, 23 LIMA; 5/19 HASKINS, PERRYSBURG; 5/24 WAPAKONETA; 5/26 BRYAN; 6/1 PORT CLINTON; 6/2 DEFIANCE; 6/3 OTTAWA, LIMA; 6/6 SWANTON; 6/7 SANDUSKY	655.02
DPOR21600501	06/24/2016	BRAGGS III,ROBERT	06/10/2016	06/12/2016	STAFF PER DIEM CINCINNATI TO LAKEWOOD AND RETURN	312.90
DPOR21600502	06/23/2016	HATTRUP,SAMUEL J	06/13/2016	06/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.14
DPOR21600506	06/29/2016	GEIGER,TERI E	06/16/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO CLEVELAND AND RETURN	232.99 180.90
DPOR21600507	06/28/2016	PREST.JOSHUA M	05/26/2016	05/28/2016	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, CLEVELAND AND RETURN	109.90
DPOR21600508	07/05/2016	GREENWOOD,LINDA J	06/15/2016	06/21/2016	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DPOR21600509	07/06/2016	SHELTON,TODD M	05/29/2016	06/29/2016	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 5/29 OAK HILL; 6/1 BEVERLY; 6/2 CAMBRIDGE, ZANESVILLE; 6/16, 24 ATHENS; 6/20 JACKSON, MARIETTA; 6/21 WINGETT RUN; 6/28 PORTSMOUTH; 6/29 VINTON	823.82
DPOR21600510	07/06/2016	SHELTON,TODD M	05/26/2016	06/23/2016	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.89

B-1676

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21600511	07/11/2016	WEBB, EVAN A	06/16/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND, EUCLID, CLEVELAND, EUCLID, CLEVELAND, EUCLID, CLEVELAND, EUCLID, CLEVELAND AND RETURN	271.05 212.76
DPOR21600512	07/05/2016	HATTRUP, SAMUEL J	06/20/2016	06/23/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.74
DPOR21600513	07/05/2016	HATTRUP, SAMUEL J	06/27/2016	06/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.50
DPOR21600515	07/11/2016	JP MORGAN CHASE BANK NA	05/31/2016	06/01/2016	STAFF TRANSPORTATION AIRFARE FOR M ISAKOWITZ WASHINGTON DC TO COLUMBUS AND RETURN	248.20
DPOR21600517	07/14/2016	ZUBER, GREGORY M	06/04/2016	06/16/2016	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 6/4 SPRINGFIELD; 6/16 DAYTON	139.32
DPOR21600518	07/14/2016	DUSTMAN, MICHAEL J	06/02/2016	06/30/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 6/2 MANSFIELD; 6/11 URBANA; 6/27 CINCINNATI; 6/30 RAVENNA	465.48
DPOR21600519	07/14/2016	FAHRBACH, WESLEY R	06/08/2016	06/29/2016	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 6/8 TIFFIN; 6/9 WAPAKONETA; 6/13 WATERVILLE; 6/15 CELINA; 6/16 NAPOLEON; 6/20 LIMA; 6/20 WAUSEON; 6/22 WILLARD, NORWALK, SANDUSKY; 6/27 FINDLAY; 6/29 OREGON	648.00
DPOR21600520	07/13/2016	WHITE, STEPHEN M	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO URBANA AND RETURN	9.21 56.92
DPOR21600521	07/13/2016	WHITE, STEPHEN M	06/24/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BUCYRUS AND RETURN	9.01 73.76
DPOR21600522	07/13/2016	WHITE, STEPHEN M	06/22/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CHILLICOTHE AND RETURN	14.01 50.11
DPOR21600523	07/13/2016	WHITE, STEPHEN M	06/21/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CHILLICOTHE AND RETURN	13.46 51.08
DPOR21600524	07/13/2016	WHITE, STEPHEN M	06/14/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	9.86 69.44
DPOR21600525	07/13/2016	WHITE, STEPHEN M	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO NASHPORT AND RETURN	10.23 57.02
DPOR21600526	07/14/2016	WHITE, STEPHEN M	06/15/2016	06/28/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 6/15 URBANA; 6/28 PORTSMOUTH	160.81
DPOR21600527	07/14/2016	WHITE, STEPHEN M	06/01/2016	06/29/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	493.67
DPOR21600528	07/13/2016	WHITE, STEPHEN M	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE, BELLEFONTAINE AND RETURN	9.86 69.44
DPOR21600532	07/13/2016	HATTRUP, SAMUEL J	07/04/2016	07/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.32
DPOR21600534	07/29/2016	BENAVIDES, EMILY M	07/07/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON AND RETURN	143.97 27.59
DPOR21600535	07/20/2016	WEBB, EVAN A	06/24/2016	07/04/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.69
DPOR21600536	07/21/2016	WEBB, EVAN A	06/30/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, COLUMBUS, TERRACE PARK AND RETURN	13.00 10.21
DPOR21600537	07/21/2016	GEIGER, TERI E	07/09/2016	07/09/2016	STAFF TRANSPORTATION DUBLIN TO LAKESIDE MARBLEHEAD AND RETURN	131.22

B-1677

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21600538	07/25/2016	PREST.JOSHUA M	06/02/2016	06/27/2016	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 6/2 GREEN, MANSFIELD; 6/7 WOOSTER, MILLERSBURG; 6/8 WARREN, CLEVELAND; 6/13 AKRON; 6/14 STEUBENVILLE, CADIZ; 6/21 CLEVELAND, AKRON; 6/22 EAST LIVERPOOL, YOUNGSTOWN, CANFIELD; 6/23 JEFFERSON, ASHTABULA, KENT, NORTH CANTON; 6/24 NEW PHILADELPHIA, CARROLLTON; 6/27 KENT, CLEVELAND	838.08
DPOR21600539	07/20/2016	PREST.JOSHUA M	06/03/2016	06/03/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, KENT AND RETURN	47.48
DPOR21600540	07/21/2016	PREST.JOSHUA M	06/06/2016	06/06/2016	STAFF TRANSPORTATION YOUNGSTOWN TO RAVENNA, ROOTSTOWN, WARREN, CLEVELAND AND RETURN	107.51
DPOR21600541	07/21/2016	PREST.JOSHUA M	06/15/2016	06/15/2016	STAFF TRANSPORTATION YOUNGSTOWN TO ELYRIA, WARREN AND RETURN	109.31
DPOR21600542	07/20/2016	PREST.JOSHUA M	06/16/2016	06/17/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	89.73
DPOR21600543	07/21/2016	PREST.JOSHUA M	06/28/2016	06/29/2016	STAFF TRANSPORTATION YOUNGSTOWN TO STREETSBORO, CLEVELAND, PAINESVILLE AND RETURN	100.32
DPOR21600544	07/20/2016	PREST.JOSHUA M	06/30/2016	06/30/2016	STAFF TRANSPORTATION YOUNGSTOWN TO RAVENNA AND RETURN	46.98
DPOR21600545	07/20/2016	PREST.JOSHUA M	06/05/2016	06/20/2016	STAFF TRANSPORTATION YOUNGSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.54
DPOR21600546	07/21/2016	LAUG.CONNIE C	05/19/2016	05/25/2016	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 5/19, 25 DAYTON; 5/24 FAIRBORN	181.44
DPOR21600547	07/20/2016	LAUG.CONNIE C	05/10/2016	05/30/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.16
DPOR21600548	07/21/2016	LAUG.CONNIE C	06/07/2016	07/28/2016	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 6/7, 14, 28 DAYTON; 6/23 HILLSBORO	248.40
DPOR21600549	07/21/2016	LAUG.CONNIE C	06/01/2016	07/29/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.48
DPOR21600550	07/25/2016	LAUG.CONNIE C	07/08/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION TERRACE PARK TO DAYTON AND RETURN	101.93 56.70
DPOR21600551	07/25/2016	WEBB.EVAN A	07/07/2016	07/09/2016	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, COLUMBUS, DAYTON, PORT CLINTON, LAKESIDE MARBLEHEAD, SANDUSKY, TERRACE PARK AND RETURN	219.73 10.21
DPOR21600552	07/27/2016	JP MORGAN CHASE BANK NA	06/06/2016	06/23/2016	SENATORS TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 6/6 DETROIT TO WASHINGTON DC; 6/10, 16 WASHINGTON DC TO CLEVELAND; 6/14 CINCINNATI TO WASHINGTON DC; 6/23 WASHINGTON DC TO CINCINNATI	1,328.50
DPOR21600553	08/12/2016	HATTRUP.SAMUEL J	07/11/2016	07/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.36
DPOR21600554	08/16/2016	GEIGER.TERI E	07/26/2016	07/26/2016	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND TO DUBLIN	153.90
DPOR21600555	08/12/2016	PREST.JOSHUA M	04/14/2016	04/14/2016	STAFF TRANSPORTATION YOUNGSTOWN TO TALLMADGE, CLEVELAND AND RETURN	91.10
DPOR21600556	08/16/2016	BENAVIDES.EMILY M	07/22/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, AKRON, TOLEDO, CINCINNATI, LIMA, CINCINNATI COLUMBUS AND RETURN	1,275.79 218.00
DPOR21600557	08/12/2016	HARRINGTON.MEGAN E	07/31/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT CLAIRSVILLE, DAYTON, COLUMBUS, TOLEDO, LAKEWOOD, YOUNGSTOWN, LANCASTER, LOGAN, CHILLICOTHE, SAINT CLAIRSVILLE AND RETURN	341.98 872.64
DPOR21600558	08/12/2016	SHELTON.TODD M	06/30/2016	07/11/2016	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 6/30 COLUMBUS, WOODSFIELD; 7/1 IRONTON, SOUTH POINT; 7/7 CAMBRIDGE; 7/8 PORTLAND; 7/10 PROCTORVILLE; 7/11 WAVERLY, JACKSON	684.07
DPOR21600559	08/16/2016	SHELTON.TODD M	07/06/2016	07/06/2016	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO SENECAVILLE AND RETURN	20.00 94.18

B-1678

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21600560	08/15/2016	SHELTON.TODD M	07/12/2016	07/28/2016	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.10
DPOR21600561	08/16/2016	SHELTON.TODD M	07/13/2016	07/27/2016	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 7/13, 14 ATHENS; 7/25 MC ARTHUR; 7/26 NEWPORT, POMEROY; 7/27 WHEELING WV	450.20
DPOR21600562	08/16/2016	SHELTON.TODD M	07/15/2016	07/15/2016	STAFF TRANSPORTATION LANCASTER TO MARIETTA AND RETURN	103.30
DPOR21600563	08/16/2016	GREENWOOD.LINDA J	07/01/2016	07/14/2016	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 7/1 FINDLAY; 7/11 DEFIANCE; 7/12 PORT CLINTON; 7/14 PERRYBURG	172.80
DPOR21600564	08/16/2016	BRAGGS III.ROBERT	07/14/2016	07/15/2016	STAFF INCIDENTALS STAFF PER DIEM	40.26 292.17
DPOR21600565	08/16/2016	BRAGGS III.ROBERT	07/11/2016	07/29/2016	CINCINNATI TO CLEVELAND AND RETURN STAFF TRANSPORTATION	100.39
DPOR21600566	08/16/2016	BRAGGS III.ROBERT	06/16/2016	07/13/2016	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	421.79
DPOR21600567	08/16/2016	BRAGGS III.ROBERT	06/17/2016	07/06/2016	CINCINNATI TO THE FOLLOWING AND RETURN: 6/16 GREENFIELD; 6/22 WAVERLY; 6/28, 7/7, 8 DAYTON; 7/13 GEORGETOWN	131.54
DPOR21600568	08/12/2016	DUSTMAN.MICHAEL J	07/09/2016	07/28/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	308.88
DPOR21600579	08/15/2016	JP MORGAN CHASE BANK NA	07/07/2016	08/04/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 7/9 DAYTON; 7/28 YOUNGSTOWN	872.86
DPOR21600581	08/12/2016	PORTMAN.ROB	04/14/2016	04/18/2016	AIRFARE FOR THE FOLLOWING: 7/7-8 E BENAVIDES WASHINGTON DC TO DAYTON AND RETURN; 8/1-4 M ISAKOWITZ WASHINGTON DC TO CINCINNATI, CLEVELAND AND RETURN; 7/7-8 RENTAL CAR FOR E BENAVIDES IN DAYTON	246.79
DPOR21600582	08/16/2016	PORTMAN.ROB	04/21/2016	04/25/2016	SENATOR'S PER DIEM WASHINGTON DC TO CINCINNATI, DAYTON, COLUMBUS, AKRON, CLEVELAND AND RETURN	147.27
DPOR21600583	08/16/2016	PORTMAN.ROB	04/28/2016	05/09/2016	WASHINGTON DC TO CLEVELAND, COLUMBUS, TERRACE PARK, CINCINNATI AND RETURN SENATOR'S PER DIEM	520.37
DPOR21600584	08/12/2016	PORTMAN.ROB	05/12/2016	05/16/2016	WASHINGTON DC TO CINCINNATI, DAYTON, COLUMBUS, TERRACE PARK, HAMILTON, CINCINNATI, COLUMBUS, NEW YORK NY, PITTSBURGH PA, VIENNA, SAINT CLAIRSVILLE, TERRACE PARK, COLUMBUS, FREMONT, NEW CONCORD, CAMBRIDGE, TERRACE PARK, COLUMBUS, URBANA, DAYTON AND RETURN	191.09
DPOR21600587	08/12/2016	PORTMAN.ROB	06/10/2016	06/14/2016	WASHINGTON DC TO CINCINNATI, PROSPECT KY, COLUMBUS, CHARDON, AKRON, STRONGSVILLE, CINCINNATI, TERRACE PARK, CINCINNATI, DAYTON AND RETURN SENATOR'S PER DIEM	347.18 32.40
DPOR21600588	08/16/2016	PORTMAN.ROB	06/16/2016	06/20/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND, CHAGRIN FALLS, CLEVELAND, SANDUSKY, DETROIT MI, TERRACE PARK, CINCINNATI AND RETURN	244.64
DPOR21600589	08/16/2016	PORTMAN.ROB	07/08/2016	07/11/2016	SENATOR'S PER DIEM WASHINGTON DC TO CLEVELAND, EUCLID, CLEVELAND, NEW YORK NY AND RETURN	194.35
DPOR21600590	08/12/2016	PORTMAN.ROB	05/26/2016	06/06/2016	WASHINGTON DC TO COLUMBUS, DAYTON, PORT CLINTON, LAKESIDE MARBLEHEAD, SANDUSKY, TERRACE PARK, CINCINNATI AND RETURN SENATOR'S PER DIEM	211.50
DPOR21600591	08/24/2016	WEBB.EVAN A	08/02/2016	08/03/2016	WASHINGTON DC TO CINCINNATI, LEBANON, NEW ALBANY, COLUMBUS, LEWIS CENTER, TERRACE PARK, CINCINNATI, TERRACE PARK, DAYTON, COLUMBUS, TERRACE PARK, CINCINNATI, MANSFIELD, CLEVELAND, SEATTLE WA, LOS ANGELES CA, CINCINNATI, COLUMBUS, NEW ALBANY, COLUMBUS, TERRACE PARK, SWANTON, DETROIT MI AND RETURN	157.51 44.42
DPOR21600592	08/23/2016	WEBB.EVAN A	07/10/2016	08/08/2016	STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, CINCINNATI, CLEVELAND, YOUNGSTOWN, WARREN, TERRACE PARK AND RETURN	123.66
DPOR21600593	08/17/2016	WEBB.EVAN A	08/09/2016	08/09/2016	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.00 57.78
					STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	

B-1679

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21600594	08/18/2016	WEBB, EVAN A	07/29/2016	07/30/2016	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, CLEVELAND, TERRACE PARK AND RETURN	329.34 41.18
DPOR21600595	08/17/2016	PREST, JOSHUA M	07/26/2016	07/28/2016	STAFF TRANSPORTATION YOUNGSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.64
DPOR21600596	08/18/2016	PREST, JOSHUA M	07/05/2016	07/05/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, TWINSBURG, GREEN AND RETURN	106.80
DPOR21600597	08/17/2016	PREST, JOSHUA M	07/06/2016	07/06/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CANFIELD, CLEVELAND AND RETURN	94.80
DPOR21600598	08/18/2016	PREST, JOSHUA M	07/07/2016	07/15/2016	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 7/7 CUYAHOGA FALLS, CANTON; 7/12 CUYAHOGA FALLS, CLEVELAND; 7/13, 15 AKRON, CLEVELAND, AKRON	342.36
DPOR21600599	08/18/2016	PREST, JOSHUA M	07/08/2016	07/09/2016	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, LAKESIDE MARBLEHEAD AND RETURN	145.63 197.63
DPOR21600600	08/17/2016	PREST, JOSHUA M	07/11/2016	07/11/2016	STAFF TRANSPORTATION YOUNGSTOWN TO MACEDONIA, CLEVELAND, KENT AND RETURN	97.58
DPOR21600601	08/24/2016	PREST, JOSHUA M	07/29/2016	07/30/2016	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 7/29 CANFIELD; 7/20-30 CLEVELAND	103.65
DPOR21600602	08/26/2016	BRAGGS III, ROBERT	08/04/2016	08/06/2016	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, COLUMBUS, TERRACE PARK AND RETURN	139.83 27.88
DPOR21600603	08/16/2016	BRAGGS III, ROBERT	08/01/2016	08/08/2016	STAFF TRANSPORTATION 8/1, 8 CINCINNATI TO TERRACE PARK AND RETURN	31.75
DPOR21600604	08/19/2016	ZUBER, GREGORY M	07/14/2016	07/28/2016	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 7/14, 28 DAYTON; 7/19 LEBANON; 7/21 HAMILTON	194.40
DPOR21600605	08/16/2016	RAMEY, KRISTINA K	08/04/2016	08/04/2016	STAFF TRANSPORTATION COLUMBUS TO CHARDON AND RETURN	177.12
DPOR21600606	08/16/2016	BAKER, LAUREN M	08/03/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN	39.83 538.96
DPOR21600607	08/16/2016	WEBB, EVAN A	07/08/2016	07/09/2016	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, COLUMBUS, SPRINGBORO, DAYTON, PORT CLINTON, SANDUSKY, TERRACE PARK AND RETURN	194.35 14.58
DPOR21600608	08/23/2016	SMITH, KEVIN	08/01/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI, CLEVELAND, LANCASTER, COLUMBUS AND RETURN	657.71 213.73
DPOR21600610	08/17/2016	JP MORGAN CHASE BANK NA	06/27/2016	07/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 6/27 DAYTON TO WASHINGTON DC; 6/30-7/5 WASHINGTON DC TO CINCINNATI AND RETURN; 7/8-11 WASHINGTON DC TO COLUMBUS, CINCINNATI AND RETURN; 7/14 WASHINGTON DC TO CLEVELAND; 7/29 CINCINNATI TO CLEVELAND	1,680.60
DPOR21600611	09/02/2016	CANDISKY, CARYN B	05/10/2016	07/07/2016	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 5/10, 6/1 KIRTLAND; 5/14 KIRTLAND, AKRON; 5/17, 6/11 CHAGRIN FALLS; 5/31 MEDINA; 6/29 PAINESVILLE, MENTOR; 7/1 MENTOR; 7/4 AURORA; 7/7 PAINESVILLE	430.92
DPOR21600612	09/02/2016	FAHRBACH, WESLEY R	06/30/2016	08/10/2016	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 6/30 PAULDING, VAN WERT; 7/1 LAKESIDE; 7/8 LAKESIDE, CLINTON; 7/9 LAKESIDE MARBLEHEAD, SANDUSKY, LAKESIDE; 7/21 HASKINS, BOWLING GREEN; 7/26 LIMA; 7/27 SAINT MARYS; 8/2 DEFIANCE; 8/5 MARION; 8/10 SANDUSKY	659.34
DPOR21600613	09/06/2016	FAHRBACH, WESLEY R	07/07/2016	07/07/2016	STAFF TRANSPORTATION FREMONT TO PORT CLINTON, PUT IN BAY AND RETURN	50.32
DPOR21600614	09/01/2016	CANDISKY, CARYN B	07/09/2016	08/16/2016	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 7/9 LAKESIDE; 7/12 CUYAHOGA FALLS; 8/1 MEDINA; 8/3 YOUNGSTOWN; 8/16 ELYRIA	335.34
DPOR21600620	09/06/2016	SCHMIDT, SARAH A	08/23/2016	08/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, ATHENS, COLUMBUS AND RETURN	169.76 17.00

B-1680

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21600621	09/09/2016	PEARCE.SARAH E	08/21/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRECKSVILLE, SOLOIN, BURTON, CLEVELAND, PORT CLINTON, SAINT MARYS, WAPAKONETA, COLUMBUS, PIKETON, WAVERLY, MIDDLETOWN AND RETURN	700.52 927.17
DPOR21600622	09/02/2016	GEIGER.TERI E	08/25/2016	08/25/2016	STAFF TRANSPORTATION COLUMBUS TO LIMA TO DUBLIN	91.80
DPOR21600623	09/02/2016	WHITE.STEPHEN M	07/06/2016	07/06/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MOUNT VERNON AND RETURN	10.26 55.19
DPOR21600624	09/07/2016	WHITE.STEPHEN M	07/22/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARION, BUCYRUS AND RETURN	13.37 72.58
DPOR21600625	09/02/2016	WHITE.STEPHEN M	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CHILLICOTHE AND RETURN	12.13 51.08
DPOR21600626	09/02/2016	WHITE.STEPHEN M	07/29/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CHILLICOTHE AND RETURN	12.13 46.98
DPOR21600627	09/06/2016	WHITE.STEPHEN M	07/01/2016	07/28/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.93
DPOR21600628	09/06/2016	WHITE.STEPHEN M	07/11/2016	07/24/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 7/11 BELLEFONTAINE; 7/24 MOUNT VERNON	125.28
DPOR21600629	09/06/2016	BRAGGS III.ROBERT	08/02/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, CLEVELAND, TERRACE PARK AND RETURN	165.34 15.88
DPOR21600630	09/06/2016	WHITE.STEPHEN M	07/07/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	10.30 120.86
DPOR21600631	09/02/2016	WHITE.STEPHEN M	07/04/2016	07/04/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	12.64 65.34
DPOR21600632	09/16/2016	BENAVIDES.EMILY M	08/28/2016	09/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARIETTA, ATHENS, LOGAN, LANCASTER, CIRCLEVILLE, JEFFERSONVILLE, PORTSMOUTH, CINCINNATI, TOLEDO, OREGON, BRYAN, COLUMBUS AND RETURN	717.83 840.68
DPOR21600633	09/15/2016	SMITH.KEVIN	08/19/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	4.00 9.00 35.33
DPOR21600634	09/16/2016	SMITH.KEVIN	08/25/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	195.39 47.04
DPOR21600635	09/16/2016	SMITH.KEVIN	08/15/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	4.00 214.62 70.20
DPOR21600636	09/15/2016	GREENWOOD.LINDA J	08/05/2016	08/31/2016	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 8/5 PAULDING; 8/15, 24, 31 INTERDEPARTMENTAL TRANSPORTATION	91.80
DPOR21600637	09/16/2016	WEBB.EVAN A	08/31/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, TOLEDO, FINDLAY, COLUMBUS, TERRACE PARK AND RETURN	162.74 11.61
DPOR21600638	09/16/2016	WEBB.EVAN A	08/12/2016	09/06/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.43
DPOR21600639	09/16/2016	SHELTON.TODD M	08/01/2016	08/12/2016	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 8/1 GALLIPOLIS; 8/2 PIKETON; 8/4 LOGAN, CHILLICOTHE; 8/6 LATHAM, WILKESVILLE, COSHOCTON; 8/7, 11 ATHENS; 8/9 PORTSMOUTH; 8/10 IRONTON; 8/12 WOODSFIELD	885.06
DPOR21600640	09/15/2016	SHELTON.TODD M	08/03/2016	08/18/2016	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.48

B-1681

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21600641	09/16/2016	SHELTON.TODD M	08/14/2016	08/31/2016	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 8/14 ZANESVILLE; 8/16 SAINT CLAIRSVILLE; 8/17 JACKSON; 8/22 COLUMBUS, WOODSFIELD; 8/23 MIDDLEPORT; 8/25 PIKETON; 8/26 WAVERLY, COLUMBUS; 8/29 CALDWELL; 8/31 COLUMBUS, NEWARK	810.22
DPOR21600642	09/16/2016	DUSTMAN.MICHAEL J	08/03/2016	08/30/2016	STAFF TRANSPORTATION 8/25 COLUMBUS TO LIMA AND RETURN; 8/26 GROVE CITY TO DAYTON TO COLUMBUS; 8/27 GROVE CITY TO CHILLICOTHE AND RETURN; COLUMBUS TO THE FOLLOWING AND RETURN TO GROVE CITY; 8/3 YOUNGSTOWN, WARREN; 8/30 CLEVELAND	642.60
DPOR21600643	09/15/2016	DUSTMAN.MICHAEL J	08/20/2016	08/20/2016	STAFF TRANSPORTATION GROVE CITY TO OBETZ AND RETURN	11.88
DPOR21600644	09/15/2016	HATTRUP.SAMUEL J	09/05/2016	09/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.86
DPOR21600646	09/20/2016	JP MORGAN CHASE BANK NA	07/17/2016	08/25/2016	STAFF TRANSPORTATION RENTAL AUTO FOR FOLLOWING: 7/17-8/3 E BENAVIDES, 8/1-5, 8/15-16 K SMITH, 8/15-21 M ISAKOWITZ IN COLUMBUS; 8/22-25 Z RUDISILL IN CLEVELAND	1,951.74
DPOR21600648	09/20/2016	JP MORGAN CHASE BANK NA	08/01/2016	08/28/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/1-5, 8/15-16, 8/19 K SMITH, 8/15-21 M ISAKOWITZ, 8/23-28 S SCHMIDT WASHINGTON DC TO COLUMBUS AND RETURN; 8/22-25 Z RUDISILL WASHINGTON DC TO CLEVELAND AND RETURN; 8/25-26 M ISAKOWITZ, K SMITH WASHINGTON DC TO CINCINNATI AND RETURN	2,919.60
DPOR21600662	09/21/2016	KNOX.JASON J	08/02/2016	08/02/2016	STAFF TRANSPORTATION DUBLIN TO CLEVELAND AND RETURN	157.14
DPOR21600663	09/21/2016	ZUBER.GREGORY M	08/19/2016	09/15/2016	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 8/19 GREENVILLE; 9/1 COLUMBUS; 9/15 HAMILTON	254.34
DPOR21600664	09/21/2016	PREST.JOSHUA M	08/01/2016	08/26/2016	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 8/1 AKRON, INTERDEPARTMENTAL TRANSPORTATION, LISBON; 8/13 AKRON; 8/17 WADSWORTH; 8/21 NORTH CANTON; 8/23 AKRON, RAVENNA, WARREN; 8/26 AKRON, CLEVELAND	422.28
DPOR21600665	09/20/2016	PREST.JOSHUA M	08/02/2016	08/02/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	98.25
DPOR21600666	09/20/2016	PREST.JOSHUA M	08/04/2016	08/04/2016	STAFF TRANSPORTATION YOUNGSTOWN TO RAVENNA AND RETURN	50.14
DPOR21600667	09/21/2016	PREST.JOSHUA M	08/08/2016	08/08/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	101.12
DPOR21600668	09/20/2016	PREST.JOSHUA M	08/09/2016	08/09/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, AKRON AND RETURN	97.83
DPOR21600669	09/20/2016	PREST.JOSHUA M	08/12/2016	08/12/2016	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, CLEVELAND AND RETURN	51.84
DPOR21600670	09/20/2016	PREST.JOSHUA M	08/15/2016	08/15/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	86.70
DPOR21600671	09/21/2016	PREST.JOSHUA M	08/18/2016	08/19/2016	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, CLEVELAND, GREEN, CLEVELAND, MASSILLON, CLEVELAND AND RETURN	211.77
DPOR21600672	09/21/2016	PREST.JOSHUA M	08/16/2016	08/16/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, ROCKY RIVER AND RETURN	103.28
DPOR21600673	09/20/2016	PREST.JOSHUA M	08/30/2016	08/30/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	90.36
DPOR21600674	09/22/2016	PREST.JOSHUA M	08/31/2016	08/31/2016	STAFF PER DIEM	35.00
DPOR21600675	09/21/2016	PREST.JOSHUA M	08/04/2016	08/25/2016	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, AURORA, CLEVELAND AND RETURN	114.86
DPOR21600676	09/20/2016	PREST.JOSHUA M	08/29/2016	08/29/2016	STAFF TRANSPORTATION YOUNGSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.00
DPOR21600677	09/21/2016	HARRINGTON.MEGAN E	08/27/2016	09/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO TOLEDO AND RETURN	48.60
DPOR21600678	09/21/2016	SIMMONS.LEE DOUGLASS R	01/11/2016	07/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	583.90
DPOR21600679	09/20/2016	HATTRUP.SAMUEL J	09/12/2016	09/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.50
						43.74

B-1682

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21600681	09/29/2016	BRAGGS III,ROBERT	09/02/2016	09/23/2016	STAFF TRANSPORTATION	79.38
DPOR21600684	09/30/2016	HATTRUP,SAMUEL J	09/19/2016	09/22/2016	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.74
TRAVEL AND TRANSPORTATION OF PERSONS						77,065.34
CV16005023	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	358.50
CV160005827	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	215.70
CV160005910	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	72.00
CV160006188	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	681.40
CV160006493	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	130.00
CV160006909	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	67.00
CV160006998	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	12.00
CV160007664	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	40.00
CV160007784	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	467.80
CV160008436	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	51.50
DPOR21600370	05/20/2016	PREST,JOSHUA M	04/29/2016	04/29/2016	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DPOR21600372	05/26/2016	PREST,JOSHUA M	03/23/2016	03/23/2016	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DPOR21600373	05/17/2016	PREST,JOSHUA M	03/30/2016	03/31/2016	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DPOR21600377	05/13/2016	SHELTON,TODD M	04/19/2016	04/19/2016	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DPOR21600378	05/13/2016	SHELTON,TODD M	04/29/2016	04/29/2016	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DPOR21600471	06/17/2016	PREST,JOSHUA M	05/12/2016	05/12/2016	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DPOR21600507	06/28/2016	PREST,JOSHUA M	05/26/2016	05/26/2016	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DPOR21600555	08/12/2016	PREST,JOSHUA M	04/14/2016	04/14/2016	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DPOR21600562	08/16/2016	SHELTON,TODD M	07/15/2016	07/15/2016	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
OTHER CONTRACTUAL SERVICES						2,360.90
DPOR21600647	09/20/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	68.98
ACQUISITION OF ASSETS						68.98
PERSONNEL COMP. FULL-TIME PERMANENT						1,501,420.10
PERSONNEL BENEFITS						2,862.80
NET PAYROLL EXPENSES						1,504,282.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK PRYOR

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,007,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-935,123.70
Travel and Transportation of Persons		0.00	-9,297.18
Rent, Communications and Utilities		0.00	-5,473.37
Printing and Reproduction		0.00	-112.00
Other Contractual Services		0.00	-2,308.20
Supplies and Materials		0.00	-5,250.12
ORGANIZATION TOTALS	\$1,007,300.00	\$0.00	-\$957,564.57
UNEXPENDED BALANCE AS OF 09/30/2016			\$49,735.43

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

B-1685

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,970,597.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-349,256.17		
Net Payroll Expenses		0.00	-2,501,305.76
Travel and Transportation of Persons		0.00	-44,486.26
Rent, Communications and Utilities		0.00	-27,883.62
Printing and Reproduction		0.00	-441.48
Other Contractual Services		0.00	-801.45
Supplies and Materials		0.00	-47,756.43
Acquisition of Assets		0.00	-16,379.83
ORGANIZATION TOTALS	\$2,639,054.83	\$0.00	-\$2,639,054.83
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-1686

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,994,126.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,517,530.89
Travel and Transportation of Persons		0.00	-54,314.31
Rent, Communications and Utilities		0.00	-30,026.31
Other Contractual Services		0.00	-22,518.65
Supplies and Materials		0.00	-28,141.78
Acquisition of Assets		0.00	-38,444.85
ORGANIZATION TOTALS	\$3,012,017.00	\$0.00	-\$2,690,976.79
UNEXPENDED BALANCE AS OF 09/30/2016			\$321,040.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,017,981.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,192,247.31	-2,480,981.51
Travel and Transportation of Persons		-40,342.82	-67,495.50
Rent, Communications and Utilities		-15,665.71	-27,042.80
Printing and Reproduction		0.00	-302.50
Other Contractual Services		-4,419.90	-5,423.20
Supplies and Materials		-11,205.65	-20,985.50
Acquisition of Assets		-1,380.83	-1,666.96
ORGANIZATION TOTALS	\$3,044,363.00	-\$1,265,262.22	-\$2,603,897.97
UNEXPENDED BALANCE AS OF 09/30/2016			\$440,465.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEENAN, STEVEN P			SENIOR POLICY ADVISOR	51,345.00
		CAMPBELL, NEIL DOUGLAS			ADMINISTRATIVE ASSISTANT	84,499.92
		PACHECO, BRENDA M			SENATE AIDE	38,023.44
		BRENNAN, LYNNE M			STATE OFFICE MANAGER	55,287.96
		MELO, NANCY M			STAFF ASSISTANT	28,927.44
		HAROJAN, ROSANNE			SCHEDULER	50,908.44
		SIMONE, RAYMOND D			RHODE ISLAND CHIEF OF STAFF	84,729.48
		GRANDFIELD, PATRICIA D			STATE SCHEDULER	39,062.40
		DEL CARMEN, WENDOLYNN			SENATE AIDE	38,023.44
		ALBERT, CHRISTOPHER R			FEDERAL PROJECTS DIRECTOR	45,657.00
		WASCH, ELYSE R			LEGISLATIVE DIRECTOR	74,940.00
		UNRUH, HOWARD K III			PRESS SECRETARY	65,314.92
		NAGLE, CATHERINE F			DEPUTY CHIEF OF STAFF	34,378.92
		USLER, STEVEN A			SENATE AIDE	27,901.44
		AHN, JAMES			SENIOR POLICY ADVISOR AND COUNSEL	41,802.00
		LENEHAN-RAZZURI, MOIRA A			SENIOR POLICY ADVISOR	44,414.40
		HERNANDEZ, JESUS A			SENIOR POLICY ADVISOR AND COUNSEL TO JUN. 12	20,195.99
		THOMPSON, CAMERON G			SYSTEMS ADMINISTRATOR	30,438.00
		BRIMMER, JILL C			LEGISLATIVE ASSISTANT	35,511.00
		LEAZES, DYLAN F			LEGISLATIVE CORRESPONDENT	19,388.01
		NOBREGA, JOHN			LEGISLATIVE CORRESPONDENT	18,810.96
		WEINREICH, KYLE S			FIELD REPRESENTATIVE	20,752.12
		CHASIN, SAMUEL			LEGISLATIVE CORRESPONDENCE MANAGER	24,164.22
		CONCEPTION, ROSEMARY			STAFF ASSISTANT	17,722.62
		ARCAND, ERIN N			COMMUNITY AFFAIRS COORDINATOR	27,448.30
		PHAM, MONICA N			LEGISLATIVE ASSISTANT	30,438.00

B-1688

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REVELEY, COOPER MORENO-SILVA, MICHELLE KIERNAN, JOHN F BRYANT, BENJAMIN C GALLOGLY, RYAN T CLEES, THOMAS J			LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT SENATE AIDE DEPUTY PRESS SECRETARY FROM APR. 5 STAFF ASSISTANT FROM JUN. 6 LEGISLATIVE ASSISTANT FROM AUG. 16	30,438.00 18,262.92 27,499.92 21,022.14 11,467.76 7,500.00
DREE21600142	04/01/2016	REED, JOHN F	03/24/2016	03/25/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	636.20
DREE21600143	04/01/2016	REED, JOHN F	03/27/2016	03/29/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	636.20
DREE21600146	04/07/2016	REED, JOHN F	03/31/2016	04/01/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	636.20
DREE21600148	04/12/2016	SIMONE, RAYMOND D	01/06/2016	03/28/2016	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	244.62
DREE21600149	04/14/2016	REED, JOHN F	04/08/2016	04/08/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	495.20
DREE21600150	04/14/2016	REED, JOHN F	04/10/2016	04/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	815.20
DREE21600151	04/15/2016	ARCAND, ERIN N	03/03/2016	03/31/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.42
DREE21600153	04/14/2016	PHAM, MONICA N	04/07/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	244.89 296.88
DREE21600157	04/22/2016	REED, JOHN F	04/15/2016	04/15/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	815.20
DREE21600160	04/28/2016	REED, JOHN F	04/22/2016	04/25/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	815.20
DREE21600161	04/28/2016	WASCH, ELYSE R	04/08/2016	04/09/2016	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DREE21600163	05/06/2016	ARCAND, ERIN N	04/01/2016	04/30/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	258.71
DREE21600164	05/06/2016	REED, JOHN F	04/29/2016	05/03/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	636.20
DREE21600167	05/11/2016	REED, JOHN F	05/05/2016	05/06/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	815.20
DREE21600168	05/11/2016	REED, JOHN F	05/08/2016	05/09/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	815.20
DREE21600172	05/19/2016	REED, JOHN F	05/13/2016	05/14/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	636.20
DREE21600173	05/19/2016	REED, JOHN F	05/15/2016	05/16/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	815.20
DREE21600175	05/23/2016	ALBERT, CHRISTOPHER R	02/26/2016	05/16/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	611.82
DREE21600176	05/20/2016	ALBERT, CHRISTOPHER R	04/19/2016	04/19/2016	STAFF TRANSPORTATION PROVIDENCE TO BOSTON MA AND RETURN	23.00
DREE21600177	05/24/2016	WEINREICH, KYLE S	01/04/2016	04/30/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	730.67
DREE21600178	05/27/2016	REED, JOHN F	05/20/2016	05/23/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	636.20
DREE21600181	06/09/2016	REED, JOHN F	05/27/2016	05/27/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	815.20
DREE21600182	06/09/2016	REED, JOHN F	05/29/2016	05/31/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	636.20
DREE21600183	06/09/2016	REED, JOHN F	06/02/2016	06/03/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	636.20
DREE21600184	06/09/2016	REED, JOHN F	06/05/2016	06/06/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	994.20

B-1689

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21600186	06/08/2016	WASCH.ELYSE R	06/01/2016	06/01/2016	STAFF TRANSPORTATION	22.53
DREE21600187	06/09/2016	WASCH.ELYSE R	06/02/2016	06/03/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	189.77 326.20
DREE21600188	06/10/2016	KEENAN.STEVEN P	06/06/2016	06/06/2016	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN STAFF PER DIEM	36.05 201.96
DREE21600190	06/13/2016	KIERNAN.JOHN F	04/01/2016	05/30/2016	WASHINGTON DC TO PROVIDENCE AND RETURN	141.22
DREE21600192	06/16/2016	REED.JOHN F	06/10/2016	06/13/2016	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	994.20
DREE21600196	06/20/2016	ARCAND.ERIN N	05/01/2016	05/27/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	207.20
DREE21600197	06/20/2016	LEAZES.DYLAN F	06/13/2016	06/13/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.09
DREE21600199	06/24/2016	REED.JOHN F	06/17/2016	06/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	636.20
DREE21600201	06/30/2016	REED.JOHN F	06/27/2016	06/27/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	318.10
DREE21600202	06/29/2016	AHN.JAMES	06/24/2016	06/24/2016	SENATOR'S TRANSPORTATION PROVIDENCE TO WASHINGTON DC	23.00
DREE21600204	07/01/2016	GALLOGLY.RYAN T	06/22/2016	06/24/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.40
DREE21600206	07/08/2016	KEENAN.STEVEN P	06/28/2016	06/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	18.85 329.20
DREE21600207	07/08/2016	REED.JOHN F	06/30/2016	07/01/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	815.20
DREE21600208	07/08/2016	ARCAND.ERIN N	06/01/2016	06/30/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.52
DREE21600209	07/12/2016	AHN.JAMES	06/28/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	334.62 387.20
DREE21600210	07/13/2016	REED.JOHN F	07/03/2016	07/05/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	636.20
DREE21600213	07/14/2016	BRIMMER.JILL C	06/28/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	66.75 605.54
DREE21600214	07/13/2016	AHN.JAMES	07/08/2016	07/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.82
DREE21600215	07/14/2016	REED.JOHN F	07/08/2016	07/08/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	636.20
DREE21600216	07/14/2016	REED.JOHN F	07/10/2016	07/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	994.20
DREE21600217	07/14/2016	PACHECO.BRENDA M	06/28/2016	06/30/2016	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.10
DREE21600219	07/14/2016	GALLOGLY.RYAN T	07/07/2016	07/07/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.80
DREE21600220	07/15/2016	ALBERT.CHRISTOPHER R	05/19/2016	07/11/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	441.56
DREE21600223	07/25/2016	KIERNAN.JOHN F	06/02/2016	06/30/2016	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.36
DREE21600225	07/25/2016	USLER.STEVEN A	01/01/2016	03/31/2016	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	848.92
DREE21600226	07/25/2016	REED.JOHN F	01/18/2016	03/31/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,052.46
DREE21600227	07/22/2016	LENEHAN-RAZZURI.MOIRA A	06/01/2016	06/07/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.65

B-1690

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21600228	07/25/2016	LENEHAN-RAZZURI,MOIRA A	07/17/2016	07/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	194.82 373.20
DREE21600229	07/26/2016	REED,JOHN F	07/17/2016	07/20/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	994.20
DREE21600230	08/01/2016	REED,JOHN F	07/22/2016	07/25/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	815.20
DREE21600232	08/01/2016	REED,JOHN F	04/01/2016	05/31/2016	SENATOR'S TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	997.92
DREE21600234	08/04/2016	REED,JOHN F	07/30/2016	07/31/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	824.20
DREE21600235	08/04/2016	KIERNAN,JOHN F	07/05/2016	07/22/2016	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.66
DREE21600236	08/04/2016	USLER,STEVEN A	04/01/2016	05/30/2016	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	620.46
DREE21600239	08/09/2016	ARCAND,ERIN N	07/04/2016	07/30/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.46
DREE21600243	08/17/2016	PACHECO,BRENDA M	08/12/2016	08/12/2016	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DREE21600244	08/26/2016	THOMPSON,CAMERON G	07/30/2016	08/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	46.22 67.76 824.82
DREE21600246	08/25/2016	GALLOGLY,RYAN T	08/04/2016	08/16/2016	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.56
DREE21600249	09/01/2016	REED,JOHN F	08/15/2016	08/27/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	994.20
DREE21600250	09/20/2016	PHAM,MONICA N	08/24/2016	08/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	20.00 918.97 327.01
DREE21600251	09/06/2016	REED,JOHN F	08/29/2016	08/31/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	636.20
DREE21600252	09/07/2016	PHAM,MONICA N	08/31/2016	08/31/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.82
DREE21600254	09/07/2016	REED,JOHN F	06/02/2016	06/30/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	429.38
DREE21600255	09/07/2016	USLER,STEVEN A	06/02/2016	06/30/2016	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	281.88
DREE21600256	09/07/2016	WEINREICH,KYLE S	05/01/2016	08/31/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,124.28
DREE21600257	09/07/2016	ARCAND,ERIN N	08/03/2016	08/31/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	217.52
DREE21600258	09/07/2016	SIMONE,RAYMOND D	04/01/2016	07/05/2016	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.46
DREE21600264	09/22/2016	REED,JOHN F	09/09/2016	09/12/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	994.20
DREE21600265	09/22/2016	REED,JOHN F	09/16/2016	09/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	636.20
DREE21600267	09/23/2016	REED,JOHN F	07/04/2016	08/31/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	777.80
DREE21600268	09/27/2016	USLER,STEVEN A	07/01/2016	08/31/2016	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	570.24
DREE21600269	09/23/2016	ARCAND,ERIN N	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	160.00 276.20
TRAVEL AND TRANSPORTATION OF PERSONS						40,342.82
CV160004928	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	6.00
CV160005024	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	5.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160005828	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	3.80
CV160006189	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	9.50
CV160006999	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	38.00
CV160007785	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	117.10
DREE21600233	08/04/2016	BERMAN DATABASE SYSTEMS INC	08/01/2016	09/30/2017	TECHNICAL SUPPORT	4,100.00
DREE21600269	09/23/2016	ARCAND.ERIN N	09/14/2016	09/14/2016	TRAINING/CONFERENCE/REGISTRATION FEES	139.80
OTHER CONTRACTUAL SERVICES						4,419.90
DREE21600147	04/11/2016	JP MORGAN CHASE BANK NA	02/29/2016	03/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	86.53
DREE21600169	05/11/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	28.35
DREE21600212	07/13/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	47.59
DREE21600221	07/19/2016	VERIZON WIRELESS	06/27/2016	07/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	209.73
DREE21600241	08/15/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	63.70
DREE21600270	09/23/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	679.95
						264.98
ACQUISITION OF ASSETS						1,380.83
OTHER PERSONNEL COMPENSATION						653.69
PERSONNEL COMP. FULL-TIME PERMANENT						1,165,622.47
RE-EMPLOYED ANNUITANTS						22,428.00
PERSONNEL BENEFITS						3,543.15
NET PAYROLL EXPENSES						1,192,247.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,006,442.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-159,609.81		
Net Payroll Expenses		0.00	-2,344,738.86
Travel and Transportation of Persons		-2,437.03	-211,032.01
Rent, Communications and Utilities		0.00	-173,335.50
Printing and Reproduction		0.00	-421.00
Other Contractual Services		-80.00	-22,124.80
Supplies and Materials		0.00	-83,652.94
Acquisition of Assets		0.00	-29,241.08
ORGANIZATION TOTALS	\$2,864,546.19	-\$2,517.03	-\$2,864,546.19
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21600348	05/02/2016	JENTLESON.ADAM	09/01/2014	09/05/2014	STAFF INCIDENTALS	160.48
					STAFF PER DIEM	665.66
					STAFF TRANSPORTATION	646.80
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21600555	09/12/2016	JENTLESON.ADAM	03/17/2014	03/19/2014	STAFF INCIDENTALS	43.00
					STAFF PER DIEM	165.00
					STAFF TRANSPORTATION	756.09
					WASHINGTON DC TO LAS VEGAS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	2,437.03
DREI21600348	05/02/2016	JENTLESON.ADAM	09/01/2014	09/05/2014	FEES AND OTHER CHARGES	40.00
DREI21600555	09/12/2016	JENTLESON.ADAM	03/17/2014	03/19/2014	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	80.00

B-1693

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,030,376.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,559,402.25
Travel and Transportation of Persons		0.00	-177,898.91
Rent, Communications and Utilities		0.00	-124,541.46
Printing and Reproduction		0.00	-218.75
Other Contractual Services		0.00	-10,619.47
Supplies and Materials		0.00	-87,156.19
Acquisition of Assets		0.00	-6,120.12
ORGANIZATION TOTALS	\$3,048,267.00	\$0.00	-\$2,965,957.15
UNEXPENDED BALANCE AS OF 09/30/2016			\$82,309.85

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

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B-1694

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,054,231.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,352,941.59	-2,613,052.03
Travel and Transportation of Persons		-102,623.48	-132,944.30
Rent, Communications and Utilities		-63,941.90	-116,560.22
Other Contractual Services		-5,497.25	-10,101.85
Supplies and Materials		-15,734.26	-50,617.11
Acquisition of Assets		-148.48	-6,917.40
ORGANIZATION TOTALS	\$3,080,613.00	-\$1,540,886.96	-\$2,930,192.91
UNEXPENDED BALANCE AS OF 09/30/2016			\$150,420.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ORTHMAN, KRISTEN D			COMMUNICATIONS DIRECTOR TO MAY. 31	18,333.32
		ESPOSITO, MIKE S			EXECUTIVE ASSISTANT	26,583.32
		RABORN, SHANNON C			SOUTHERN NEVADA DIRECTOR/POLICY ADVISOR	50,531.18
		SHOEMAKER, JOSEPH ANTHONY			PROFESSIONAL STAFF MEMBER FROM SEP. 26	83.33
		THOMSEN, JESSICA E B			DEPUTY REGIONAL MANAGER	40,500.00
		MARTINEZ, CHRISTINA M			SENIOR REGIONAL REPRESENTATIVE TO AUG. 7	21,166.66
		MCGOWAN, MEGHAN J			SPECIAL PROJECTS MANAGER FROM APR. 11	26,611.07
		CONELLY, MARY A			NEVADA STATE DIRECTOR	67,476.86
		FOGER, CHARVEZ			DEPUTY DIRECTOR FOR ADMINISTRATION	39,000.00
		GARCIA, YOLANDA F			REGIONAL REPRESENTATIVE	30,150.00
		NISHIDA-COSTELLO, LIANNE S			REGIONAL REPRESENTATIVE	26,166.63
		PINKERTON, AGNIESZKA M			REGIONAL REPRESENTATIVE	26,333.32
		DANESHFOROUZ, DEVLIN N			PROJECTS COORDINATOR FROM JUN. 1	19,666.64
		TEBBUTT, KARLEE C			POLICY ASSISTANT TO JUN. 8	8,733.31
		BROWN, BRITTANY			PROJECT MANAGER & SPECIAL ASSISTANT FROM JUN. 27	16,916.64
		MOFFAT, SARA ANN			POLICY ADVISOR	44,500.00
		VARELIS, MELISSA A			STATE SCHEDULER / OFFICE MANAGER	36,999.96
		KELLEHER, BRIDGET E			POLICY ASSISTANT TO JUN. 2	14,166.64
		INGVOLDSTAD, LUCAS KIRBY			NORTHERN NEVADA ENERGY AND PUBLIC LANDS MANAGER	22,833.32
		HERZIK, KEVIN B			LEGISLATIVE AIDE AND GRANTS DIRECTOR	34,249.98
		CALDWELL, JOHN D.M.			ARCHIVIST FROM JUL. 6	13,625.00
		TURNER, LAUREN A			STAFF ASSISTANT	18,000.00
		BARRERA, MONICA R			SR ADVISOR FOR HISPANIC & ASIAN AFFAIRS	45,000.00
		JONES, ASHA L			DEPUTY DIRECTOR FOR SOUTHERN NEVADA TO JUN. 10	22,222.20
		CRISWELL, MARIA E			STAFF ASSISTANT / EVENT COORDINATOR	23,999.96
		SWING, SAMANTHA			LEGISLATIVE ASSISTANT	34,999.92
		UY, GABRIEL A			REGIONAL REPRESENTATIVE AND PRESS ASSISTANT TO APR. 22	2,835.55

B-1695

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WARDELL, DOMINQUE RENTERIA, ALEJANDRO VILLANUEVA, ALEXIS M PERKINS, JARED C ALAM, NABEEL A LIERD, DYLAN J RIFIS, JARED B RECTO, BIANCA IXARA A MILLER-TOLBERT, KIMBERLY R SCHEPFLIN, ALEXANDER P CAVAZOS, ROBERT B CONNER, TODD R JR HARRIS, MICHAEL R RIVERA-ROJAS, JAVIER MILLER, SARA E DAVOREN, KAMBER R SIMPSON, ALANNA I WILLIAMS, JERMAREON A HILL, ZAIDA M FORGEY, MOLLY B KHAN, FARAZ K GIROUX, SONYA R MILLER, SAVANNAH MARSH, CLAYTON B WHEATON-SPANN, SHIRLEY PALAFOX, EBETH R SHARMA, SALONI IZAAK, JOSHUA P MORALES, ARIANA PARK, VICTORIA A LEONARD, OLIVIA L HUNTER, LEA J KING, JOHNATHAN C			CONSTITUENT SERVICES MANAGER TO JUN. 29 LEGISLATIVE AIDE SPECIAL ASSISTANT / LEGISLATIVE AIDE CASEWORK MANAGER/REGIONAL REPRESENTATIVE LEGISLATIVE CORRESPONDENT TO MAY. 4 PRESS ASSISTANT TO APR. 20 LEGISLATIVE ASSISTANT DEPUTY DIGITAL DIRECTOR LEGISLATIVE ASSISTANT INTERN FROM JUN. 13 TO AUG. 13 REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE LEGISLATIVE AIDE REGIONAL REPRESENTATIVE PRESS ASSISTANT TO JUN. 2 REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE LEGISLATIVE AIDE PRESS ASSISTANT REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE ASSISTANT FOR ARCHIVAL AND MEDIA PROJECTS FROM JUN. 1 STAFF ASSISTANT INTERN TO MAY. 15 REGIONAL REPRESENTATIVE TO AUG. 12 PRESS ASSISTANT LEGISLATIVE AIDE STAFF ASSISTANT FROM JUN. 13 PRESS ASSISTANT FROM JUN. 16 STAFF ASSISTANT FROM JUL. 6 STAFF ASSISTANT FROM AUG. 1 INTERN FROM SEP. 8	15,244.40 24,999.96 25,699.92 26,500.00 4,722.21 2,500.00 34,999.92 29,799.94 29,799.96 3,050.00 24,000.00 18,999.96 24,999.96 25,686.64 7,233.33 23,000.00 22,833.32 22,500.00 23,749.99 24,999.96 23,166.64 24,000.00 15,000.00 19,500.00 3,000.00 16,099.99 25,183.30 24,124.98 10,800.00 13,854.12 10,000.00 9,000.00 1,533.33
DREI21600266	04/05/2016	JP MORGAN CHASE BANK NA	02/02/2016	03/06/2016	STAFF TRANSPORTATION AIRFARE FOR C DOVE WASHINGTON DC TO LAS VEGAS AND RETURN	463.20
DREI21600278	04/06/2016	DOVE,CARRIE LYNN	02/28/2016	03/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	354.30 1,356.87 161.69
DREI21600281	06/30/2016	KHANNA,AYESHA A	10/12/2015	10/17/2015	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	103.84 574.62 858.24
DREI21600283	04/22/2016	MCDONOUGH,ALEXANDER T	02/13/2016	02/20/2016	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	405.27 736.98
DREI21600284	04/01/2016	DEESE,ILEANEXIS	02/22/2016	02/28/2016	WASHINGTON DC TO RENO, LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	247.26 897.32 356.77
DREI21600297	04/07/2016	SAVAGE,DARCELL M	02/22/2016	03/05/2016	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	769.82 2,144.62 564.57
DREI21600298	04/08/2016	BENITEZ,REYNALDO	02/15/2016	02/21/2016	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	914.67 924.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21600299	04/12/2016	MULVENON,RYAN C	03/24/2016	03/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	170.99 707.24
DREI21600302	04/07/2016	JP MORGAN CHASE BANK NA	12/19/2015	12/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REID WASHINGTON DC TO LAS VEGAS	622.10
DREI21600305	04/08/2016	JP MORGAN CHASE BANK NA	03/18/2016	03/18/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REID WASHINGTON DC TO LAS VEGAS	387.10
DREI21600317	04/21/2016	HERBERT.ROBERT T	03/20/2016	03/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	135.44 1,008.86 1,450.91
DREI21600333	04/26/2016	BARRERA.MONICA R	03/17/2016	03/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	61.76 287.64 1,099.54
DREI21600334	05/04/2016	BENITEZ,REYNALDO	03/23/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, SALT LAKE CITY UT, LAS VEGAS AND RETURN	766.84 916.81
DREI21600336	04/27/2016	PERKINS.JARED C	03/03/2016	03/31/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DREI21600337	04/29/2016	GARCIA.YOLANDA F	03/03/2016	03/31/2016	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.00
DREI21600338	04/28/2016	INGVOLDSTAD.LUCAS KIRBY	03/01/2016	03/31/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.50
DREI21600339	04/29/2016	CONELLY.MARY A	01/04/2016	02/28/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.00
DREI21600340	04/28/2016	CONELLY.MARY A	03/04/2016	03/30/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DREI21600341	04/28/2016	PELLI.PRISCILLA	04/06/2016	04/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.36
DREI21600342	04/29/2016	MCDONOUGH.ALEXANDER T	03/23/2016	03/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	290.11 761.47
DREI21600343	04/29/2016	NISHIDA-COSTELLO.LIANNE S	01/07/2016	03/25/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	397.70
DREI21600344	04/29/2016	DAVOREN.KAMBER R	01/04/2016	03/10/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.80
DREI21600345	04/29/2016	SIMPSON.ALANNA I	01/28/2016	04/09/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	248.70
DREI21600350	05/02/2016	MCCALLUM.DAVID K	11/18/2015	04/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	194.78
DREI21600354	05/03/2016	CONNER JR.TODD R	03/08/2016	03/25/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.50
DREI21600374	05/13/2016	HERBERT.ROBERT T	05/01/2016	05/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	11.50 461.58 842.46
DREI21600377	05/13/2016	JP MORGAN CHASE BANK NA	04/29/2016	05/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REID WASHINGTON DC TO LAS VEGAS AND RETURN	465.20
DREI21600382	05/27/2016	DANESHFOROUZ.DEVLIN N	04/28/2016	05/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	139.62 689.60 882.10
DREI21600383	05/26/2016	MOFFAT.SARA ANN	04/30/2016	05/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	228.72 726.84 649.56
DREI21600384	05/27/2016	MULVENON.RYAN C	05/03/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	344.96 498.51

B-1697

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21600385	06/14/2016	MEIER,MARIA ROBLES	05/04/2016	05/07/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DALLAS TX AND RETURN	8.66 41.82 263.20
DREI21600386	05/27/2016	SWING,SAMANTHA	05/01/2016	05/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	376.71 764.11
DREI21600387	05/25/2016	GARCIA,YOLANDA F	04/07/2016	04/28/2016	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DREI21600388	05/25/2016	CONNER JR.TODD R	04/09/2016	04/15/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DREI21600389	05/26/2016	CONELLY,MARY A	04/06/2016	04/29/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.50
DREI21600390	05/27/2016	VILLANUEVA,ALEXIS M	05/03/2016	05/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	193.53 762.07
DREI21600391	05/25/2016	ORTHMAN,KRISTEN D	02/29/2016	03/02/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.53
DREI21600392	05/27/2016	ORTHMAN,KRISTEN D	03/18/2016	03/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	66.15 256.89 1,368.67
DREI21600393	05/27/2016	ORTHMAN,KRISTEN D	03/24/2016	04/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	133.57 1,530.92 1,766.35
DREI21600394	06/06/2016	WILLISON,ANDREW B	04/06/2016	04/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL, FT LAUDERDALE FL AND RETURN	78.76 330.00 412.30
DREI21600410	06/03/2016	RIVERA-ROJAS,JAVIER	01/27/2016	05/11/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.70
DREI21600422	06/13/2016	MCDONOUGH,ALEXANDER T	05/03/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	470.07 712.98
DREI21600423	06/10/2016	GIROUX,SONYA R	03/02/2016	03/29/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.00
DREI21600424	06/10/2016	GIROUX,SONYA R	04/05/2016	04/29/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.50
DREI21600425	06/15/2016	NISHIDA-COSTELLO,LIANNE S	05/10/2016	05/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO BEATTY, GOLDFIELD, TONOPAH AND RETURN	6.53 107.27 138.07
DREI21600426	06/15/2016	PINKERTON,AGNIESZKA M	01/28/2016	05/09/2016	STAFF TRANSPORTATION 1/28, 2/18, 3/17, 4/1, 9, 15, 18, 21, 5/5, 6 IN AND AROUND BOULDER CITY; 2/4, 18, 24, 3/8, 9, 14, 23 LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 2/5, 3/4 BOULDER TO HENDERSON TO LAS VEGAS	342.40
DREI21600428	06/16/2016	NISHIDA-COSTELLO,LIANNE S	04/12/2016	05/25/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	361.70
DREI21600429	06/17/2016	JONES,ASHA L	01/06/2016	05/19/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	310.30
DREI21600430	06/22/2016	HERBERT,ROBERT T	05/28/2016	06/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	72.22 672.39 1,218.68
DREI21600431	06/17/2016	MCCALLUM,DAVID K	05/19/2016	06/04/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.63

B-1698

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21600432	06/24/2016	HERZIK,KEVIN B	05/09/2016	05/13/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	6.48 709.05 654.19
DREI21600433	06/24/2016	WILLISON,ANDREW B	05/29/2016	05/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BETHESDA TO WASHINGTON DC, LAS VEGAS, WASHINGTON DC AND RETURN	94.20 468.00 92.52
DREI21600434	06/20/2016	INGVOLDSTAD,LUCAS KIRBY	05/03/2016	05/23/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DREI21600435	06/20/2016	INGVOLDSTAD,LUCAS KIRBY	04/05/2016	04/29/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DREI21600436	06/20/2016	PERKINS,JARED C	04/15/2016	04/26/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DREI21600437	06/21/2016	GARCIA,YOLANDA F	05/01/2016	05/26/2016	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.50
DREI21600438	06/21/2016	CONELLY,MARY A	05/03/2016	05/20/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.50
DREI21600439	06/21/2016	CONNER JR.TODD R	05/05/2016	05/30/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.50
DREI21600440	06/20/2016	GIROUX.SONYA R	05/05/2016	05/25/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.50
DREI21600441	06/20/2016	PERKINS,JARED C	05/05/2016	05/05/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DREI21600442	06/22/2016	BENITEZ.REYNALDO	05/30/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	531.55 562.71
DREI21600443	06/24/2016	DANESHFOROUZ.DEVLIN N	05/27/2016	06/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	141.40 568.14 1,257.36
DREI21600444	06/22/2016	STREET,CAREN B	05/02/2016	05/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	20.00 591.31 1,186.56
DREI21600452	06/24/2016	JP MORGAN CHASE BANK NA	05/29/2016	05/31/2016	STAFF TRANSPORTATION AIRFARE FOR A WILLISON WASHINGTON DC TO LAS VEGAS AND RETURN	925.20
DREI21600463	06/30/2016	MOFFAT.SARA ANN	05/31/2016	06/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	43.83 437.58 639.88
DREI21600465	07/20/2016	DOVE.CARRIE LYNN	05/31/2016	06/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	475.18 1,815.00 709.90
DREI21600474	07/07/2016	LEONE.KATHERINE C	06/09/2016	06/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ASPEN CO AND RETURN	63.28 495.00 726.97
DREI21600475	07/08/2016	SARGENT.SIMON E	02/22/2016	02/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	150.45 658.09 88.08
DREI21600476	07/08/2016	KLEIN,JULIE G	06/23/2016	06/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	36.68 234.08 568.38

B-1699

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21600478	07/20/2016	SAVAGE,DARCELL M	05/31/2016	06/10/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	571.82 1,815.00 1,183.16
DREI21600481	07/13/2016	WILLIAMS.JERMAREON A	01/29/2016	05/07/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	265.45
DREI21600482	07/14/2016	MORAN.TYLER T	06/23/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	307.30 565.20
DREI21600484	07/15/2016	ORTHMAN.KRISTEN D	02/14/2016	02/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	255.00 1,154.19 1,619.72
DREI21600493	08/12/2016	BARRERA.MONICA R	06/23/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX, DILLEY TX, SAN ANTONIO TX AND RETURN	289.26 628.51
DREI21600494	07/29/2016	HERBERT.ROBERT T	06/07/2016	07/12/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.42
DREI21600495	07/27/2016	FOGER.CHARVEZ	01/07/2016	06/30/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	511.50
DREI21600496	08/01/2016	PALAFOX.EBETH R	01/27/2016	06/24/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.60
DREI21600497	07/27/2016	DAVOREN.KAMBER R	03/30/2016	06/22/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.15
DREI21600498	07/27/2016	MCGOWAN.MEGHAN J	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	28.54 398.20
DREI21600499	07/27/2016	MCGOWAN.MEGHAN J	04/29/2016	06/29/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.00
DREI21600500	07/27/2016	INGVOLDSTAD.LUCAS KIRBY	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	28.54 388.20
DREI21600501	07/27/2016	INGVOLDSTAD.LUCAS KIRBY	06/02/2016	06/28/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.50
DREI21600502	07/26/2016	GIROUX.SONYA R	06/01/2016	06/29/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.50
DREI21600503	07/26/2016	GARCIA.YOLANDA F	06/01/2016	06/23/2016	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.50
DREI21600504	07/27/2016	CONNER JR.TODD R	06/15/2016	06/30/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.50
DREI21600505	07/27/2016	CONELLY.MARY A	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	28.54 444.20
DREI21600506	07/26/2016	CONELLY.MARY A	06/02/2016	06/30/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.00
DREI21600507	08/01/2016	ORTHMAN.KRISTEN D	06/01/2016	06/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	31.30 340.27 1,128.02
DREI21600541	08/24/2016	HERBERT.ROBERT T	07/18/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	21.50 891.28 1,208.94
DREI21600543	09/28/2016	MCDONOUGH.ALEXANDER T	08/04/2016	08/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	8.00 393.95 599.83
DREI21600544	08/24/2016	RIFIS.JARED B	07/18/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	355.26 503.04

B-1700

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21600547	08/26/2016	DEESE,ILEANEXIS	07/31/2016	08/07/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	445.32 1,305.67 654.60
DREI21600549	09/01/2016	DANESHFOROUZ.DEVLIN N	08/01/2016	08/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	520.75 1,737.03 1,067.43
DREI21600550	08/25/2016	PERKINS.JARED C	07/08/2016	07/08/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DREI21600551	08/25/2016	GARCIA.YOLANDA F	07/05/2016	07/27/2016	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DREI21600552	08/25/2016	INGVOLDSTAD.LUCAS KIRBY	07/12/2016	07/29/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.50
DREI21600553	08/25/2016	MCGOWAN.MEGHAN J	07/27/2016	07/27/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.00
DREI21600554	08/25/2016	CONELLY.MARY A	07/08/2016	07/20/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.50
DREI21600561	09/02/2016	RABORN.SHANNON C	10/03/2015	06/29/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	560.00
DREI21600564	09/15/2016	MEIER.MARIA ROBLES	08/15/2016	08/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	157.13 547.28 1,085.72
DREI21600566	09/09/2016	DOVE.CARRIE LYNN	07/30/2016	08/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	264.00 962.81 705.65
DREI21600567	09/13/2016	SAVAGE.DARCELL M	07/31/2016	08/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	386.52 1,262.00 736.14
DREI21600587	09/27/2016	MOFFAT.SARA ANN	08/21/2016	09/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, SOUTH LAKE TAHOE CA AND RETURN	135.52 1,301.98 1,353.50
DREI21600589	09/28/2016	VILLANUEVA.ALEXIS M	08/27/2016	09/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	205.20 824.04 795.33
DREI21600590	09/23/2016	PARK.VICTORIA A	08/29/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, STATELINE AND RETURN	88.13 389.20
DREI21600592	09/26/2016	SWING.SAMANTHA	08/19/2016	09/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	351.46
DREI21600593	09/26/2016	HERBERT.ROBERT T	08/22/2016	09/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	11.50 482.86 927.00
DREI21600594	09/27/2016	MULVENON.RYAN C	08/29/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, SOUTH LAKE TAHOE CA, RENO AND RETURN	26.90 427.64
DREI21600597	09/26/2016	DANESHFOROUZ.DEVLIN N	09/13/2016	09/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.01
DREI21600612	09/26/2016	CONELLY.MARY A	08/21/2016	09/09/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DREI21600613	09/26/2016	CONNER JR.TODD R	08/17/2016	08/29/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DREI21600614	09/26/2016	GARCIA.YOLANDA F	08/01/2016	09/09/2016	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.00

B-1701

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21600615	09/27/2016	INGVOLDSTAD,LUCAS KIRBY	08/22/2016	09/07/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DREI21600616	09/26/2016	MCGOWAN.MEGHAN J	08/21/2016	09/11/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DREI21600617	09/26/2016	PERKINS.JARED C	08/09/2016	09/08/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DREI21600618	09/27/2016	THOMSEN.JESSICA E B	11/06/2015	09/12/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.00
DREI21600619	09/28/2016	CRUZ.ADELLE	08/21/2016	09/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	304.31 1,491.60 1,158.12
DREI21600621	09/28/2016	HERZIK,KEVIN B	08/28/2016	09/05/2016	WASHINGTON DC TO LAS VEGAS, RENO, STATELINE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	548.83 891.26
DREI21600622	09/28/2016	RABORN,SHANNON C	08/30/2016	08/31/2016	WASHINGTON DC TO RENO AND RETURN STAFF TRANSPORTATION	590.10
DREI21600623	09/28/2016	JP MORGAN CHASE BANK NA	07/31/2016	08/07/2016	LAS VEGAS TO RENO AND RETURN STAFF TRANSPORTATION	568.20
DREI21600625	09/28/2016	FORGEY.MOLLY B	08/29/2016	09/05/2016	AIRFARE FOR I DEESE WASHINGTON DC TO LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	133.22 534.27 853.80
DREI21600626	09/29/2016	LAINEZ,JULIO	03/10/2016	08/18/2016	STAFF TRANSPORTATION WASHINGTON DC TO RENO, STATELINE AND RETURN	280.72
DREI21600646	09/28/2016	JP MORGAN CHASE BANK NA	09/04/2016	09/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REID LAS VEGAS TO WASHINGTON DC	284.98
DREI21600647	09/28/2016	JP MORGAN CHASE BANK NA	08/23/2016	08/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REID LAS VEGAS TO RENO AND RETURN	388.20
TRAVEL AND TRANSPORTATION OF PERSONS						102,623.48
CV160005025	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	554.70
CV160005829	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	810.60
CV160005911	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	100.00
CV160006190	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	304.90
CV160006910	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	50.00
CV160007000	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	802.40
CV160007665	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	150.00
CV160007786	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	462.20
CV160009437	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	5.70
DREI21600266	04/05/2016	JP MORGAN CHASE BANK NA	02/02/2016	03/06/2016	FEES AND OTHER CHARGES	40.00
DREI21600298	04/08/2016	BENITEZ,REYNALDO	02/15/2016	02/21/2016	FEES AND OTHER CHARGES	40.00
DREI21600299	04/12/2016	MULVENON.RYAN C	03/24/2016	03/26/2016	FEES AND OTHER CHARGES	40.00
DREI21600300	04/04/2016	JP MORGAN CHASE BANK NA	12/04/2015	12/04/2015	FEES AND OTHER CHARGES	30.00
DREI21600301	04/05/2016	JP MORGAN CHASE BANK NA	12/10/2015	01/05/2016	FEES AND OTHER CHARGES	60.00
DREI21600302	04/07/2016	JP MORGAN CHASE BANK NA	12/19/2015	12/19/2015	FEES AND OTHER CHARGES	30.00
DREI21600303	04/05/2016	JP MORGAN CHASE BANK NA	12/19/2015	12/19/2015	FEES AND OTHER CHARGES	30.00
DREI21600304	04/07/2016	JP MORGAN CHASE BANK NA	12/17/2015	12/17/2015	FEES AND OTHER CHARGES	30.00
DREI21600305	04/08/2016	JP MORGAN CHASE BANK NA	03/18/2016	03/18/2016	FEES AND OTHER CHARGES	30.00
DREI21600333	04/26/2016	BARRERA.MONICA R	03/17/2016	03/21/2016	FEES AND OTHER CHARGES	80.00
DREI21600334	05/04/2016	BENITEZ,REYNALDO	03/23/2016	04/01/2016	FEES AND OTHER CHARGES	40.00
DREI21600342	04/29/2016	MCDONOUGH,ALEXANDER T	03/23/2016	03/26/2016	FEES AND OTHER CHARGES	40.00
DREI21600355	05/02/2016	SHRED IT USA	02/25/2016	02/25/2016	OTHER MISCELLANEOUS SERVICES	159.75
DREI21600376	05/13/2016	JP MORGAN CHASE BANK NA	04/07/2016	04/07/2016	FEES AND OTHER CHARGES	30.00
DREI21600377	05/13/2016	JP MORGAN CHASE BANK NA	04/29/2016	05/08/2016	FEES AND OTHER CHARGES	30.00
DREI21600382	05/27/2016	DANESHFOROUZ.DEVLIN N	04/28/2016	05/12/2016	FEES AND OTHER CHARGES	40.00
DREI21600384	05/27/2016	MULVENON.RYAN C	05/03/2016	05/05/2016	FEES AND OTHER CHARGES	40.00
DREI21600392	05/27/2016	ORTHMAN.KRISTEN D	03/18/2016	03/18/2016	FEES AND OTHER CHARGES	40.00
DREI21600393	05/27/2016	ORTHMAN.KRISTEN D	03/24/2016	04/03/2016	FEES AND OTHER CHARGES	40.00
DREI21600394	06/06/2016	WILLISON.ANDREW B	04/06/2016	04/08/2016	FEES AND OTHER CHARGES	30.00
DREI21600432	06/24/2016	HERZIK,KEVIN B	05/09/2016	05/13/2016	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21600442	06/22/2016	BENITEZ.REYNALDO	05/30/2016	06/02/2016	FEES AND OTHER CHARGES	40.00
DREI21600444	06/22/2016	STREET.CAREN B	05/02/2016	05/07/2016	FEES AND OTHER CHARGES	40.00
DREI21600452	06/24/2016	JP MORGAN CHASE BANK NA	05/29/2016	05/31/2016	FEES AND OTHER CHARGES	40.00
DREI21600465	07/20/2016	DOVE.CARRIE LYNN	05/31/2016	06/10/2016	FEES AND OTHER CHARGES	40.00
DREI21600477	07/05/2016	JP MORGAN CHASE BANK NA	05/13/2016	05/13/2016	FEES AND OTHER CHARGES	30.00
DREI21600478	07/20/2016	SAVAGE.DARCELL M	05/31/2016	06/10/2016	FEES AND OTHER CHARGES	40.00
DREI21600480	07/29/2016	JP MORGAN CHASE BANK NA	05/23/2016	05/23/2016	FEES AND OTHER CHARGES	30.00
DREI21600482	07/14/2016	MORAN.TYLER T	06/23/2016	06/24/2016	FEES AND OTHER CHARGES	40.00
DREI21600483	07/13/2016	WILLISON.ANDREW B	07/09/2016	07/09/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.00
DREI21600484	07/15/2016	ORTHMAN.KRISTEN D	02/14/2016	02/21/2016	FEES AND OTHER CHARGES	80.00
DREI21600493	08/12/2016	BARRERA.MONICA R	06/23/2016	06/24/2016	FEES AND OTHER CHARGES	40.00
DREI21600498	07/27/2016	MCGOWAN.MEGHAN J	06/02/2016	06/02/2016	FEES AND OTHER CHARGES	40.00
DREI21600505	07/27/2016	CONELLY.MARY A	06/02/2016	06/02/2016	FEES AND OTHER CHARGES	40.00
DREI21600507	08/01/2016	ORTHMAN.KRISTEN D	06/01/2016	06/03/2016	FEES AND OTHER CHARGES	80.00
DREI21600544	08/24/2016	RIFIS.JARED B	07/18/2016	07/20/2016	FEES AND OTHER CHARGES	40.00
DREI21600566	09/09/2016	DOVE.CARRIE LYNN	07/30/2016	08/05/2016	FEES AND OTHER CHARGES	40.00
DREI21600567	09/13/2016	SAVAGE.DARCELL M	07/31/2016	08/08/2016	FEES AND OTHER CHARGES	40.00
DREI21600576	09/16/2016	JP MORGAN CHASE BANK NA	08/03/2016	08/03/2016	OTHER MISCELLANEOUS SERVICES	228.00
DREI21600590	09/23/2016	PARK.VICTORIA A	08/29/2016	09/01/2016	FEES AND OTHER CHARGES	40.00
DREI21600594	09/27/2016	MULVEON.RYAN C	08/29/2016	09/01/2016	FEES AND OTHER CHARGES	40.00
DREI21600619	09/28/2016	CRUZ.ADELLE	08/21/2016	09/01/2016	FEES AND OTHER CHARGES	40.00
DREI21600621	09/28/2016	HERZIK.KEVIN B	08/28/2016	09/05/2016	FEES AND OTHER CHARGES	40.00
DREI21600623	09/28/2016	JP MORGAN CHASE BANK NA	07/31/2016	08/07/2016	FEES AND OTHER CHARGES	40.00
DREI21600636	09/28/2016	JP MORGAN CHASE BANK NA	08/19/2016	08/19/2016	FEES AND OTHER CHARGES	30.00
DREI21600646	09/28/2016	JP MORGAN CHASE BANK NA	09/04/2016	09/04/2016	FEES AND OTHER CHARGES	30.00
DREI21600647	09/28/2016	JP MORGAN CHASE BANK NA	08/23/2016	08/23/2016	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						5,497.25
DREI21600379	05/13/2016	JP MORGAN CHASE BANK NA	05/02/2016	05/02/2016	PURCHASED EQUIPMENT (EXPENDABLE)	99.48
DREI21600400	05/26/2016	JP MORGAN CHASE BANK NA	05/11/2016	05/11/2016	PURCHASED SOFTWARE (EXPENDABLE)	49.00
ACQUISITION OF ASSETS						148.48
PERSONNEL COMP. FULL-TIME PERMANENT						1,342,236.64
PERSONNEL BENEFITS						10,704.95
NET PAYROLL EXPENSES						1,352,941.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,995,544.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-581,881.23		
Net Payroll Expenses		0.00	-2,107,265.19
Travel and Transportation of Persons		0.00	-206,844.27
Rent, Communications and Utilities		0.00	-38,308.10
Printing and Reproduction		0.00	-625.00
Other Contractual Services		0.00	-3,220.68
Supplies and Materials		0.00	-28,322.25
Acquisition of Assets		0.00	-46,791.28
ORGANIZATION TOTALS	\$2,431,376.77	\$0.00	-\$2,431,376.77
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,019,413.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,229,935.07
Travel and Transportation of Persons		0.00	-228,009.52
Rent, Communications and Utilities		0.00	-45,944.59
Printing and Reproduction		0.00	-250.00
Other Contractual Services		0.00	-3,604.25
Supplies and Materials		-10.00	-67,599.92
Acquisition of Assets		0.00	-2,365.86
ORGANIZATION TOTALS	\$3,037,304.00	-\$10.00	-\$2,577,709.21
UNEXPENDED BALANCE AS OF 09/30/2016			\$459,594.79

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

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B-1705

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,043,268.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,120,715.64	-2,242,551.10
Travel and Transportation of Persons		-164,979.66	-265,751.11
Rent, Communications and Utilities		-21,750.21	-37,441.00
Printing and Reproduction		-175.00	-175.00
Other Contractual Services		-2,366.40	-3,349.71
Supplies and Materials		-12,402.95	-27,864.57
Acquisition of Assets		-820.00	-1,173.48
ORGANIZATION TOTALS	\$3,069,650.00	-\$1,323,209.86	-\$2,578,305.97
UNEXPENDED BALANCE AS OF 09/30/2016			\$491,344.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO JUL. 18	2,249.99
		PETTY, TIMOTHY R			CORRESPONDENCE DIRECTOR/DEPUTY LEGISLATIVE DIRECTOR	51,999.96
		SOCHA, CHRISTOPHER M			LEGISLATIVE DIRECTOR FROM APR. 23	59,250.00
		PARKER, DARREN T			DEPUTY LEGISLATIVE ASSISTANT	50,541.65
		SMITH, SIDNEY C			REGIONAL DIRECTOR	32,499.96
		FIELD, MICHAEL J			REGIONAL DIRECTOR	32,499.96
		TAYLOR, AMY			REGIONAL DIRECTOR	32,499.96
		RICHARDSON, RENEE B			CONSTITUENT SERVICES DIRECTOR	21,999.96
		HANISCH, KRISTINE L			ADMINISTRATIVE DIRECTOR	71,499.96
		COTTON, REBECCA S			LEGISLATIVE ASSISTANT/CORRESPONDENCE	49,500.00
		MATHEWS, MICHAEL SCOTT			STATE DIRECTOR	52,500.00
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR CONSULTANT	30,499.92
		BURKETT, RACHEL M			LEGISLATIVE ASSISTANT	49,500.00
		EMOND, KARI M			DEPUTY REGIONAL DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	21,999.96
		SANDY, JOHN A			CHIEF OF STAFF	84,729.48
		FULTON, VICKI L			CONSTITUENT SERVICE REPRESENTATIVE	19,999.92
		ROACH, MICHAEL D			NATURAL RESOURCES DIRECTOR	43,999.92
		HANNA, MICHAEL L			REGIONAL DIRECTOR	33,499.92
		WRASSE, SUZANNE B			PRESS SECRETARY TO JUL. 22	34,708.28
		ADAMS, CHARLES A			LEGISLATIVE ASSISTANT	42,499.92
		HASENOEHL, FRANCES			CONSTITUENT SERVICE REPRESENTATIVE	19,999.92
		SMYSER, MELINDA S			REGIONAL DIRECTOR	32,499.96
		CURD, ALEXANDRA L			ASSISTANT TO THE CHIEF OF STAFF	35,791.62
		DAVIDSON, JASON K			CORRESPONDENT SPECIALIST TO APR. 5	2,633.32
		KNESE, CHRISTY M			POLICY ADVISOR	2,499.96
		DAYLEY, KATHRYN D			ADMINISTRATIVE ASSISTANT	27,499.92

B-1706

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NEUMEYER, AYL A COOPER, RACHEL L FORSTER, ZACHARY R CLUFF, JAN M REBOLI, PHILIP A TREPAGNIER, MARY D STEELE, MELANIE ANN HOWARD, BRENNAN D KINDER, KELLEN CERAK, CARLY R WALTER, MICHAEL R BAMER, ERIN R FISHER, NATHAN SUMMER, BRENNAN L MINTON, KAYLIN CASTRO, ANDREW S DYERLY, EKATERINA ARKOOSH, KEVIN GONGWER, JOHN B			CONSTITUENT SERVICE REPRESENTATIVE FROM JUN. 13 CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE POLICY ADVISOR STAFF ASSISTANT LEGISLATIVE COUNSEL INTERN TO MAY. 5 INTERN TO MAY. 5 INTERN FROM MAY. 2 TO SEP. 2 CONSTITUENT SERVICES SPECIALIST FROM MAY. 16 INTERN FROM JUN. 1 TO AUG. 6 INTERN FROM JUN. 1 TO AUG. 6 INTERN FROM JUN. 1 TO AUG. 6 PRESS SECRETARY FROM SEP. 8 INTERN FROM SEP. 6 INTERN FROM SEP. 6 INTERN FROM SEP. 6 POLICY RESEARCH FROM SEP. 20	8,999.99 19,999.92 25,958.27 21,999.96 1,414.35 16,374.96 42,499.92 1,166.66 1,166.66 8,066.66 12,833.32 3,300.00 3,300.00 3,300.00 4,663.87 1,250.00 1,250.00 1,250.00 1,283.33
DRIS21600323	04/07/2016	CURD,ALEXANDRA L	02/23/2016	04/04/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DRIS21600324	04/08/2016	CURD,ALEXANDRA L	03/27/2016	04/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BOISE, POCATELLO, BOISE, LAS VEGAS NV AND RETURN	63.44 706.87 1,131.58
DRIS21600325	04/06/2016	BURKETT,RACHEL M	03/25/2016	04/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, BOISE, NAMPA, BOISE, MOUNTAIN HOME, BURLEY, POCATELLO, EDEN, BOISE, DENVER CO AND RETURN	717.79 1,208.75
DRIS21600326	04/06/2016	COOPER,RACHEL L	03/28/2016	04/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, POCATELLO, REXBURG, IDAHO FALLS AND RETURN	90.63 375.55 1,472.69
DRIS21600327	04/07/2016	RISCH,JAMES E	03/17/2016	04/04/2016	SENATORS' TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	924.70
DRIS21600335	04/07/2016	ROACH,MICHAEL D	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MOUNTAIN HOME AFB AND RETURN	12.59 62.10
DRIS21600336	04/06/2016	HANISCH,KRISTINE L	03/06/2016	03/28/2016	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, MOSCOW, COEUR D ALENE, MOSCOW, SPOKANE WA AND RETURN	54.90 1,042.48
DRIS21600337	04/06/2016	ROACH,MICHAEL D	03/14/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IDAHO FALLS AND RETURN	353.87 209.58
DRIS21600338	04/15/2016	ROACH,MICHAEL D	03/07/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO OROFINO AND RETURN	392.52 183.50
DRIS21600340	04/08/2016	SMITH,SIDNEY C	03/03/2016	03/30/2016	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.48
DRIS21600342	04/08/2016	TAYLOR,AMY	02/28/2016	03/01/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	353.19 332.88
DRIS21600343	04/08/2016	FIELD,MICHAEL J	03/28/2016	03/28/2016	STAFF TRANSPORTATION POCATELLO TO SODA SPRINGS AND RETURN	62.10
DRIS21600345	04/08/2016	FULTON,VICKI L	02/03/2016	02/03/2016	STAFF PER DIEM COEUR D ALENE TO BONNERS FERRY AND RETURN	18.77

B-1707

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21600346	04/12/2016	TAYLOR,AMY	03/14/2016	03/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE, WASHINGTON DC, BOISE AND RETURN	163.84 1,400.08 1,297.16
DRIS21600347	04/11/2016	HANNA,MICHAEL L	02/01/2016	02/29/2016	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.20
DRIS21600348	04/08/2016	HANNA,MICHAEL L	03/01/2016	03/31/2016	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	483.30
DRIS21600349	04/08/2016	HANNA,MICHAEL L	04/04/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO WHITE BIRD AND RETURN	20.00 86.40
DRIS21600350	04/11/2016	SMITH,SIDNEY C	03/22/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO WALLACE AND RETURN	12.48 55.08
DRIS21600363	04/15/2016	RISCH,JAMES E	04/07/2016	04/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	944.70
DRIS21600366	04/28/2016	HANNA,MICHAEL L	04/06/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO SPOKANE WA, MISSOULA MT, SPOKANE WA AND RETURN	259.04 369.36
DRIS21600368	04/15/2016	TAYLOR,AMY	02/01/2016	03/31/2016	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	231.12
DRIS21600369	04/21/2016	SANDY,JOHN A	03/25/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	115.33 1,961.52
DRIS21600370	04/21/2016	SANDY,JOHN A	03/15/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	75.15 1,780.90
DRIS21600371	04/19/2016	RISCH,JAMES E	04/14/2016	04/18/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	944.70
DRIS21600372	04/28/2016	SANDY,JOHN A	04/11/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	146.59 1,826.90
DRIS21600373	04/28/2016	MATHEWS,MICHAEL SCOTT	04/11/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO IDAHO FALLS AND RETURN	108.74 69.89
DRIS21600375	04/28/2016	ROACH,MICHAEL D	02/01/2016	03/31/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	298.08
DRIS21600376	04/28/2016	TAYLOR,AMY	04/18/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO STANLEY AND RETURN	161.84 117.14
DRIS21600377	04/29/2016	MATHEWS,MICHAEL SCOTT	04/15/2016	04/15/2016	STAFF TRANSPORTATION TWIN FALLS TO POCAATELLO AND RETURN	64.52
DRIS21600378	04/28/2016	RISCH,JAMES E	04/21/2016	04/25/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	944.70
DRIS21600386	05/05/2016	PETTY,TIMOTHY R	03/13/2016	03/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AK AND RETURN	801.90
DRIS21600387	05/02/2016	BURKETT,RACHEL M	04/04/2016	04/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.60
DRIS21600388	05/05/2016	SANDY,JOHN A	04/30/2016	05/01/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	23.00 1,476.67
DRIS21600389	05/05/2016	SANDY,JOHN A	04/25/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	73.59 1,780.90
DRIS21600390	05/10/2016	SANDY,JOHN A	04/18/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	78.45 1,780.90
DRIS21600395	05/06/2016	HANNA,MICHAEL L	04/01/2016	04/29/2016	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	211.68

B-1708

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21600396	05/11/2016	CLUFF,JAN M	04/17/2016	04/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	196.62 1,587.36 742.72
DRIS21600397	05/18/2016	FULTON,VICKI L	04/17/2016	04/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, SALT LAKE CITY UT, WASHINGTON DC, SALT LAKE CITY UT, SPOKANE WA AND RETURN	196.62 1,645.60 844.74
DRIS21600398	05/09/2016	ROACH,MICHAEL D	04/24/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SALMON AND RETURN	258.53 159.77
DRIS21600399	05/06/2016	MATHEWS,MICHAEL SCOTT	04/26/2016	04/30/2016	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO OROFINO, LEWISTON, OROFINO AND RETURN	322.61 295.23
DRIS21600400	05/10/2016	EMOND,KARI M	04/17/2016	04/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO WASHINGTON DC AND RETURN	196.62 1,595.69 831.30
DRIS21600401	05/09/2016	HASENOEHLR.FRANCES	03/25/2016	04/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WASHINGTON DC AND RETURN	163.85 1,393.96 785.94
DRIS21600402	05/06/2016	HASENOEHLR.FRANCES	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR D ALENE AND RETURN	22.00 126.36
DRIS21600403	05/10/2016	BURKETT,RACHEL M	05/03/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, COCOA BEACH FL, CAPE CANAVERAL FL, COCOA BEACH FL, ORLANDO FL AND RETURN	316.16 995.81
DRIS21600404	05/13/2016	HASENOEHLR.FRANCES	04/13/2016	04/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO NEWARK NJ, WEST POINT NY, NEWARK NJ, WASHINGTON DC AND RETURN	163.85 1,389.87 234.04
DRIS21600405	05/17/2016	RISCH,JAMES E	04/28/2016	05/09/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	944.70
DRIS21600407	05/17/2016	HANISCH,KRISTINE L	05/02/2016	05/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, MOSCOW, COEUR D ALENE, SPOKANE WA AND RETURN	55.90 327.10 1,486.67
DRIS21600409	05/17/2016	SANDY,JOHN A	05/06/2016	05/07/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO GARDEN VALLEY, STANLEY, SUN VALLEY AND RETURN	289.25 191.00
DRIS21600411	05/17/2016	SMYSER,MELINDA S	01/05/2016	04/28/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,220.40
DRIS21600413	06/22/2016	DAYLEY,KATHRYN D	04/10/2016	04/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	383.07 2,712.00 1,190.90
DRIS21600414	05/19/2016	ROACH,MICHAEL D	05/05/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO POCAATELLO, MONTPELIER AND RETURN	123.57 115.54
DRIS21600415	05/20/2016	SMITH,SIDNEY C	04/07/2016	04/07/2016	STAFF PER DIEM COEUR DALENE TO WALLACE AND RETURN	13.93
DRIS21600416	05/20/2016	SMITH,SIDNEY C	05/11/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SANDPOINT AND RETURN	8.61 50.22
DRIS21600417	05/19/2016	RISCH,JAMES E	05/12/2016	05/16/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	944.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21600419	05/23/2016	HANISCH,KRISTINE L	03/06/2016	03/28/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SPOKANE WA, MOSCOW, COEUR D ALENE, MOSCOW, SPOKANE WA AND RETURN	109.52
DRIS21600420	05/24/2016	SANDY.JOHN A	05/09/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	46.59 1,846.90
DRIS21600422	05/26/2016	SANDY.JOHN A	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, SPOKANE WA, MOSCOW, SPOKANE WA AND RETURN	47.92 1,040.49
DRIS21600424	05/27/2016	RISCH,JAMES E	05/19/2016	05/23/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	49.95 944.70
DRIS21600425	05/27/2016	HANNA,MICHAEL L	05/18/2016	05/18/2016	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO COEUR D ALENE AND RETURN	15.58 148.50
DRIS21600426	05/31/2016	BURKETT,RACHEL M	05/09/2016	05/26/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.90
DRIS21600427	06/03/2016	FORSTER,ZACHARY R	05/27/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	11.77 929.70
DRIS21600428	06/06/2016	SANDY.JOHN A	01/01/2016	03/31/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.90
DRIS21600429	06/07/2016	SANDY.JOHN A	05/23/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	47.97 1,780.90
DRIS21600430	06/07/2016	SANDY.JOHN A	05/16/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	112.10 1,800.90
DRIS21600431	06/03/2016	HASENOEHL,FRANCES	05/31/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WALLA WALLA WA AND RETURN	10.17 109.08
DRIS21600438	06/08/2016	RICHARDSON,RENEE B	04/17/2016	04/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLACKFOOT TO WASHINGTON DC AND RETURN	196.52 1,598.35 1,062.44
DRIS21600439	06/07/2016	TAYLOR,AMY	04/01/2016	04/30/2016	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.00
DRIS21600440	06/07/2016	TAYLOR,AMY	05/13/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO POCATELLO AND RETURN	13.64 55.08
DRIS21600441	06/07/2016	TAYLOR,AMY	04/26/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO TWIN FALLS AND RETURN	109.33 77.56
DRIS21600442	06/07/2016	HANNA,MICHAEL L	05/01/2016	05/31/2016	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	315.90
DRIS21600443	06/07/2016	FIELD,MICHAEL J	04/01/2016	04/30/2016	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.14
DRIS21600444	06/07/2016	FIELD,MICHAEL J	03/01/2016	03/31/2016	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.62
DRIS21600445	06/07/2016	FIELD,MICHAEL J	02/01/2016	02/29/2016	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.36
DRIS21600446	06/07/2016	FIELD,MICHAEL J	05/23/2016	05/23/2016	STAFF TRANSPORTATION POCATELLO TO PRESTON AND RETURN	75.60
DRIS21600447	06/07/2016	FIELD,MICHAEL J	05/01/2016	05/31/2016	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.78
DRIS21600448	06/07/2016	DAYLEY,KATHRYN D	05/09/2016	05/14/2016	STAFF TRANSPORTATION BOISE TO POCATELLO AND RETURN	287.28
DRIS21600450	06/10/2016	EMOND,KARI M	05/23/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO IDAHO FALLS, DRIGGS, IDAHO FALLS AND RETURN	262.10 199.40

B-1710

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21600451	06/10/2016	RISCH.JAMES E	05/26/2016	06/06/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	944.70
DRIS21600458	06/10/2016	BURKETT.RACHEL M	05/31/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOISE, SEATTLE WA AND RETURN	112.00 827.70
DRIS21600466	06/22/2016	STEELE.MELANIE ANN	06/07/2016	06/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	124.77 787.62 489.57
DRIS21600469	06/17/2016	HANNA.MICHAEL L	06/09/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO BOISE AND RETURN	18.63 259.70
DRIS21600470	06/17/2016	MATHEWS.MICHAEL SCOTT	06/09/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	38.88 84.68
DRIS21600471	06/17/2016	FIELD.MICHAEL J	06/09/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO BOISE AND RETURN	16.61 255.42
DRIS21600472	06/17/2016	TAYLOR.AMY	05/01/2016	05/31/2016	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	337.50
DRIS21600473	06/17/2016	MATHEWS.MICHAEL SCOTT	05/10/2016	05/30/2016	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.82
DRIS21600474	06/17/2016	TAYLOR.AMY	06/09/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	17.44 282.96
DRIS21600475	06/17/2016	TAYLOR.AMY	05/13/2016	05/14/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ISLAND PARK AND RETURN	164.30 94.50
DRIS21600476	06/17/2016	CURD.ALEXANDRA L	04/01/2016	06/01/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DRIS21600477	06/17/2016	SMITH.SIDNEY C	04/18/2016	05/02/2016	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.66
DRIS21600480	06/22/2016	SANDY.JOHN A	06/06/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	63.34 1,866.90
DRIS21600481	06/22/2016	HANNA.MICHAEL L	06/14/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO MISSOULA MT AND RETURN	239.20 189.00
DRIS21600483	06/27/2016	RISCH.JAMES E	06/16/2016	06/20/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	960.19
DRIS21600485	06/28/2016	SANDY.JOHN A	06/13/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	33.26 1,866.90
DRIS21600486	07/05/2016	BURKETT.RACHEL M	06/06/2016	06/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.40
DRIS21600487	07/05/2016	SANDY.JOHN A	06/20/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC AND RETURN	50.25 1,562.90
DRIS21600489	07/13/2016	PARKER.DARREN T	06/23/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	16.27 1,408.46
DRIS21600490	07/15/2016	MATHEWS.MICHAEL SCOTT	06/14/2016	06/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO WASHINGTON DC, DULLES VA AND RETURN	161.83 871.91 534.81
DRIS21600491	07/12/2016	MATHEWS.MICHAEL SCOTT	06/08/2016	06/28/2016	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.14
DRIS21600492	07/12/2016	CURD.ALEXANDRA L	06/01/2016	06/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.50

B-1711

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21600493	07/12/2016	RISCH,JAMES E	06/23/2016	06/27/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	49.95 944.70
DRIS21600494	07/12/2016	FIELD.MICHAEL J	06/21/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO BURLEY, BOISE AND RETURN	33.64 171.03
DRIS21600495	07/14/2016	DAYLEY.KATHRYN D	02/25/2016	02/25/2016	STAFF INCIDENTALS	37.50
DRIS21600496	07/14/2016	DAYLEY.KATHRYN D	03/09/2016	03/09/2016	BOISE TO NAMPA AND RETURN STAFF INCIDENTALS	50.00
DRIS21600497	07/12/2016	RISCH,JAMES E	06/30/2016	07/05/2016	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	955.97
DRIS21600498	07/11/2016	TAYLOR,AMY	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO MACKAY AND RETURN	16.07 78.51
DRIS21600499	07/12/2016	TAYLOR,AMY	06/01/2016	06/30/2016	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	214.92
DRIS21600501	07/12/2016	HANNA,MICHAEL L	06/01/2016	06/30/2016	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.80
DRIS21600502	07/13/2016	TAYLOR,AMY	06/15/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO CHALLIS, TETONIA AND RETURN	9.09 82.21
DRIS21600503	07/11/2016	SMITH,SIDNEY C	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO WALLACE AND RETURN	8.39 55.08
DRIS21600507	07/13/2016	DAYLEY.KATHRYN D	07/08/2016	07/08/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.50
DRIS21600514	07/14/2016	FIELD.MICHAEL J	07/01/2016	07/01/2016	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO PRESTON AND RETURN	15.62 74.52
DRIS21600517	07/25/2016	SMYSER,MELINDA S	05/14/2016	05/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	163.85 1,185.04 559.36
DRIS21600518	07/20/2016	FIELD.MICHAEL J	07/14/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO MALAD CITY AND RETURN	14.45 63.18
DRIS21600519	07/20/2016	ROACH.MICHAEL D	06/22/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO COEUR DALENE AND RETURN	402.44 192.02
DRIS21600520	07/25/2016	FIELD.MICHAEL J	07/11/2016	07/11/2016	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO MONTEPELIER, PARIS AND RETURN	7.73 105.84
DRIS21600521	07/20/2016	EMOND,KARI M	06/13/2016	06/17/2016	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.84
DRIS21600522	07/26/2016	ROACH,MICHAEL D	07/06/2016	07/09/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO RIGGINS, LEWISTON AND RETURN	243.37 239.76
DRIS21600523	07/20/2016	ROACH.MICHAEL D	06/13/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO KETCHUM, TWIN FALLS AND RETURN	140.39 134.18
DRIS21600524	07/20/2016	ROACH,MICHAEL D	04/01/2016	06/30/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	663.12
DRIS21600527	07/20/2016	SMITH,SIDNEY C	06/07/2016	06/23/2016	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.76
DRIS21600528	07/20/2016	SMITH,SIDNEY C	06/20/2016	06/20/2016	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	9.94 85.86

B-1712

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21600529	07/20/2016	SMITH.SIDNEY C	06/22/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY, SANDPOINT AND RETURN	21.60 86.40
DRIS21600530	07/20/2016	SMITH.SIDNEY C	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO DOVER AND RETURN	17.79 52.38
DRIS21600534	07/26/2016	SANDY.JOHN A	06/27/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	30.49 1,815.40
DRIS21600535	07/26/2016	SANDY.JOHN A	07/12/2016	07/16/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	144.52 1,830.90
DRIS21600540	08/05/2016	CURD.ALEXANDRA L	07/25/2016	07/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, BONNERS FERRY, COEUR D ALENE, SPOKANE WA AND RETURN	1,117.38 864.20
DRIS21600543	08/11/2016	COTTON.REBECCA S	07/24/2016	07/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BONNERS FERRY, PORTHILL, BONNERS FERRY, PORTHILL, SANDPOINT, COEUR D ALENE, SPOKANE WA AND RETURN	912.31 1,222.97
DRIS21600544	08/15/2016	BURKETT.RACHEL M	07/25/2016	08/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOISE, SPOKANE WA, BONNERS FERRY, COEUR D ALENE, SPOKANE WA, BOISE, MOUNTAIN HOME, TWIN FALLS, MOUNTAIN HOME, BOISE, DENVER CO AND RETURN	54.00 1,547.68 1,721.15
DRIS21600545	08/18/2016	WALTER.MICHAEL R	07/26/2016	07/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, BONNERS FERRY, COEUR D ALENE, SPOKANE WA, SEATTLE WA AND RETURN	535.81 520.20
DRIS21600546	08/11/2016	SMITH.SIDNEY C	06/30/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	9.11 113.40
DRIS21600547	08/11/2016	EMOND.KARI M	07/26/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO SPOKANE WA, COEUR D ALENE, BONNERS FERRY, PORTHILL, BONNERS FERRY, SANDPOINT, COEUR D ALENE, KINGSTON, SPOKANE WA AND RETURN	483.59 380.28
DRIS21600548	08/15/2016	HANNA.MICHAEL L	07/01/2016	07/31/2016	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	313.20
DRIS21600549	08/15/2016	FIELD.MICHAEL J	07/01/2016	07/31/2016	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.92
DRIS21600550	08/11/2016	FULTON.VICKI L	07/22/2016	07/22/2016	STAFF PER DIEM COEUR D ALENE TO SANDPOINT AND RETURN	17.21
DRIS21600551	08/12/2016	FIELD.MICHAEL J	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO FRANKLIN, PRESTON AND RETURN	9.27 82.08
DRIS21600555	08/15/2016	FULTON.VICKI L	07/26/2016	07/29/2016	STAFF PER DIEM COEUR D ALENE TO BONNERS FERRY AND RETURN	301.11
DRIS21600556	08/17/2016	MATHEWS.MICHAEL SCOTT	07/23/2016	07/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO OROFINO, BONNERS FERRY, PORTHILL, BONNERS FERRY, SANDPOINT, COEUR D ALENE, KINGSTON, COEUR D ALENE AND RETURN	17.76 565.38 456.80
DRIS21600559	08/18/2016	HANISCH.KRISTINE L	07/20/2016	08/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, MOSCOW, BONNERS FERRY, COEUR D ALENE, MOSCOW, SPOKANE WA, MINNEAPOLIS MN AND RETURN	95.90 1,302.64 2,533.05

B-1713

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21600560	08/23/2016	NEUMEYER,AYLA	07/25/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, BONNERS FERRY, COEUR D ALENE, SPOKANE WA, BOISE, TWIN FALLS, BOISE AND RETURN	334.66 1,375.42
DRIS21600561	08/19/2016	FIELD,MICHAEL J	07/25/2016	07/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO DEER LODGE MT, BONNERS FERRY, SANDPOINT, COEUR D ALENE, KINGSTON, WORLEY, MISSOULA MT AND RETURN	5.00 676.25 343.07
DRIS21600562	08/19/2016	FIELD,MICHAEL J	06/02/2016	06/30/2016	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.26
DRIS21600566	08/19/2016	TAYLOR,AMY	07/01/2016	07/31/2016	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.92
DRIS21600567	08/19/2016	TAYLOR,AMY	07/26/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SPOKANE WA, BONNERS FERRY, SANDPOINT, COEUR D ALENE, KINGSTON, SPOKANE WA, POCATELLO AND RETURN	477.80 689.52
DRIS21600570	08/19/2016	SMITH,SIDNEY C	07/26/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY, PORTHILL, PONDERAY AND RETURN	282.08 129.60
DRIS21600571	08/19/2016	PETTY,TIMOTHY R	07/11/2016	07/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SACRAMENTO CA AND RETURN	70.44 534.25 657.25
DRIS21600575	08/26/2016	DAYLEY,KATHRYN D	07/25/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR D ALENE, BONNERS FERRY, COEUR D ALENE, SPOKANE WA AND RETURN	606.58 138.46
DRIS21600576	09/15/2016	ROACH,MICHAEL D	07/26/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR D ALENE, BONNERS FERRY, COEUR D ALENE, CATALDO, SPOKANE WA AND RETURN	466.64 527.34
DRIS21600577	08/25/2016	HASENOEHL,FRANCES	07/26/2016	07/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BONNERS FERRY, COEUR D ALENE AND RETURN	8.88 471.96 243.00
DRIS21600578	08/26/2016	HANNA,MICHAEL L	07/26/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO BONNERS FERRY, COEUR D ALENE AND RETURN	487.21 247.34
DRIS21600591	08/25/2016	FIELD,MICHAEL J	08/20/2016	08/20/2016	STAFF TRANSPORTATION POCATELLO TO IDAHO FALLS AND RETURN	51.84
DRIS21600592	08/25/2016	FIELD,MICHAEL J	08/22/2016	08/22/2016	STAFF TRANSPORTATION POCATELLO TO SODA SPRINGS AND RETURN	84.78
DRIS21600593	08/29/2016	RICHARDSON,RENEE B	07/26/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION BLACKFOOT TO BONNERS FERRY, PORTHILL, BONNERS FERRY, COEUR D ALENE AND RETURN	459.10 211.06
DRIS21600594	08/26/2016	JETSTREAM AVIATION INC	08/20/2016	08/20/2016	SENATORS TRANSPORTATION STAFF TRANSPORTATION BOISE TO IDAHO FALLS AND RETURN.	1,529.54 1,529.54
DRIS21600595	08/29/2016	SMITH,SIDNEY C	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO AIRWAY HEIGHTS WA AND RETURN	9.79 45.90
DRIS21600597	08/26/2016	CLUFF,JAN M	07/26/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, BONNERS FERRY, COEUR D ALENE, SPOKANE WA AND RETURN	479.23 227.70
DRIS21600598	08/29/2016	MATHEWS,MICHAEL SCOTT	08/20/2016	08/20/2016	STAFF TRANSPORTATION TWIN FALLS TO BOISE, IDAHO FALLS, BOISE AND RETURN	76.32
DRIS21600599	08/31/2016	BURKETT,RACHEL M	08/12/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOISE, MOUNTAIN HOME, TWIN FALLS, MOUNTAIN HOME, BOISE, CALDWELL, BOISE, MOUNTAIN HOME, BOISE, CHICAGO IL AND RETURN	749.42 1,456.19

B-1714

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21600600	09/08/2016	STEELE,MELANIE ANN	08/04/2016	08/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, IDAHO FALLS, TWIN FALLS, BOISE AND RETURN	201.26 1,936.27 1,367.23
DRIS21600601	08/31/2016	TAYLOR,AMY	08/03/2016	08/03/2016	STAFF PER DIEM IDAHO FALLS TO ISLAND PARK AND RETURN	6.73
DRIS21600602	08/31/2016	TAYLOR,AMY	08/12/2016	08/12/2016	STAFF PER DIEM IDAHO FALLS TO ISLAND PARK AND RETURN	21.50
DRIS21600603	08/31/2016	TAYLOR,AMY	08/17/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	122.66 199.26
DRIS21600605	09/08/2016	CURD,ALEXANDRA L	07/01/2016	08/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.00
DRIS21600606	09/13/2016	CURD,ALEXANDRA L	08/23/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, BOISE AND RETURN	905.47 1,585.29
DRIS21600607	09/08/2016	CLUFF,JAN M	07/06/2016	08/10/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.72
DRIS21600614	09/12/2016	FORSTER,ZACHARY R	08/24/2016	09/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, MOUNTAIN HOME, BOISE AND RETURN	142.69 793.70
DRIS21600615	09/14/2016	COOPER,RACHEL L	08/28/2016	09/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TWIN FALLS, POCATELLO, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	1,095.35 1,648.73
DRIS21600616	09/22/2016	ADAMS,CHARLES A	08/16/2016	08/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, SPOKANE WA, BOISE, KETCHUM, BOISE, IDAHO FALLS, TWIN FALLS, BOISE AND RETURN	170.19 1,860.85 1,402.02
DRIS21600617	09/21/2016	SANDY,JOHN A	08/21/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	59.75 1,889.24
DRIS21600618	09/15/2016	TAYLOR,AMY	08/01/2016	08/31/2016	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.18
DRIS21600619	09/15/2016	TAYLOR,AMY	08/26/2016	08/26/2016	STAFF PER DIEM IDAHO FALLS TO SALT LAKE CITY UT AND RETURN	23.65
DRIS21600621	09/20/2016	RISCH,JAMES E	07/14/2016	09/06/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SPOKANE WA, COEUR D ALENE, SPOKANE WA, BOISE, SALT LAKE CITY UT AND RETURN	99.90 1,334.60 1,297.06
DRIS21600622	09/20/2016	RISCH,JAMES E	07/08/2016	07/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	978.64
DRIS21600626	09/19/2016	PETTY,TIMOTHY R	08/22/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, MOSCOW, SPOKANE WA, BOISE AND RETURN	694.35 189.12
DRIS21600627	09/20/2016	SOCHA,CHRISTOPHER M	07/25/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COEUR D ALENE, BONNERS FERRY, COEUR D ALENE, MISSOULA MT, MCCALL, BOISE, TWIN FALLS, BOISE AND RETURN	1,725.60 2,616.86
DRIS21600628	09/20/2016	SANDY,JOHN A	09/06/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	74.51 1,840.40
DRIS21600629	09/22/2016	SANDY,JOHN A	07/25/2016	07/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO LEWISTON, BONNERS FERRY, COEUR D ALENE, LEWISTON AND RETURN	99.74 1,140.00 656.90

B-1715

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21600630	09/20/2016	DAYLEY.KATHRYN D	09/11/2016	09/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SANTA ANA CA, ALISO VIEJO CA, SAN DIEGO CA AND RETURN	51.58 594.08 344.56
DRIS21600631	09/20/2016	RISCH.JAMES E	09/08/2016	09/12/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	944.70
DRIS21600633	09/22/2016	SMITH.SIDNEY C	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SMELTERVILLE, WARDNER, KELLOGG AND RETURN	6.88 44.28
DRIS21600634	09/22/2016	TREPAGNIER.MARY D	07/26/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, BONNERS FERRY, COEUR D ALENE, SPOKANE WA AND RETURN	481.04 192.24
DRIS21600635	09/22/2016	SMYSER.MELINDA S	07/26/2016	07/31/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, BONNERS FERRY, COEUR D ALENE, SPOKANE WA AND RETURN	484.14 647.56
DRIS21600637	09/22/2016	TAYLOR.AMY	09/12/2016	09/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO WASHINGTON DC AND RETURN	56.26 452.67 1,177.37
DRIS21600638	09/23/2016	COTTON.REBECCA S	08/16/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, WEISER, BOISE, TWIN FALLS, SALMON, IDAHO FALLS, TWIN FALLS, HEYBURN, TWIN FALLS, BOISE AND RETURN	1,658.94 1,517.27
DRIS21600640	09/26/2016	CLUFF.JAN M	09/11/2016	09/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SANTA ANA CA, SAN DIEGO CA AND RETURN	51.58 594.26 347.40
TRAVEL AND TRANSPORTATION OF PERSONS						164,979.66
CV160005026	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	458.00
CV160005830	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	325.90
CV160006191	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	42.00
CV160007001	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	126.60
CV160007787	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	354.90
DRIS21600366	04/28/2016	HANNA.MICHAEL L	04/06/2016	04/08/2016	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
DRIS21600466	06/22/2016	STEELE.MELANIE ANN	06/07/2016	06/10/2016	TRAINING/CONFERENCE/REGISTRATION FEES	900.00
DRIS21600583	08/25/2016	WESTERN RECORDS DESTRUCTION INC	06/09/2016	06/09/2016	FEES AND OTHER CHARGES	35.00
OTHER CONTRACTUAL SERVICES						2,366.40
DRIS21600563	08/19/2016	AMPD ENTERTAINMENT LLC	07/29/2016	07/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	820.00
ACQUISITION OF ASSETS						820.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,119,481.29
PERSONNEL BENEFITS						1,234.35
NET PAYROLL EXPENSES						1,120,715.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year **2014****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,305.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-296,308.12		
Net Payroll Expenses		0.00	-2,454,154.62
Travel and Transportation of Persons		0.00	-58,404.25
Rent, Communications and Utilities		0.00	-167,259.05
Other Contractual Services		0.00	-3,612.50
Supplies and Materials		0.00	-35,180.47
Acquisition of Assets		0.00	-99.99
ORGANIZATION TOTALS	\$2,718,710.88	\$0.00	-\$2,718,710.88
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-1717

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,020,907.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,080.00	-2,582,107.80
Travel and Transportation of Persons		0.00	-95,749.15
Rent, Communications and Utilities		0.00	-120,838.11
Other Contractual Services		0.00	-3,012.65
Supplies and Materials		0.00	-64,948.91
Acquisition of Assets		0.00	-4,250.00
ORGANIZATION TOTALS	\$3,038,798.00	-\$1,080.00	-\$2,870,906.62
UNEXPENDED BALANCE AS OF 09/30/2016			\$167,891.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<div>PERSONNEL BENEFITS1,080.00</div> <div>NET PAYROLL EXPENSES1,080.00</div>						

B-1718

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,044,762.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,363,244.67	-2,717,915.86
Travel and Transportation of Persons		-42,353.18	-67,115.32
Rent, Communications and Utilities		-34,096.56	-58,147.17
Other Contractual Services		-2,524.43	-3,415.57
Supplies and Materials		-8,328.73	-15,693.25
Acquisition of Assets		-17,225.00	-17,225.00
ORGANIZATION TOTALS	\$3,071,144.00	-\$1,467,772.57	-\$2,879,512.17
UNEXPENDED BALANCE AS OF 09/30/2016			\$191,631.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BALZANO, JAYNE D			ADMINISTRATIVE DIRECTOR	42,600.00
		YUREK, JOSHUA J			LEGISLATIVE ASSISTANT	40,599.96
		KIRCHHOEFER, AMBER S			LEGISLATIVE DIRECTOR	81,999.96
		CHANNEY, CHELSEA E			DISTRICT DIRECTOR	33,608.40
		MOYER, JENSINE F			SCHEDULER	44,250.00
		KHRESTIN, MARY THEDA			DEPUTY LEGISLATIVE DIRECTOR AND NATIONAL SECURITY ADVISOR	60,000.00
		STONES, HAROLD A			KS SPECIAL PROJECTS DIRECTOR	57,488.40
		TENPENNY, CHAD D			STATE DIRECTOR/COUNSEL	84,729.48
		ROSS-LITTLE, SARAH E			COMMUNICATIONS DIRECTOR FROM SEP. 15	7,214.93
		PAGE, PEGGY L			CORRESPONDENCE MANAGER	45,551.96
		LINTZ, GILDA GAY			DISTRICT DIRECTOR	45,652.48
		SHARP, KAY L			DIRECTOR OF CONSTITUENT SERVICES AND OUTREACH	45,548.02
		THOMPSON, MELVIN E			STATE AGRICULTURE REPRESENTATIVE	47,035.96
		WOODS, TAMARA D B			DISTRICT DIRECTOR	35,611.44
		COTTRELL, JACQUELINE DAILEY			CHIEF OF STAFF	84,729.48
		RUIZ-MARTINEZ, MARTHA A			DISTRICT REPRESENTATIVE	27,156.92
		WOOD, JACOB A			NEW MEDIA AND INFORMATION TECHNOLOGY DIRECTOR	55,266.48
		COX, LORA J			DISTRICT REPRESENTATIVE	33,037.40
		WELLS, BRYAN W			LEGISLATIVE CORRESPONDENT	19,999.92
		HYRE, FRANKLIN F			STAFF ASSISTANT	18,499.98
		STOCKWELL, LAUREN			LEGISLATIVE ASSISTANT	38,749.92
		PATT, EMILY C			LEGISLATIVE ASSISTANT	38,749.92
		BRUNA, ANTHONY J			LAW CLERK	3,830.64
		ALLEN, CHRISTOPHER C			SENIOR LEGISLATIVE ASSISTANT	54,000.00
		SCHLAPP, LAURA			LEGISLATIVE CORRESPONDENT	22,030.20
		BOUSA, EAMON P			INTERM TO MAY, 31	2,000.00
		KNIGHT, KATHERINE M			PRESS SECRETARY	41,598.96

B-1719

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUELLER, EMILY KATE DONOHUE, TASHAYLA N STAFFORD, WILLIAM V LANE, JAMES L SLEE, ERIC M REED, SYDNEY C MILLER, CHAD T WILLIAMS, DRAKE J PRATHER, CATHERINE A KANDT, DEREK G CUMMINS, JAMES COLE BRADY, RYAN MEYER, AUSTIN T GLASSCOCK, DALTON CHRISTOPHER LAIR, KATHRYN E KNESE, SAMANTHA N DOAN, ANDREW FERRARO, GABRIELLA C			HEALTH POLICY ADVISOR LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT DISTRICT DIRECTOR LEGISLATIVE ASSISTANT INTERN FROM MAY. 16 TO JUL. 15 STAFF ASSISTANT STAFF ASSISTANT INTERN TO APR. 30 LAW CLERK TO JUN. 27 AND FROM JUL. 2 TO SEP. 27 INTERN FROM MAY. 16 TO JUN. 17 INTERN FROM MAY. 16 TO JUN. 17 INTERN FROM MAY. 20 TO JUN. 17 INTERN FROM MAY. 23 TO JUN. 17 INTERN FROM JUL. 5 TO JUL. 22 INTERN FROM JUN. 17 TO JUL. 15 INTERN FROM JUN. 17 TO JUL. 15 INTERN FROM JUN. 17 TO JUL. 15	55,999.93 20,142.48 34,242.96 35,155.96 40,834.68 1,500.53 21,306.96 17,248.44 1,000.00 11,809.73 999.98 999.98 999.95 999.97 620.74 1,000.09 1,000.09 1,000.09
DROR21600260	04/19/2016	CHANEY,CHELSEA E	02/16/2016	02/16/2016	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	23.22
DROR21600272	04/18/2016	SCHLAPP,LAURA	03/29/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY AND RETURN	249.83 440.45
DROR21600274	04/18/2016	WELLS,BRYAN W	03/29/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY AND RETURN	7.91 443.45
DROR21600275	04/13/2016	RUIZ-MARTINEZ,MARTHA A	03/12/2016	03/13/2016	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO LIBERAL AND RETURN	141.38 97.20
DROR21600276	04/07/2016	LANE,JAMES L	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GREAT BEND AND RETURN	7.57 101.52
DROR21600277	04/12/2016	COX,LORA J	03/30/2016	03/31/2016	STAFF PER DIEM VALLEY CENTER TO JUNCTION CITY AND RETURN	140.78
DROR21600278	04/12/2016	COTTRELL,JACQUELINE DAILEY	03/16/2016	03/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.12
DROR21600279	04/14/2016	COTTRELL,JACQUELINE DAILEY	03/22/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	60.81 499.14 277.75
DROR21600280	04/11/2016	TENPENNY,CHAD D	03/21/2016	03/21/2016	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	16.08 79.60
DROR21600281	04/08/2016	TENPENNY,CHAD D	03/22/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO EMPORIA, OTTAWA AND RETURN	12.00 103.14
DROR21600282	04/08/2016	LANE,JAMES L	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO MEDICINE LODGE, PRATT AND RETURN	6.45 130.14
DROR21600283	04/12/2016	STONES,HAROLD A	03/20/2016	03/20/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	14.55 34.37
DROR21600284	04/12/2016	STONES,HAROLD A	03/22/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO EMPORIA, OTTAWA AND RETURN	10.00 25.77
DROR21600285	04/13/2016	STONES,HAROLD A	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OLATHE, OVERLAND PARK AND RETURN	10.00 20.17

B-1720

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21600286	04/13/2016	STONES.HAROLD A	03/25/2016	03/25/2016	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	21.21
DROR21600287	04/12/2016	STONES.HAROLD A	03/24/2016	03/24/2016	STAFF PER DIEM	8.93
DROR21600288	04/12/2016	SLEE.ERIC M	03/29/2016	03/31/2016	STAFF TRANSPORTATION TOPEKA TO WICHITA, MEDICINE LODGE AND RETURN	252.42
DROR21600289	04/15/2016	LANE.JAMES L	04/12/2016	04/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, KANSAS CITY MO AND RETURN	255.18
DROR21600290	04/15/2016	TENPENNY.CHAD D	04/07/2016	04/07/2016	STAFF TRANSPORTATION DODGE CITY TO MINNEOLA AND RETURN	485.36
DROR21600291	04/15/2016	LANE.JAMES L	03/18/2016	03/18/2016	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	23.76
DROR21600292	04/19/2016	LANE.JAMES L	04/15/2016	04/15/2016	STAFF TRANSPORTATION DODGE CITY TO PRATT AND RETURN	25.52
DROR21600293	04/21/2016	CHANEY.CHELSEA E	04/08/2016	04/08/2016	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	105.84
DROR21600294	04/21/2016	CHANEY.CHELSEA E	04/06/2016	04/06/2016	STAFF TRANSPORTATION LEAWOOD TO LENEXA TO OVERLAND PARK	89.64
DROR21600295	04/21/2016	CHANEY.CHELSEA E	03/25/2016	03/25/2016	STAFF TRANSPORTATION OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DROR21600296	04/21/2016	CHANEY.CHELSEA E	03/23/2016	03/23/2016	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	9.72
DROR21600297	04/21/2016	CHANEY.CHELSEA E	03/22/2016	03/22/2016	STAFF TRANSPORTATION OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DROR21600298	04/21/2016	CHANEY.CHELSEA E	03/22/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, TOPEKA TO LEAWOOD	23.76
DROR21600299	04/21/2016	CHANEY.CHELSEA E	03/15/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO PITTSBURG AND RETURN	8.10
DROR21600300	04/21/2016	CHANEY.CHELSEA E	03/11/2016	03/11/2016	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	25.00
DROR21600302	04/21/2016	LANE.JAMES L	04/18/2016	04/18/2016	STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	162.00
DROR21600303	04/21/2016	STONES.HAROLD A	03/17/2016	03/17/2016	STAFF TRANSPORTATION TOPEKA TO LEAWOOD AND RETURN	23.76
DROR21600304	04/21/2016	LANE.JAMES L	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO ULYSSES, LIBERAL, SUBLETTE AND RETURN	57.78
DROR21600306	05/02/2016	ROBERTS.PAT	11/01/2015	11/03/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	81.68
DROR21600307	05/04/2016	ROBERTS.PAT	11/10/2015	11/15/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, TOPEKA, KANSAS CITY MO AND RETURN	7.01
DROR21600308	05/02/2016	ROBERTS.PAT	11/18/2015	11/18/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.86
DROR21600310	05/02/2016	ROBERTS.PAT	02/12/2016	02/20/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION PALM SPRINGS CA TO KANSAS CITY MO, TOPEKA, LAWRENCE, TOPEKA, KANSAS CITY MO TO WASHINGTON DC	123.99
DROR21600315	05/10/2016	KHRESTIN.MARY THEDA	04/13/2016	04/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,088.20
DROR21600316	05/12/2016	SCHLAPP.LAURA	04/28/2016	04/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	476.26
						455.98
						27.55
						12.41

B-1721

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21600317	05/17/2016	LANE,JAMES L	04/23/2016	04/24/2016	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO WAKEENEY, HOXIE, OBERLIN, ATWOOD, COLBY AND RETURN	130.28 246.78
DROR21600318	05/09/2016	LANE,JAMES L	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GREAT BEND, HAYS AND RETURN	2.26 138.78
DROR21600319	05/10/2016	LANE,JAMES L	04/29/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	9.12 57.24
DROR21600320	05/09/2016	LANE,JAMES L	05/03/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO COLBY, HOXIE, OBERLIN, NORTON, HAYS AND RETURN	275.62 273.78
DROR21600323	05/16/2016	KHRESTIN,MARY THEDA	05/05/2016	05/05/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.55
DROR21600324	05/16/2016	LINTZ,GILDA GAY	04/13/2016	04/15/2016	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	92.40
DROR21600325	05/16/2016	CHANEY,CHELSEA E	05/06/2016	05/06/2016	STAFF TRANSPORTATION OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DROR21600326	05/13/2016	CHANEY,CHELSEA E	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	12.00 94.60
DROR21600327	05/18/2016	CHANEY,CHELSEA E	04/21/2016	04/21/2016	STAFF TRANSPORTATION LEAWOOD TO KANSAS CITY TO OVERLAND PARK	20.52
DROR21600328	05/13/2016	STONES,HAROLD A	05/02/2016	05/05/2016	STAFF PER DIEM TOPEKA TO LEBANON, COLBY, OBERLIN, HAYS, OSBORNE AND RETURN	450.28
DROR21600329	05/13/2016	TENPENNY,CHAD D	04/22/2016	04/22/2016	STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE AND RETURN	44.96
DROR21600330	05/16/2016	TENPENNY,CHAD D	04/25/2016	04/25/2016	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	22.44
DROR21600331	05/24/2016	TENPENNY,CHAD D	04/29/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, TOPEKA, MANKATO, SMITH CENTER, PHILLIPSBURG, COLBY, ATWOOD, SAINT FRANCIS, GOODLAND, SHARON SPRINGS, COLBY, HOXIE, OBERLIN, NORTON, HAYS, OSBORNE, TOPEKA AND RETURN	415.04 704.23
DROR21600351	05/25/2016	RUIZ-MARTINEZ,MARTHA A	05/19/2016	05/19/2016	STAFF TRANSPORTATION DODGE CITY TO ASHLAND AND RETURN	54.00
DROR21600352	05/25/2016	SHARP,KAY L	05/19/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO ST LOUIS MO AND RETURN	175.32 291.88
DROR21600353	05/27/2016	TENPENNY,CHAD D	05/18/2016	05/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	122.88 972.17 452.72
DROR21600354	05/25/2016	LANE,JAMES L	05/19/2016	05/19/2016	STAFF TRANSPORTATION DODGE CITY TO LIBERAL AND RETURN	93.96
DROR21600355	05/24/2016	STONES,HAROLD A	05/16/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO CHANUTE, YATES CENTER AND RETURN	9.44 119.88
DROR21600356	05/27/2016	KHRESTIN,MARY THEDA	05/06/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	447.33 802.98
DROR21600357	05/26/2016	LINTZ,GILDA GAY	05/13/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN	4.50 73.45
DROR21600359	05/26/2016	LANE,JAMES L	05/25/2016	05/25/2016	STAFF TRANSPORTATION DODGE CITY TO JETMORE, CIMARRON AND RETURN	56.16
DROR21600367	06/08/2016	COX,LORA J	05/19/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION VALLEY CENTER TO ST LOUIS MO AND RETURN	234.77 391.87

B-1722

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21600368	06/03/2016	STAFFORD,WILLIAM V	03/29/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, KANSAS CITY MO AND RETURN	248.01 300.20
DROR21600369	06/03/2016	COX,LORA J	05/14/2016	05/14/2016	STAFF PER DIEM STAFF TRANSPORTATION VALLEY CENTER TO TOPEKA AND RETURN	20.02 155.52
DROR21600371	06/07/2016	STAFFORD,WILLIAM V	05/04/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, PARSONS, KANSAS CITY, KANSAS CITY MO AND RETURN	348.84 307.83
DROR21600372	06/07/2016	LINTZ,GILDA GAY	06/01/2016	06/01/2016	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	92.65
DROR21600378	06/09/2016	TENPENNY,CHAD D	05/25/2016	05/25/2016	STAFF TRANSPORTATION OVERLAND PARK TO MISSION AND RETURN	15.12
DROR21600379	06/09/2016	TENPENNY,CHAD D	05/31/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO LOUISBURG, PITTSBURG AND RETURN	12.00 27.00
DROR21600380	06/08/2016	TENPENNY,CHAD D	06/01/2016	06/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, MANHATTAN, TOPEKA, WICHITA, TOPEKA AND RETURN	25.68 202.44 84.72
DROR21600381	06/21/2016	STONES.HAROLD A	05/26/2016	05/26/2016	STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH AND RETURN	77.40
DROR21600382	08/04/2016	STONES.HAROLD A	05/28/2016	05/28/2016	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	33.07
DROR21600383	06/08/2016	STONES.HAROLD A	05/31/2016	05/31/2016	STAFF TRANSPORTATION TOPEKA TO PITTSBURG, FORT SCOTT AND RETURN	199.60
DROR21600384	06/09/2016	STONES.HAROLD A	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH, LEAVENWORTH AND RETURN	9.55 83.34
DROR21600385	06/09/2016	STONES.HAROLD A	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO WICHITA, BENTON AND RETURN	10.85 10.50
DROR21600386	08/04/2016	STONES.HAROLD A	06/03/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, LEAVENWORTH AND RETURN	20.00 21.62
DROR21600388	06/09/2016	WOODS.TAMARA D B	05/13/2016	05/13/2016	STAFF TRANSPORTATION WICHITA TO MCPHERSON AND RETURN	63.72
DROR21600389	06/13/2016	WOODS.TAMARA D B	05/19/2016	05/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ST LOUIS MO AND RETURN	20.89 199.19 308.95
DROR21600390	06/10/2016	MUELLER,EMILY KATE	05/27/2016	06/05/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.32
DROR21600391	06/10/2016	COTTRELL,JACQUELINE DAILEY	05/03/2016	05/03/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.36
DROR21600392	06/10/2016	COTTRELL,JACQUELINE DAILEY	05/04/2016	05/04/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DROR21600393	06/16/2016	YUREK,JOSHUA J	05/30/2016	06/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, PITTSBURG, FREDONIA, WICHITA, EMPORIA, LAWRENCE, LEAWOOD, LAWRENCE, KANSAS CITY MO AND RETURN	605.27 957.28
DROR21600394	06/17/2016	LANE,JAMES L	06/09/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO HOISINGTON, RUSSELL, LUCAS AND RETURN	7.09 173.88
DROR21600395	06/17/2016	LANE,JAMES L	06/10/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO ULYSSES, LIBERAL AND RETURN	6.14 147.96
DROR21600396	06/21/2016	LANE,JAMES L	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	17.04 57.78

B-1723

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21600397	06/21/2016	LANE,JAMES L	06/15/2016	06/15/2016	STAFF TRANSPORTATION DODGE CITY TO PROTECTION, BUCKLIN AND RETURN	73.44
DROR21600398	06/22/2016	KHRESTIN.MARY THEDA	05/22/2016	05/23/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.38
DROR21600399	06/21/2016	STONES.HAROLD A	06/08/2016	06/08/2016	STAFF TRANSPORTATION TOPEKA TO WESTON MO AND RETURN	90.90
DROR21600400	06/21/2016	STONES.HAROLD A	06/09/2016	06/09/2016	STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH AND RETURN	79.56
DROR21600401	06/29/2016	LINTZ.GILDA GAY	05/16/2016	05/18/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO WASHINGTON DC, OLATHE AND RETURN	830.10 712.96
DROR21600402	06/23/2016	LINTZ.GILDA GAY	05/19/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO ST LOUIS MO AND RETURN	184.55 43.75
DROR21600403	06/24/2016	COX.LORA J	06/01/2016	06/01/2016	STAFF TRANSPORTATION WICHITA TO HUTCHINSON TO VALLEY CENTER	61.02
DROR21600410	06/29/2016	LANE,JAMES L	06/24/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO LARNED AND RETURN	3.00 83.16
DROR21600411	06/29/2016	CHANEY.CHELSEA E	03/30/2016	03/30/2016	STAFF TRANSPORTATION OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.26
DROR21600412	06/29/2016	CHANEY.CHELSEA E	05/13/2016	05/13/2016	STAFF TRANSPORTATION OVERLAND PARK TO LEAVENWORTH AND RETURN	43.20
DROR21600413	06/28/2016	CHANEY.CHELSEA E	05/17/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO INDEPENDENCE AND RETURN	25.00 185.76
DROR21600414	06/28/2016	CHANEY.CHELSEA E	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO FORT SCOTT AND RETURN	15.00 97.20
DROR21600415	06/29/2016	CHANEY.CHELSEA E	06/01/2016	06/01/2016	STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	75.70
DROR21600416	06/29/2016	CHANEY.CHELSEA E	06/09/2016	06/09/2016	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	36.00
DROR21600420	06/30/2016	PATT.EMILY C	06/22/2016	06/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.76
DROR21600421	06/30/2016	COTTRELL,JACQUELINE DAILEY	06/14/2016	06/27/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DROR21600428	07/14/2016	LINTZ.GILDA GAY	07/08/2016	07/08/2016	STAFF TRANSPORTATION TOPEKA TO SCANDIA AND RETURN	199.80
DROR21600429	07/14/2016	LANE,JAMES L	07/06/2016	07/06/2016	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GREAT BEND AND RETURN	1.96 101.52
DROR21600430	07/13/2016	LANE,JAMES L	07/07/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO CIMARRON, LAKIN, GARDEN CITY AND RETURN	3.06 91.26
DROR21600431	07/13/2016	STONES.HAROLD A	06/29/2016	06/29/2016	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	72.90
DROR21600432	07/14/2016	STONES.HAROLD A	07/08/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO EUREKA, OLPE AND RETURN	9.79 125.46
DROR21600444	07/20/2016	REED.SYDNEY C	07/13/2016	07/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.68
DROR21600447	07/25/2016	STONES.HAROLD A	07/21/2016	07/21/2016	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	75.06
DROR21600448	07/25/2016	LANE,JAMES L	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO DIGHTON AND RETURN	4.32 83.70
DROR21600449	07/25/2016	LANE,JAMES L	07/20/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO MINNEOLA, MEADE, LIBERAL, GARDEN CITY AND RETURN	8.46 130.68

B-1724

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21600451	08/08/2016	COTTRELL,JACQUELINE DAILEY	07/26/2016	07/26/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DROR21600453	08/04/2016	LANE.JAMES L	07/27/2016	07/27/2016	STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY, PRATT AND RETURN	144.18
DROR21600454	08/04/2016	STONES.HAROLD A	07/26/2016	07/26/2016	STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN	75.74
DROR21600455	08/04/2016	STONES.HAROLD A	07/27/2016	07/27/2016	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	75.06
DROR21600456	08/05/2016	LANE.JAMES L	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO LIBERAL AND RETURN	13.00 95.04
DROR21600464	08/17/2016	LANE.JAMES L	08/11/2016	08/11/2016	STAFF TRANSPORTATION DODGE CITY TO LARNED, GREAT BEND AND RETURN	100.44
DROR21600465	08/18/2016	LANE.JAMES L	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	8.97 57.24
DROR21600467	08/18/2016	TENPENNY.CHAD D	08/08/2016	08/08/2016	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	18.36
DROR21600468	08/19/2016	LANE.JAMES L	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO HUGOTON, MOSCOW AND RETURN	9.00 100.44
DROR21600469	08/19/2016	TENPENNY.CHAD D	08/09/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, MANHATTAN, ALMA, TOPEKA, PERRY, LEAVENWORTH,	150.55 80.70
DROR21600470	08/18/2016	TENPENNY.CHAD D	08/11/2016	08/11/2016	OSKALOOSA, PERRY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO ATCHISON AND RETURN	10.00 69.12
DROR21600471	08/18/2016	TENPENNY.CHAD D	08/12/2016	08/12/2016	STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE, OLATHE AND RETURN	40.50
DROR21600472	08/19/2016	KHRESTIN.MARY THEDA	08/06/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	614.79 893.54
DROR21600473	08/22/2016	YUREK.JOSHUA J	08/02/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, LEAVENWORTH, KANSAS CITY MO AND RETURN	229.88 472.72
DROR21600474	08/24/2016	LANE.JAMES L	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GREAT BEND AND RETURN	4.08 100.98
DROR21600475	08/25/2016	KHRESTIN.MARY THEDA	06/20/2016	06/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DROR21600477	08/26/2016	LANE.JAMES L	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO MINNEOLA, FOWLER, MEADE, LIBERAL AND RETURN	10.70 95.58
DROR21600478	08/29/2016	LANE.JAMES L	08/25/2016	08/25/2016	STAFF TRANSPORTATION DODGE CITY TO SAINT JOHN AND RETURN	86.94
DROR21600479	08/29/2016	WOODS.TAMARA D B	08/19/2016	08/19/2016	STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	57.78
DROR21600481	08/31/2016	SLEE.ERIC M	08/11/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAWRENCE AND RETURN	175.03 300.20
DROR21600482	08/29/2016	STONES.HAROLD A	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HAYS, SALINA, GOODLAND AND RETURN	6.34 379.08
DROR21600483	08/29/2016	STONES.HAROLD A	08/07/2016	08/07/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY, KANSAS CITY MO AND RETURN	8.55 11.00

B-1725

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21600484	08/29/2016	STONES.HAROLD A	08/08/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY, KANSAS CITY MO AND RETURN	12.55 18.31
DROR21600485	08/29/2016	STONES.HAROLD A	08/09/2016	08/09/2016	STAFF TRANSPORTATION TOPEKA TO MANHATTAN, ELMDALE, ALMA AND RETURN	13.70
DROR21600486	08/29/2016	STONES.HAROLD A	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH, LEAVENWORTH, OSKALOOSA AND RETURN	10.00 23.21
DROR21600487	08/29/2016	STONES.HAROLD A	08/11/2016	08/11/2016	STAFF TRANSPORTATION TOPEKA TO HOLTON, ATCHISON, TROY AND RETURN	13.97
DROR21600488	08/29/2016	STONES.HAROLD A	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO LAWRENCE, OLATHE AND RETURN	9.79 15.22
DROR21600489	08/29/2016	STONES.HAROLD A	08/13/2016	08/13/2016	STAFF TRANSPORTATION TOPEKA TO LEAWOOD AND RETURN	74.12
DROR21600490	08/29/2016	STONES.HAROLD A	08/14/2016	08/14/2016	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	32.34
DROR21600491	08/29/2016	STONES.HAROLD A	08/15/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO WICHITA AND RETURN	8.84 159.00
DROR21600492	09/09/2016	PATT.EMILY C	08/01/2016	08/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, KANSAS CITY AND RETURN	539.07 922.68
DROR21600493	08/31/2016	KHRESTIN.MARY THEDA	08/23/2016	08/23/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.61
DROR21600494	09/01/2016	KHRESTIN.MARY THEDA	08/26/2016	08/26/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.33
DROR21600498	09/06/2016	KHRESTIN.MARY THEDA	07/15/2016	07/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.47
DROR21600499	09/06/2016	STONES.HAROLD A	08/31/2016	08/31/2016	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	72.36
DROR21600500	09/09/2016	COX.LORA J	08/11/2016	08/12/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DROR21600501	09/09/2016	YUREK.JOSHUA J	08/21/2016	08/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, TOPEKA, HAYS, SALINA, OVERLAND PARK, LEAWOOD, OVERLAND PARK, LAWRENCE, OLATHE, KANSAS CITY MO AND RETURN	778.31 937.36
DROR21600502	09/16/2016	MUELLER.EMILY KATE	08/29/2016	09/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, OVERLAND PARK, KANSAS CITY MO AND RETURN	277.57 698.48
DROR21600503	09/12/2016	WOOD.JACOB A	08/11/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAWRENCE AND RETURN	215.79 400.85
DROR21600509	09/12/2016	LANE.JAMES L	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	7.30 56.70
DROR21600518	09/19/2016	STOCKWELL.LAUREN	09/09/2016	09/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, HUTCHINSON, KANSAS CITY MO AND RETURN	292.34 504.96
DROR21600519	09/16/2016	COX.LORA J	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON TO VALLEY CENTER	10.21 64.26
DROR21600520	09/16/2016	COX.LORA J	09/11/2016	09/11/2016	STAFF TRANSPORTATION VALLEY CENTER TO HUTCHINSON AND RETURN	55.08
DROR21600521	09/19/2016	WOODS.TAMARA D B	09/07/2016	09/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	10.10 14.71 58.32

B-1726

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21600522	09/20/2016	WOODS.TAMARA D B	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	25.00 68.58
DROR21600523	09/19/2016	LANE.JAMES L	09/11/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO HUTCHINSON AND RETURN	467.89 146.88
DROR21600524	09/20/2016	COX.LORA J	09/13/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION VALLEY CENTER TO HUTCHINSON AND RETURN	15.59 58.32
DROR21600525	09/19/2016	KHRESTIN.MARY THEDA	09/13/2016	09/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.73
DROR21600526	09/19/2016	TENPENNY.CHAD D	09/09/2016	09/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, TOPEKA, WICHITA, HUTCHINSON, JUNCTION CITY, TOPEKA AND RETURN	28.98 210.54 104.40
DROR21600527	09/19/2016	STONES.HAROLD A	09/09/2016	09/10/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO WICHITA, HUTCHINSON, JUNCTION CITY AND RETURN	239.41 53.77
DROR21600528	09/19/2016	CHANEY.CHELSEA E	07/22/2016	07/22/2016	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	21.60
DROR21600529	09/19/2016	CHANEY.CHELSEA E	07/25/2016	07/25/2016	STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE AND RETURN	56.70
DROR21600536	09/22/2016	KHRESTIN.MARY THEDA	09/16/2016	09/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.52
DROR21600537	09/21/2016	RUIZ-MARTINEZ.MARTHA A	09/16/2016	09/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO STAFFORD, HUTCHINSON AND RETURN	28.98 273.55 201.82
DROR21600538	09/21/2016	TENPENNY.CHAD D	09/15/2016	09/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO LENEXA, EMPORIA, HUTCHINSON, EMPORIA, LENEXA AND RETURN	28.98 225.12 99.51
DROR21600539	09/21/2016	STONES.HAROLD A	09/17/2016	09/17/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO MARION, COUNCIL GROVE AND RETURN	9.56 113.50
DROR21600540	09/20/2016	LINTZ.GILDA GAY	09/11/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HUTCHINSON AND RETURN	461.92 191.70
DROR21600542	09/22/2016	WOODS.TAMARA D B	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	15.60 62.64
DROR21600543	09/22/2016	LANE.JAMES L	09/14/2016	09/14/2016	STAFF TRANSPORTATION DODGE CITY TO KISMET AND RETURN	92.34
DROR21600544	09/21/2016	CHANEY.CHELSEA E	08/08/2016	08/08/2016	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	19.98
DROR21600545	09/22/2016	CHANEY.CHELSEA E	08/12/2016	08/12/2016	STAFF TRANSPORTATION LEAWOOD TO LAWRENCE TO OVERLAND PARK	60.48
DROR21600546	09/21/2016	CHANEY.CHELSEA E	08/15/2016	08/15/2016	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	24.30
DROR21600547	09/21/2016	CHANEY.CHELSEA E	08/16/2016	08/16/2016	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY TO LEAWOOD	25.38
DROR21600548	09/22/2016	CHANEY.CHELSEA E	08/19/2016	08/19/2016	STAFF TRANSPORTATION LEAWOOD TO PITTSBURG TO OVERLAND PARK	124.20
DROR21600549	09/23/2016	LANE.JAMES L	09/20/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO ULYSSES AND RETURN	8.00 91.26
DROR21600550	09/26/2016	KHRESTIN.MARY THEDA	09/09/2016	09/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.17

B-1727

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21600551	09/27/2016	KNIGHT,KATHERINE M	09/10/2016	09/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, WICHITA, HUTCHINSON, WICHITA, ATLANTA GA AND RETURN	293.61 470.08
DROR21600552	09/27/2016	DONOHUE.TASHAYLA N	09/16/2016	09/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, WICHITA, HUTCHINSON, WICHITA, ATLANTA GA AND RETURN	75.96 607.11
DROR21600553	09/27/2016	STONES.HAROLD A	09/22/2016	09/22/2016	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	69.66
DROR21600554	09/27/2016	STONES.HAROLD A	09/23/2016	09/23/2016	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	38.77
DROR21600555	09/27/2016	STONES.HAROLD A	09/25/2016	09/25/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	8.44 14.41
DROR21600556	09/27/2016	LANE.JAMES L	09/22/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	1.29 58.86
DROR21600557	09/27/2016	MILLER.CHAD T	09/15/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HUTCHINSON AND RETURN	225.93 190.62
DROR21600560	09/27/2016	WOODS.TAMARA D B	06/08/2016	06/08/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.99
DROR21600561	09/27/2016	WOODS.TAMARA D B	09/06/2016	09/06/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.80
DROR21600562	09/27/2016	WOODS.TAMARA D B	09/18/2016	09/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	27.25 62.86
DROR21600563	09/27/2016	WOODS.TAMARA D B	09/19/2016	09/19/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.02
DROR21600564	09/27/2016	TENPENNY.CHAD D	09/24/2016	09/25/2016	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, MANHATTAN, TOPEKA AND RETURN	12.56 75.68
DROR21600565	09/28/2016	STONES.HAROLD A	09/26/2016	09/26/2016	STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK, FORT LEAVENWORTH AND RETURN	88.70
TRAVEL AND TRANSPORTATION OF PERSONS						42,353.18
CV160005027	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	426.50
CV160005831	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	140.70
CV160006192	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	3.80
CV160007002	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	256.25
CV160007788	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	596.95
CV160008438	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	5.70
DROR21600279	04/14/2016	COTTRELL,JACQUELINE DAILEY	03/22/2016	03/23/2016	FEES AND OTHER CHARGES	30.00
DROR21600329	05/13/2016	TENPENNY.CHAD D	04/22/2016	04/22/2016	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
DROR21600353	05/27/2016	TENPENNY.CHAD D	05/18/2016	05/21/2016	FEES AND OTHER CHARGES	30.00
DROR21600356	05/27/2016	KHRESTIN.MARY THEDA	05/06/2016	05/11/2016	FEES AND OTHER CHARGES TRAINING/CONFERENCE/REGISTRATION FEES	30.00 100.00
DROR21600368	06/03/2016	STAFFORD.WILLIAM V	03/29/2016	03/31/2016	FEES AND OTHER CHARGES	80.00
DROR21600371	06/07/2016	STAFFORD.WILLIAM V	05/04/2016	05/06/2016	FEES AND OTHER CHARGES	40.00
DROR21600393	06/16/2016	YUREK.JOSHUA J	05/30/2016	06/05/2016	FEES AND OTHER CHARGES	30.00
DROR21600441	07/14/2016	ELECTRICAL SYSTEMS INC	06/21/2016	06/21/2016	FEES AND OTHER CHARGES	170.53
DROR21600472	08/19/2016	KHRESTIN.MARY THEDA	08/06/2016	08/11/2016	FEES AND OTHER CHARGES	30.00
DROR21600473	08/22/2016	YUREK.JOSHUA J	08/02/2016	08/04/2016	FEES AND OTHER CHARGES	30.00
DROR21600500	09/09/2016	COX.LORA J	08/11/2016	08/12/2016	TRAINING/CONFERENCE/REGISTRATION FEES	209.00
DROR21600501	09/09/2016	YUREK.JOSHUA J	08/21/2016	08/28/2016	FEES AND OTHER CHARGES	30.00
DROR21600503	09/12/2016	WOOD.JACOB A	08/11/2016	08/12/2016	FEES AND OTHER CHARGES	30.00
DROR21600552	09/27/2016	DONOHUE.TASHAYLA N	09/16/2016	09/18/2016	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						2,524.43
DROR21600370	06/02/2016	CISION US INC	03/28/2016	03/28/2016	PURCHASED SOFTWARE (EXPENDABLE)	13,625.00
DROR21600514	09/14/2016	BERMAN DATABASE SYSTEMS INC	08/01/2016	08/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	3,600.00
ACQUISITION OF ASSETS						17,225.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	1,358,402.37
					PERSONNEL BENEFITS	4,842.30
					NET PAYROLL EXPENSES	1,363,244.67

B-1729

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,977,704.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-373,217.75		
Net Payroll Expenses		0.00	-2,460,933.37
Travel and Transportation of Persons		0.00	-84,837.96
Rent, Communications and Utilities		0.00	-35,518.22
Printing and Reproduction		0.00	-248.00
Other Contractual Services		0.00	-2,972.45
Supplies and Materials		0.00	-37,239.96
Acquisition of Assets		0.00	-450.29
ORGANIZATION TOTALS	\$2,622,200.25	\$0.00	-\$2,622,200.25
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

B-1730

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year **2015****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,000,336.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-758,973.89
Travel and Transportation of Persons		0.00	-45,867.29
Rent, Communications and Utilities		0.00	-9,183.24
Other Contractual Services		0.00	-997.95
Supplies and Materials		0.00	-1,170.42
ORGANIZATION TOTALS	\$1,000,336.00	\$0.00	-\$816,192.79
UNEXPENDED BALANCE AS OF 09/30/2016			\$184,143.21

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

B-1731

SENATOR MIKE ROUNDS**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,254,560.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-69.45	-1,590,656.92
Travel and Transportation of Persons		0.00	-220,488.69
Rent, Communications and Utilities		0.00	-47,313.37
Other Contractual Services		0.00	-6,529.04
Supplies and Materials		0.00	-62,457.09
Acquisition of Assets		0.00	-124,593.67
ORGANIZATION TOTALS	\$2,272,451.00	-\$69.45	-\$2,052,038.78
UNEXPENDED BALANCE AS OF 09/30/2016			\$220,412.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						69.45
NET PAYROLL EXPENSES						69.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,029,935.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,077,685.02	-2,159,937.38
Travel and Transportation of Persons		-190,894.90	-368,468.93
Rent, Communications and Utilities		-15,506.23	-25,237.20
Other Contractual Services		-934.10	-2,027.51
Supplies and Materials		-28,449.63	-47,418.60
Acquisition of Assets		-69.59	-123.94
ORGANIZATION TOTALS	\$3,056,317.00	-\$1,313,539.47	-\$2,603,213.56
UNEXPENDED BALANCE AS OF 09/30/2016			\$453,103.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LUCAS, CHRISTOPHER O			LEGISLATIVE COUNSEL TO JUN. 17	18,180.52
		RICKMAN, GREGG			LEGISLATIVE DIRECTOR	81,387.26
		OLSON, KIMBERLY J			DEPUTY CHIEF OF STAFF	50,249.96
		MUSTAIN, MICHELE R			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	26,999.96
		NELSON, THOMAS J			CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 31	12,666.64
		BUDDER, NICOLAAS O			SYSTEM ADMINISTRATOR TO MAY. 24	8,249.97
		KRINGS, NATALIE			COMMUNICATIONS DIRECTOR	49,999.92
		DOUGLAS, KATHERINE			PRESS SECRETARY	34,999.96
		ADELSTEIN, DANIEL J			NATIONAL SECURITY ADVISOR	34,999.92
		SEYMOUR, KATI M			ADMINISTRATIVE ASSISTANT	16,250.00
		PENFIELD, LOGAN C			LEGISLATIVE CORRESPONDENT	23,050.00
		MURRAY, KATIE JO			CONSTITUENT SERVICES REPRESENTATIVE	18,000.00
		BLISS, JOSEPH B			STAFF ASSISTANT	18,999.96
		KOBES, JONATHAN A			DEPUTY CHIEF OF STAFF / COUNSEL	79,500.00
		ECKRICH, PETER J			LEGISLATIVE ASSISTANT TO SEP. 26	25,911.07
		ROLLINS, JUSTIN L			SYSTEMS ADMINISTRATOR	29,689.94
		HAEDER, JOSHUA R			SENIOR FIELD MANAGER	32,999.96
		MARLETTE, JEFFREY P			WEST RIVER DIRECTOR	47,500.00
		KAEMINGK, ADAM L			CONSTITUENT SERVICES REPRESENTATIVE	20,999.92
		JOHNSTON, JOHN M			EAST RIVER DIRECTOR	47,500.00
		SKJONBERG, ROBERT T			CHIEF OF STAFF	84,499.92
		NERLAND, JASON M			LEGISLATIVE CORRESPONDENT	19,999.96
		HULL, MELISSA A			EXECUTIVE ASSISTANT TO THE COS	34,999.96
		HEDLUND, DARREN J			OPERATIONS MANAGER/LEGISLATIVE AIDE	30,499.92
		THARPE, AMANDA LEE			LEGISLATIVE COUNSEL FROM JUN. 17	26,577.75
		BRYANT, SAMANTHA C			EXECUTIVE ASSISTANT TO SEP. 25	40,537.02
		BUDMAYR, ERIN M			SPECIAL ASSISTANT	17,874.96

B-1733

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEKAERT, MICHAEL W SOYER, JAMES J J TORDSEN, TYLER L CORIO, MICHELLE L VANBEEK, BRANDON NEAL JUFFER, JACQUELINE J BECK, CAROLINA C HERMAN, REBECCA JO KAMPFE, BROOKE J STOWERS, ELIZABETH A JORGENSEN, JOSHUA M HANSON, JORDAN A LEIFERMAN, ANDREW J MADSEN, ANNA J COZAD, NOAH L MCNAMARA, THOMAS GERARD GARNOS, CHESNEY J			CONSTITUENT SERVICE REPRESENTATIVE SENIOR ADVISOR SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT PRESS ASSISTANT TO AUG. 11 SCHEDULER / EXECUTIVE ASSISTANT FROM AUG. 22 INTERM TO MAY. 12 SPECIAL ASSISTANT ADMINISTRATIVE SUPPORT FROM MAY. 11 TO MAY. 25 STAFF ASSISTANT / CASEWORKER INTERM TO APR. 12 INTERM TO APR. 27 INTERM FROM MAY. 12 TO JUL. 29 INTERM FROM MAY. 23 TO AUG. 26 INTERM FROM JUN. 1 TO SEP. 2 INTERM FROM JUN. 1 TO JUL. 16 INTERM FROM JUL. 1 TO AUG. 12	21,999.92 26,999.96 24,000.00 18,999.96 11,552.34 1,858.32 699.99 15,000.00 164.65 15,249.92 199.99 449.99 1,449.99 1,586.66 1,533.33 766.66 699.99
CD216000067	09/28/2016	BRYANT,SAMANTHA C	07/17/2016	07/22/2016	STAFF TRANSPORTATION	\$27.20
DROU21600364	04/07/2016	TORDSEN, TYLER L	03/29/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO WAGNER, VERMILLION, SIOUX FALLS, VERMILLION, NORTH SIOUX CITY, YANKTON, VERMILLION AND RETURN	37.44 426.60
DROU21600365	04/07/2016	MURRAY, KATIE JO	02/17/2016	03/30/2016	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 2/17 FORT MEADE; 3/7 HILL CITY; 3/14 WALL, PHILIP; 3/22 MARTIN; 3/30 DEADWOOD	360.72
DROU21600366	04/13/2016	TORDSEN, TYLER L	04/04/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS, VERMILLION, SIOUX FALLS, VERMILLION, SIOUX FALLS AND RETURN	19.83 408.24
DROU21600367	04/13/2016	ROLLINS, JUSTIN L	03/31/2016	04/01/2016	STAFF PER DIEM PIERRE TO NORTH SIOUX CITY, YANKTON, VERMILLION, SIOUX FALLS, MADISON AND RETURN	167.49
DROU21600368	04/15/2016	KAEMINGK, ADAM L	04/06/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO LEMMON, FAITH AND RETURN	37.11 125.38
DROU21600369	04/13/2016	KAEMINGK, ADAM L	02/23/2016	03/31/2016	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 2/23 BELLE FOURCHE; 3/24, 31 STURGIS	137.70
DROU21600370	04/15/2016	KOBES, JONATHAN A	04/04/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	936.92 607.98
DROU21600373	04/15/2016	BEKAERT, MICHAEL W	03/23/2016	03/23/2016	STAFF TRANSPORTATION RAPID CITY TO HILL CITY AND RETURN	25.60
DROU21600374	04/15/2016	BEKAERT, MICHAEL W	03/29/2016	03/29/2016	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	26.46
DROU21600375	04/15/2016	BEKAERT, MICHAEL W	04/04/2016	04/04/2016	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	26.46
DROU21600376	04/19/2016	NELSON, THOMAS J	04/05/2016	04/07/2016	STAFF TRANSPORTATION SIOUX FALLS TO THE FOLLOWING AND RETURN: 4/5 YANKTON; 4/7 MADISON	100.19
DROU21600377	04/18/2016	NELSON, THOMAS J	03/31/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO NORTH SIOUX CITY AND RETURN	8.30 86.02
DROU21600378	04/15/2016	NELSON, THOMAS J	02/09/2016	02/09/2016	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON, TYNDALL, PARKSTON AND RETURN	50.23
DROU21600379	04/15/2016	NELSON, THOMAS J	03/17/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO NORTH SIOUX CITY, ELK POINT AND RETURN	16.00 43.80
DROU21600380	04/15/2016	NELSON, THOMAS J	03/16/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO CLEAR LAKE, FLANDREAU, HOWARD AND RETURN	20.00 47.43

B-1734

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21600382	04/18/2016	NELSON,THOMAS J	03/28/2016	03/28/2016	STAFF TRANSPORTATION	54.76
DROU21600384	04/15/2016	HAEDER.JOSHUA R	04/07/2016	04/07/2016	SIOUX FALLS TO FLANDREAU AND RETURN	8.83
DROU21600386	04/15/2016	JP MORGAN CHASE BANK NA	03/03/2016	03/03/2016	STAFF PER DIEM	392.10
DROU21600390	04/19/2016	JP MORGAN CHASE BANK NA	03/26/2016	04/02/2016	HURON TO ABERDEEN AND RETURN	538.70
DROU21600394	04/25/2016	JP MORGAN CHASE BANK NA	02/16/2016	02/17/2016	STAFF TRANSPORTATION	67.76
DROU21600395	04/20/2016	JP MORGAN CHASE BANK NA	03/03/2016	03/03/2016	AIRFARE FOR R SKJONSBERG WASHINGTON DC TO MINNEAPOLIS MN	64.06
DROU21600396	04/19/2016	JP MORGAN CHASE BANK NA	03/02/2016	03/03/2016	STAFF TRANSPORTATION	135.52
DROU21600397	04/27/2016	JP MORGAN CHASE BANK NA	04/11/2016	04/14/2016	RENTAL AUTO FOR J ROLLINS PIERRE TO EAGLE BUTTE AND RETURN	784.20
DROU21600398	04/21/2016	SKJONSBERG.ROBERT T	04/11/2016	04/14/2016	STAFF TRANSPORTATION	854.50
					PIERRE TO WASHINGTON DC AND RETURN	38.00
DROU21600401	04/20/2016	CAPITAL CITY AIR CARRIER INC	04/07/2016	04/07/2016	SENATOR'S TRANSPORTATION	4,236.03
DROU21600402	04/21/2016	CAPITAL CITY AIR CARRIER INC	04/11/2016	04/11/2016	AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,236.03
DROU21600405	04/21/2016	ROUNDS.M MICHAEL	02/26/2016	02/29/2016	SENATOR'S TRANSPORTATION	560.20
DROU21600406	04/21/2016	ROUNDS.M MICHAEL	03/03/2016	03/07/2016	AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	560.20
DROU21600407	04/21/2016	ROUNDS.M MICHAEL	03/14/2016	03/18/2016	WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN	914.20
DROU21600408	04/21/2016	HEDLUND.DARREN J	03/26/2016	04/02/2016	SENATOR'S TRANSPORTATION	35.27
					WASHINGTON DC TO SIOUX FALLS AND RETURN	46.00
DROU21600409	04/21/2016	ROUNDS.M MICHAEL	03/17/2016	04/03/2016	STAFF PER DIEM	99.46
					SENATOR'S TRANSPORTATION	513.05
					WASHINGTON DC TO PIERRE, PRESNO, PIERRE, HURON, PIERRE, NORTH SIOUX CITY, VERMILLION, SIOUX FALLS, MADISON AND RETURN	7.54
DROU21600413	04/25/2016	HAEDER.JOSHUA R	04/20/2016	04/20/2016	STAFF PER DIEM	183.60
DROU21600414	04/25/2016	MURRAY.KATIE JO	04/04/2016	04/19/2016	HURON TO ABERDEEN AND RETURN	7.97
DROU21600415	04/25/2016	HAEDER.JOSHUA R	04/06/2016	04/06/2016	STAFF TRANSPORTATION	8.19
DROU21600416	04/25/2016	HAEDER.JOSHUA R	03/31/2016	03/31/2016	RAPID CITY TO THE FOLLOWING AND RETURN: 4/4 HOT SPRINGS; 4/14 WALL; 4/19 SPEARFISH	10.68
DROU21600417	04/25/2016	HAEDER.JOSHUA R	03/30/2016	03/30/2016	STAFF PER DIEM	847.69
DROU21600418	04/28/2016	KOBES.JONATHAN A	04/18/2016	04/21/2016	HURON TO BROOKINGS AND RETURN	691.08
					STAFF PER DIEM	175.10
DROU21600420	04/27/2016	KRINGS.NATALIE	03/30/2016	04/01/2016	STAFF TRANSPORTATION	280.08
					SIOUX FALLS TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO OMAHA NE, VERMILLION, NORTH SIOUX CITY, VERMILLION, SIOUX FALLS, MADISON AND RETURN	
DROU21600421	04/28/2016	TORDSEN.TYLER L	04/22/2016	04/22/2016	STAFF TRANSPORTATION	221.40
DROU21600422	04/27/2016	CAPITAL CITY AIR CARRIER INC	04/14/2016	04/14/2016	PIERRE TO RAPID CITY AND RETURN	4,236.03
DROU21600423	04/27/2016	CAPITAL CITY AIR CARRIER INC	04/18/2016	04/18/2016	SENATOR'S TRANSPORTATION	4,236.03
					AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	

B-1735

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21600424	04/28/2016	TORDSEN, TYLER L	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO ROSEBUD AND RETURN	5.49 121.50
DROU21600426	05/02/2016	PENFIELD, LOGAN C	03/14/2016	04/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.62
DROU21600427	05/02/2016	CAPITAL CITY AIR CARRIER INC	04/25/2016	04/25/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	4,236.03
DROU21600428	05/02/2016	CAPITAL CITY AIR CARRIER INC	04/21/2016	04/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	4,236.03
DROU21600430	05/16/2016	JP MORGAN CHASE BANK NA	03/15/2016	03/15/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M HULL PIERRE TO SISSETON AND RETURN	72.46
DROU21600431	05/03/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/28/2016	STAFF TRANSPORTATION AIRFARE FOR R SKJONSBERG MINNEAPOLIS MN TO WASHINGTON DC AND RETURN	607.20
DROU21600433	05/04/2016	MARLETTE, JEFFREY P	04/14/2016	04/29/2016	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 4/14 SPEARFISH; 4/18 PIERRE; 4/28 NEW UNDERWOOD; 4/28 CUSTER	334.80
DROU21600434	05/04/2016	CAPITAL CITY AIR CARRIER INC	04/03/2016	04/03/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO AND RETURN	5,767.29
DROU21600435	05/06/2016	THARPE, AMANDA LEE	03/30/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, VERMILLION, NORTH SIOUX CITY, VERMILLION AND RETURN	171.31 417.67
DROU21600436	05/04/2016	NELSON, THOMAS J	10/13/2015	10/13/2015	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	43.33
DROU21600437	05/04/2016	NELSON, THOMAS J	03/15/2016	03/15/2016	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON, VERMILLION AND RETURN	44.43
DROU21600438	05/09/2016	TORDSEN, TYLER L	05/03/2016	05/03/2016	STAFF TRANSPORTATION PIERRE TO FORT THOMPSON AND RETURN	7.00
DROU21600439	05/05/2016	CAPITAL CITY AIR CARRIER INC	04/28/2016	04/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,236.03
DROU21600441	05/05/2016	BEKAERT, MICHAEL W	04/19/2016	05/02/2016	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 4/19 HERMOSA; 4/20 KEYSTONE; 4/25 HILL CITY; 5/2 CUSTER	117.94
DROU21600442	05/10/2016	SKJONSBERG, ROBERT T	04/25/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO WASHINGTON DC AND RETURN	944.48 11.28
DROU21600448	05/12/2016	JOHNSTON, JOHN M	04/18/2016	04/29/2016	STAFF TRANSPORTATION SIOUX FALLS TO THE FOLLOWING AND RETURN: 4/18 PIERRE; 4/29 MITCHELL, MADISON	351.00
DROU21600449	05/12/2016	HAEDER, JOSHUA R	05/06/2016	05/06/2016	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	18.85
DROU21600450	05/12/2016	HAEDER, JOSHUA R	05/05/2016	05/05/2016	STAFF PER DIEM HURON TO BROOKINGS AND RETURN	7.91
DROU21600452	05/18/2016	CAPITAL CITY AIR CARRIER INC	05/04/2016	05/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	3,161.47
DROU21600453	05/18/2016	CAPITAL CITY AIR CARRIER INC	05/09/2016	05/09/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,236.03
DROU21600455	05/19/2016	ROUNDS, M MICHAEL	04/03/2016	04/03/2016	SENATOR'S TRANSPORTATION PIERRE TO MINNEAPOLIS MN TO WASHINGTON DC	488.10
DROU21600456	05/19/2016	ROUNDS, M MICHAEL	04/07/2016	04/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN	677.20
DROU21600457	05/19/2016	ROUNDS, M MICHAEL	04/14/2016	04/18/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN	581.20
DROU21600458	05/19/2016	ROUNDS, M MICHAEL	04/21/2016	04/25/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN	573.20
DROU21600459	05/20/2016	SKJONSBERG, ROBERT T	05/02/2016	05/02/2016	STAFF PER DIEM FORT PIERRE TO KEYSTONE AND RETURN	30.99
DROU21600460	05/19/2016	KAEMINGK, ADAM L	04/20/2016	05/03/2016	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 4/20 DEADWOOD; 5/3 BELLE FOURCHE	115.02
DROU21600461	05/19/2016	KAEMINGK, ADAM L	05/12/2016	05/13/2016	STAFF PER DIEM RAPID CITY TO FORT PIERRE, PIERRE AND RETURN	128.73

B-1736

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21600462	05/20/2016	BEKAERT,MICHAEL W	05/12/2016	05/13/2016	STAFF PER DIEM RAPID CITY TO PIERRE AND RETURN	115.44
DROU21600463	05/20/2016	MURRAY,KATIE JO	05/12/2016	05/13/2016	STAFF PER DIEM RAPID CITY TO PIERRE AND RETURN	124.71
DROU21600464	05/20/2016	JOHNSTON,JOHN M	05/12/2016	05/13/2016	STAFF PER DIEM SIOUX FALLS TO FORT PIERRE AND RETURN	108.57
DROU21600465	05/20/2016	MUSTAIN,MICHELE R	05/12/2016	05/13/2016	STAFF PER DIEM SIOUX FALLS TO PIERRE AND RETURN	114.38
DROU21600466	06/01/2016	STOWERS,ELIZABETH A	05/12/2016	05/13/2016	STAFF PER DIEM SIOUX FALLS TO PIERRE AND RETURN	123.66
DROU21600472	05/20/2016	KOBES,JONATHAN A	05/12/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	127.84 262.98
DROU21600473	05/23/2016	CAPITAL CITY AIR CARRIER INC	05/16/2016	05/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN	4,236.03
DROU21600475	06/08/2016	JP MORGAN CHASE BANK NA	05/11/2016	05/21/2016	STAFF TRANSPORTATION AIRFARE FOR J ROLLINS SIOUX FALLS TO WASHINGTON DC AND RETURN	438.70
DROU21600476	06/01/2016	CAPITAL CITY AIR CARRIER INC	05/12/2016	05/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	5,599.59
DROU21600477	06/02/2016	CAPITAL CITY AIR CARRIER INC	05/19/2016	05/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,236.03
DROU21600478	06/02/2016	HERMAN,REBECCA JO	05/16/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO CHAMBERLAIN AND RETURN	7.27 92.88
DROU21600479	06/02/2016	BUDMAYR,ERIN M	05/26/2016	05/26/2016	STAFF TRANSPORTATION PIERRE TO MOBRIDGE AND RETURN	121.50
DROU21600481	06/02/2016	MARLETTE,JEFFREY P	05/12/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	98.57 199.80
DROU21600482	06/02/2016	MARLETTE,JEFFREY P	05/16/2016	05/23/2016	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 5/16 HOT SPRINGS; 5/23 DEADWOOD	129.60
DROU21600483	06/02/2016	HAEDER,JOSHUA R	05/12/2016	05/13/2016	STAFF PER DIEM HURON TO PIERRE AND RETURN	130.71
DROU21600484	06/01/2016	HAEDER,JOSHUA R	05/18/2016	05/18/2016	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	8.61
DROU21600485	06/01/2016	CAPITAL CITY AIR CARRIER INC	05/23/2016	05/23/2016	SENATOR'S TRANSPORTATION PIERRE TO MINNEAPOLIS MN AND RETURN	4,236.03
DROU21600486	06/22/2016	HULL,MELISSA A	05/23/2016	05/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO WASHINGTON DC AND RETURN	161.98 1,180.00 56.42
DROU21600487	06/03/2016	SKJONSBURG,ROBERT T	05/23/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT PIERRE TO WASHINGTON DC AND RETURN	812.09 22.00
DROU21600488	06/07/2016	TORDSEN,TYLER L	05/31/2016	05/31/2016	STAFF PER DIEM PIERRE TO VERMILLION AND RETURN	8.32
DROU21600489	06/07/2016	MURRAY,KATIE JO	04/29/2016	05/26/2016	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 4/29 CUSTER; 5/9 SPEARFISH; 5/26 MARTIN, KADOKA	270.00
DROU21600493	06/07/2016	TORDSEN,TYLER L	06/03/2016	06/03/2016	STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	224.10
DROU21600496	06/09/2016	JP MORGAN CHASE BANK NA	05/23/2016	05/26/2016	STAFF TRANSPORTATION AIRFARE FOR R SKJONSBURG MINNEAPOLIS MN TO WASHINGTON DC AND RETURN.	784.20
DROU21600497	06/10/2016	CAPITAL CITY AIR CARRIER INC	05/26/2016	05/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,236.03
DROU21600498	06/10/2016	ROLLINS,JUSTIN L	05/11/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS, WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC, SIOUX FALLS AND RETURN	320.22 413.91

B-1737

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21600499	06/09/2016	TORDSEN, TYLER L	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO LOWER BRULE AND RETURN	12.00 78.30
DROU21600501	06/10/2016	SEYMOUR, KATI M	05/12/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO FORT PIERRE AND RETURN	98.57 204.88
DROU21600502	06/10/2016	HAEDER, JOSHUA R	06/08/2016	06/08/2016	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	8.01
DROU21600503	06/10/2016	HAEDER, JOSHUA R	05/25/2016	05/25/2016	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	25.98
DROU21600505	06/14/2016	JP MORGAN CHASE BANK NA	05/03/2016	05/03/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T TORDSEN PIERRE TO LOWER BRULE AND RETURN.	67.76
DROU21600506	06/14/2016	JP MORGAN CHASE BANK NA	05/09/2016	05/11/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T TORDSEN PIERRE TO ABERDEEN, ROSEBUD AND RETURN	203.28
DROU21600507	06/16/2016	JP MORGAN CHASE BANK NA	05/12/2016	05/13/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J JOHNSTON FOR SIOUX FALLS TO PIERRE AND RETURN	185.32
DROU21600509	06/15/2016	KAEMINGK, ADAM L	06/09/2016	06/09/2016	STAFF TRANSPORTATION RAPID CITY TO LEMMON, FAITH AND RETURN	47.06
DROU21600513	06/16/2016	CAPITAL CITY AIR CARRIER INC	05/31/2016	05/31/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO ABERDEEN, VERMILLION, SIOUX FALLS AND RETURN	4,506.94
DROU21600520	06/17/2016	HERMAN, REBECCA JO	06/03/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO WINNER AND RETURN	10.05 16.65
DROU21600521	06/17/2016	BUDMAYR, ERIN M	06/14/2016	06/14/2016	STAFF TRANSPORTATION PIERRE TO KENNEBEC AND RETURN	64.80
DROU21600522	06/20/2016	BEKAERT, MICHAEL W	05/30/2016	05/30/2016	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	33.48
DROU21600523	06/17/2016	BEKAERT, MICHAEL W	06/07/2016	06/14/2016	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 6/7 HERMOSA; 6/8 KEYSTONE; 6/10 CUSTER; 6/14 CUSTER, HOT SPRINGS	163.73
DROU21600524	06/20/2016	JP MORGAN CHASE BANK NA	06/13/2016	06/16/2016	STAFF TRANSPORTATION AIRFARE FOR R SKJONSBERG SIOUX FALLS TO MINNEAPOLIS AND RETURN	638.70
DROU21600525	06/20/2016	JOHNSTON, JOHN M	06/07/2016	06/16/2016	STAFF TRANSPORTATION SIOUX FALLS TO THE FOLLOWING AND RETURN: 6/7 BROOKINGS; 6/16 WATERTOWN	178.20
DROU21600531	06/22/2016	SKJONSBERG, ROBERT T	06/13/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT PIERRE TO WASHINGTON DC AND RETURN	953.49 335.09
DROU21600532	07/11/2016	HERMAN, REBECCA JO	06/14/2016	06/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS, WASHINGTON DC, RAPID CITY AND RETURN	129.42 1,059.85 353.14
DROU21600533	06/21/2016	HAEDER, JOSHUA R	06/16/2016	06/16/2016	STAFF PER DIEM HURON TO MITCHELL AND RETURN	18.95
DROU21600534	06/21/2016	HAEDER, JOSHUA R	06/15/2016	06/15/2016	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	8.01
DROU21600535	06/22/2016	ROUNDS, M MICHAEL	04/28/2016	05/09/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN	737.20
DROU21600536	06/22/2016	ROUNDS, M MICHAEL	05/12/2016	05/16/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN	560.20
DROU21600537	06/22/2016	ROUNDS, M MICHAEL	05/19/2016	05/23/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN	560.20
DROU21600540	06/23/2016	TORDSEN, TYLER L	06/15/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	51.10 240.30
DROU21600541	06/22/2016	NELSON, THOMAS J	05/31/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	9.45 56.47
DROU21600542	06/22/2016	NELSON, THOMAS J	06/16/2016	06/17/2016	STAFF TRANSPORTATION SIOUX FALLS TO THE FOLLOWING AND RETURN: 6/16 HOWARD; 6/17 BERESFORD	113.02

B-1738

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21600543	06/22/2016	NELSON,THOMAS J	05/12/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FORT PIERRE AND RETURN	38.60 32.03
DROU21600544	06/30/2016	NELSON,THOMAS J	05/10/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO YANKTON, SALEM, MITCHELL, DELMONT AND RETURN	14.60 59.46
DROU21600545	06/23/2016	NELSON,THOMAS J	06/06/2016	06/06/2016	STAFF TRANSPORTATION SIOUX FALLS TO MADISON, BROOKINGS AND RETURN	82.29
DROU21600546	06/28/2016	JP MORGAN CHASE BANK NA	06/14/2016	06/14/2016	STAFF TRANSPORTATION AIRFARE FOR R POWELL PIERRE TO WASHINGTON DC AND RETURN.	217.10
DROU21600548	07/19/2016	JP MORGAN CHASE BANK NA	05/12/2016	05/13/2016	STAFF PER DIEM MEALS FOR STAFF RETREAT HELD IN PIERRE	137.91
DROU21600549	06/23/2016	ROUNDS,M MICHAEL	05/02/2016	05/02/2016	SENATOR'S TRANSPORTATION FORT PIERRE TO KEYSTONE AND RETURN	208.44
DROU21600551	06/28/2016	TORDSEN,TYLER L	06/21/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SISSETON AND RETURN	26.36 45.60
DROU21600552	06/28/2016	BUDMAYR,ERIN M	06/23/2016	06/23/2016	STAFF TRANSPORTATION PIERRE TO GETTYSBURG AND RETURN	64.80
DROU21600553	07/06/2016	TORDSEN,TYLER L	05/10/2016	05/10/2016	STAFF PER DIEM PIERRE TO ROSEBUD AND RETURN	14.56
DROU21600554	06/29/2016	TORDSEN,TYLER L	05/11/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO ABERDEEN AND RETURN	19.96 43.63
DROU21600555	07/01/2016	ECKRICH,PETER J	06/16/2016	06/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY AND RETURN	16.84 168.02
DROU21600556	06/28/2016	CAPITAL CITY AIR CARRIER INC	06/06/2016	06/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,810.54
DROU21600557	06/28/2016	KAEMINGK,ADAM L	05/26/2016	06/21/2016	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 5/26 KEYSTONE; 6/1 PINE RIDGE; 6/14 STURGIS, DEADWOOD; 6/21 BELLE FOURCHE	265.68
DROU21600558	06/29/2016	HAEDER,JOSHUA R	06/21/2016	06/21/2016	STAFF PER DIEM HURON TO MILLER AND RETURN	14.29
DROU21600559	06/29/2016	HAEDER,JOSHUA R	06/22/2016	06/22/2016	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	8.01
DROU21600560	06/29/2016	BEKAERT,MICHAEL W	06/23/2016	06/24/2016	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 6/23 BISON; 6/24 BUFFALO	46.00
DROU21600561	07/05/2016	KOBES,JONATHAN A	06/06/2016	06/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	98.31 759.01 727.06
DROU21600566	07/07/2016	JP MORGAN CHASE BANK NA	06/16/2016	06/18/2016	STAFF TRANSPORTATION AIRFARE FOR P ECKRICH WASHINGTON DC TO RAPID CITY AND RETURN	369.20
DROU21600567	07/11/2016	JP MORGAN CHASE BANK NA	06/08/2016	06/09/2016	STAFF TRANSPORTATION RENTAL AUTO FOR A KAEM LEMMON TO FAITH AND RETURN.	100.78
DROU21600568	07/05/2016	JP MORGAN CHASE BANK NA	06/17/2016	06/17/2016	STAFF TRANSPORTATION AIRFARE FOR R POWELL WASHINGTON DC TO RAPID CITY	184.60
DROU21600569	07/13/2016	JP MORGAN CHASE BANK NA	06/02/2016	06/03/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R POWELL PIERRE TO WINNER AND RETURN.	63.79
DROU21600570	07/14/2016	JP MORGAN CHASE BANK NA	06/22/2016	06/24/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M BEKAERT RAPID CITY TO BUFFALO AND RETURN	125.88
DROU21600571	07/05/2016	JP MORGAN CHASE BANK NA	06/16/2016	06/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P ECKRICH IN RAPID CITY	120.33
DROU21600573	07/13/2016	JP MORGAN CHASE BANK NA	06/14/2016	06/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M MUSTAIN SIOUX FALLS TO RAPID CITY AND RETURN	266.52
DROU21600575	07/12/2016	MUSTAIN,MICHELE R	06/15/2016	06/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY AND RETURN	30.84 318.35 11.00

B-1739

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21600576	07/05/2016	MUSTAIN.MICHELE R	06/27/2016	06/27/2016	STAFF TRANSPORTATION	85.32
DROU21600577	07/07/2016	HAEDER.JOSHUA R	06/24/2016	06/24/2016	SIOUX FALLS TO NORTH SIOUX CITY AND RETURN	8.50
DROU21600578	07/05/2016	PENFIELD.LOGAN C	05/09/2016	06/30/2016	STAFF PER DIEM	113.94
DROU21600579	07/06/2016	HERMAN.REBECCA JO	06/29/2016	06/29/2016	HURON TO ABERDEEN AND RETURN	53.68
DROU21600593	07/13/2016	JP MORGAN CHASE BANK NA	05/23/2016	05/28/2016	STAFF TRANSPORTATION	607.20
DROU21600599	07/07/2016	CAPITAL CITY AIR CARRIER INC	06/16/2016	06/16/2016	WASHINGTON DC TO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4,325.23
DROU21600600	07/07/2016	CAPITAL CITY AIR CARRIER INC	06/23/2016	06/23/2016	STAFF TRANSPORTATION	4,256.01
DROU21600601	07/12/2016	SKJONSBURG.ROBERT T	06/28/2016	06/30/2016	PIERRE TO GETTYSBURG AND RETURN	261.93
					STAFF TRANSPORTATION	386.64
					MINNEAPOLIS TO WASHINGTON DC TO MINNEAPOLIS	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN, SIOUX FALLS AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					FORT PIERRE TO SIOUX FALLS, SISSETON AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					PIERRE TO MOBRIDGE AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					RAPID CITY TO PIERRE AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					RAPID CITY TO PIERRE AND RETURN	
					STAFF TRANSPORTATION	
					SIOUX FALLS TO YANKTON AND RETURN	
					STAFF PER DIEM	
					HURON TO ABERDEEN AND RETURN	
					STAFF TRANSPORTATION	
					PIERRE TO FAULKTON AND RETURN	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					PIERRE TO RAPID CITY AND RETURN	
					STAFF PER DIEM	
					HURON TO MITCHELL AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN ROUNDS PIERRE TO RAPID CITY AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					PIERRE TO MURDO AND RETURN	
					STAFF TRANSPORTATION	
					RAPID CITY TO THE FOLLOWING AND RETURN: 6/21 HILL CITY; 6/29 WALL; 7/8, 11 STURGIS	
					STAFF PER DIEM	
					WASHINGTON DC TO RAPID CITY AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					RAPID CITY TO WASHINGTON DC AND RETURN	

B-1740

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21600636	07/26/2016	MURRAY.KATIE JO	07/11/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	68.66 197.10
DROU21600637	07/26/2016	HERMAN.REBECCA JO	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO PRESHO AND RETURN	18.19 11.51
DROU21600641	08/01/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/14/2016	STAFF TRANSPORTATION AIRFARE FOR J ROLLINS WASHINGTON DC TO ABERDEEN	391.10
DROU21600642	08/01/2016	JP MORGAN CHASE BANK NA	07/22/2016	07/23/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M JOHNSTON SIOUX FALLS TO SOUTH DAKOTA.	129.21
DROU21600643	08/01/2016	JP MORGAN CHASE BANK NA	07/17/2016	07/20/2016	STAFF TRANSPORTATION AIRFARE FOR K MURRAY RAPID CITY TO WASHINGTON DC AND RETURN	369.20
DROU21600644	08/01/2016	JP MORGAN CHASE BANK NA	07/11/2016	07/11/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M MUSTAIN SIOUX FALLS TO YANKTON AND RETURN	49.39
DROU21600645	08/05/2016	JP MORGAN CHASE BANK NA	07/17/2016	07/22/2016	STAFF TRANSPORTATION AIRFARE FOR S BRYANT WASHINGTON DC TO OMAHA AND RETURN	487.20
DROU21600648	07/29/2016	DOUGLAS.KATHERINE	07/14/2016	07/22/2016	STAFF PER DIEM WASHINGTON DC TO SIOUX FALLS, PIERRE, HURON, PIERRE, OACOMA, SIOUX FALLS, MINNEAPOLIS MN AND RETURN	75.22
DROU21600650	08/02/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/22/2016	STAFF TRANSPORTATION AIRFARE FOR K DOUGLAS WASHINGTON DC TO SIOUX FALLS AND RETURN	538.70
DROU21600655	08/05/2016	KOBES.JONATHAN A	07/11/2016	07/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	75.69 649.27 643.86
DROU21600656	08/08/2016	KOBES.JONATHAN A	07/27/2016	07/27/2016	STAFF TRANSPORTATION SIOUX FALLS TO WENTWORTH AND RETURN	45.90
DROU21600657	08/08/2016	HAEDER.JOSHUA R	07/19/2016	07/19/2016	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	7.96
DROU21600658	08/08/2016	HAEDER.JOSHUA R	07/27/2016	07/27/2016	STAFF PER DIEM HURON TO GROTON AND RETURN	9.49
DROU21600659	08/08/2016	HAEDER.JOSHUA R	07/22/2016	07/22/2016	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	16.65
DROU21600660	08/09/2016	MUSTAIN.MICHELE R	07/26/2016	07/26/2016	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	111.24
DROU21600661	08/09/2016	MARLETTE.JEFFREY P	07/11/2016	07/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC AND RETURN	170.17 472.60 451.74
DROU21600669	08/09/2016	JOHNSTON.JOHN M	07/22/2016	07/23/2016	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS, SIOUX FALLS, PIERRE AND RETURN	43.50
DROU21600674	08/10/2016	HAEDER.JOSHUA R	07/26/2016	07/26/2016	STAFF PER DIEM HURON TO WATERTOWN AND RETURN	49.78
DROU21600677	08/09/2016	TORDSEN.TYLER L	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO EAGLE BUTTE, DUPREE, EAGLE BUTTE AND RETURN	23.89 124.20
DROU21600678	08/18/2016	BRYANT.SAMANTHA C	07/17/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, OMAHA NE, CHAMBERLAIN, PIERRE, DE SMET, PIERRE, MURDO, PHILIP, PIERRE, CHAMBERLAIN, SIOUX FALLS, OMAHA NE AND RETURN	156.05 901.11
DROU21600679	08/08/2016	CAPITAL CITY AIR CARRIER INC	07/26/2016	07/26/2016	SENATOR'S TRANSPORTATION PIERRE TO WATERTOWN AND RETURN	2,907.75
DROU21600680	08/08/2016	CAPITAL CITY AIR CARRIER INC	07/27/2016	07/27/2016	SENATOR'S TRANSPORTATION PIERRE TO MADISON AND RETURN	2,721.90
DROU21600681	08/08/2016	CAPITAL CITY AIR CARRIER INC	07/28/2016	07/28/2016	SENATOR'S TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	2,528.94
DROU21600682	08/11/2016	HAEDER.JOSHUA R	08/03/2016	08/03/2016	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	9.65
DROU21600684	08/15/2016	VANBEEK.BRANDON NEAL	06/16/2016	06/20/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO RAPID CITY AND RETURN	549.70

B-1741

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21600687	08/17/2016	MURRAY.KATIE JO	08/09/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	40.47 199.80
DROU21600688	08/16/2016	HERMAN.REBECCA JO	08/10/2016	08/10/2016	STAFF PER DIEM PIERRE TO BROOKINGS AND RETURN	19.01
DROU21600689	08/17/2016	MURRAY.KATIE JO	06/02/2016	06/07/2016	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 6/2 PHILIP; 6/7 HOT SPRINGS	172.80
DROU21600692	08/16/2016	TORDSEN.TYLER L	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO FORT THOMPSON AND RETURN	20.00 15.46
DROU21600693	08/18/2016	TORDSEN.TYLER L	08/11/2016	08/11/2016	STAFF TRANSPORTATION PIERRE TO EAGLE BUTTE AND RETURN	113.40
DROU21600694	08/16/2016	KAEMINGK.ADAM L	08/11/2016	08/11/2016	STAFF PER DIEM RAPID CITY TO SPEARFISH AND RETURN	20.25
DROU21600695	08/18/2016	KAEMINGK.ADAM L	07/12/2016	08/12/2016	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 7/12 DEADWOOD; 8/12 BELLE FOURCHE	125.82
DROU21600708	08/22/2016	TORDSEN.TYLER L	08/17/2016	08/17/2016	STAFF PER DIEM PIERRE TO SIOUX FALLS AND RETURN	10.73
DROU21600710	08/22/2016	BUDMAYR.ERIN M	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO HERREID AND RETURN	2.97 17.31
DROU21600711	08/24/2016	CAPITAL CITY AIR CARRIER INC	08/09/2016	08/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS AS FOLLOWS: 8/9 PIERRE TO SIOUX FALLS AND RETURN; 8/10 PIERRE TO BROOKINGS AND RETURN	6,078.78
DROU21600712	08/24/2016	JP MORGAN CHASE BANK NA	07/17/2016	07/17/2016	STAFF TRANSPORTATION AIRFARE FOR K OLSON SIOUX FALLS TO WASHINGTON DC	217.10
DROU21600713	08/24/2016	JP MORGAN CHASE BANK NA	07/21/2016	07/21/2016	STAFF TRANSPORTATION AIRFARE FOR K OLSON WASHINGTON DC TO SIOUX FALLS SD	321.60
DROU21600714	08/24/2016	PENFIELD.LOGAN C	08/15/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ABERDEEN, MADISON, WATERTOWN, MITCHELL, CLARK, ABERDEEN AND RETURN	92.17 779.49
DROU21600715	08/24/2016	ROLLINS.JUSTIN L	07/14/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, ABERDEEN, SIOUX FALLS, PIERRE, RAPID CITY, PIERRE, SIOUX FALLS, PIERRE, MINNEAPOLIS MN AND RETURN	529.35 393.28
DROU21600716	08/29/2016	TORDSEN.TYLER L	08/22/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN.	53.41 15.71
DROU21600717	08/29/2016	TORDSEN.TYLER L	08/24/2016	08/24/2016	STAFF TRANSPORTATION PIERRE TO LOWER BRULE AND RETURN	26.66
DROU21600720	09/13/2016	CORIO.MICHELLE L	08/04/2016	08/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, ELK POINT, YANKTON, PIERRE, RAPID CITY, ELK POINT AND RETURN	87.19 821.58
DROU21600724	09/01/2016	ROLLINS.JUSTIN L	07/14/2016	08/15/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MINNEAPOLIS MN, ABERDEEN, SIOUX FALLS, PIERRE, RAPID CITY, PIERRE, SIOUX FALLS, PIERRE, MINNEAPOLIS MN AND RETURN	25.00
DROU21600725	08/30/2016	HAEDER.JOSHUA R	08/17/2016	08/17/2016	STAFF PER DIEM HURON TO MITCHELL AND RETURN	31.51
DROU21600726	08/31/2016	CAPITAL CITY AIR CARRIER INC	08/15/2016	08/16/2016	SENATOR'S TRANSPORTATION PIERRE TO MINNEAPOLIS AND RETURN	5,164.47
DROU21600727	09/01/2016	BEKAERT.MICHAEL W	07/22/2016	07/29/2016	STAFF TRANSPORTATION 722, 29 RAPID CITY TO STURGIS AND RETURN	59.94
DROU21600730	09/09/2016	BEKAERT.MICHAEL W	08/22/2016	08/23/2016	STAFF PER DIEM RAPID CITY TO PIERRE AND RETURN	132.80
DROU21600734	09/09/2016	ROUNDS.M MICHAEL	07/14/2016	08/15/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, MINNEAPOLIS MN AND RETURN	716.58

B-1742

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21600735	09/09/2016	ROUNDS,M MICHAEL	06/30/2016	07/05/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, SIOUX FALLS AND RETURN	143.90 722.08
DROU21600736	09/09/2016	JOHNSTON,JOHN M	08/01/2016	08/25/2016	STAFF TRANSPORTATION SIOUX FALLS TO THE FOLLOWING AND RETURN: 8/1 YANKTON; 8/10 CASTLEWOOD; 8/24 PARKSTON; 8/25 ABERDEEN	488.16
DROU21600738	09/09/2016	SK,JONSBURG,ROBERT T	08/30/2016	08/31/2016	STAFF PER DIEM FORT PIERRE TO RAPID CITY AND RETURN	151.33
DROU21600739	09/09/2016	TORDSEN,TYLER L	08/29/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	43.95 260.82
DROU21600740	09/07/2016	NELSON,THOMAS J	07/08/2016	07/08/2016	STAFF TRANSPORTATION SIOUX FALLS TO AURORA AND RETURN	67.50
DROU21600741	09/08/2016	NELSON,THOMAS J	07/11/2016	07/11/2016	STAFF PER DIEM SIOUX FALLS TO YANKTON AND RETURN	9.73
DROU21600742	09/12/2016	NELSON,THOMAS J	06/14/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO YANKTON, PARKER AND RETURN	7.08 159.12
DROU21600743	09/09/2016	JP MORGAN CHASE BANK NA	08/15/2016	08/15/2016	STAFF TRANSPORTATION AIRFARE FOR J ROLLINS MINNEAPOLIS MN TO WASHINGTON DC	215.10
DROU21600744	09/09/2016	JP MORGAN CHASE BANK NA	08/21/2016	08/25/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P ECKRICK WASHINGTON DC TO SOUTH DAKOTA AND RETURN	366.17
DROU21600745	09/08/2016	JP MORGAN CHASE BANK NA	08/08/2016	08/08/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M MUSTAIN SIOUX FALLS TO ANKTON AND RETURN	61.99
DROU21600746	09/19/2016	JP MORGAN CHASE BANK NA	07/13/2016	07/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R HERMAN PIERRE TO MURDO AND RETURN	67.50
DROU21600747	09/09/2016	JP MORGAN CHASE BANK NA	07/20/2016	07/21/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R HERMAN PIERRE TO PRESHO AND RETURN	59.40
DROU21600748	09/20/2016	JP MORGAN CHASE BANK NA	08/18/2016	09/05/2016	STAFF TRANSPORTATION AIRFARE FOR J NERLAND WASHINGTON DC TO SIOUX FALLS AND RETURN	626.70
DROU21600749	09/16/2016	JP MORGAN CHASE BANK NA	08/20/2016	09/05/2016	STAFF TRANSPORTATION AIRFARE FOR J BLISS WASHINGTON DC TO SIOUX FALLS AND RETURN	464.70
DROU21600750	09/09/2016	JP MORGAN CHASE BANK NA	08/22/2016	09/02/2016	STAFF TRANSPORTATION AIRFARE FOR D HEDLUND WASHINGTON DC TO SIOUX FALLS SD, RAPID CITY SD AND RETURN	434.20
DROU21600751	09/12/2016	HEDLUND,DARREN J	08/22/2016	09/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SIOUX FALLS, RAPID CITY AND RETURN	31.44 434.93 874.21
DROU21600753	09/12/2016	JP MORGAN CHASE BANK NA	08/19/2016	08/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY AND RETURN	369.20
DROU21600755	09/16/2016	TORDSEN,TYLER L	09/06/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO WAGNER AND RETURN	12.00 26.53
DROU21600757	09/13/2016	HERMAN,REBECCA JO	09/08/2016	09/08/2016	STAFF TRANSPORTATION PIERRE TO HIGHMORE AND RETURN	53.46
DROU21600770	09/13/2016	CAPITAL CITY AIR CARRIER INC	09/06/2016	09/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,256.01
DROU21600771	09/19/2016	OLSON,KIMBERLY J	07/16/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	1,244.67 374.03
DROU21600772	09/19/2016	OLSON,KIMBERLY J	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	11.98 250.56
DROU21600773	09/19/2016	OLSON,KIMBERLY J	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	13.52 250.56
DROU21600774	09/19/2016	OLSON,KIMBERLY J	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	5.32 250.56

B-1743

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21600785	09/19/2016	BEECH TRANSPORTATION	09/08/2016	09/08/2016	SENATOR'S TRANSPORTATION	3,680.52
DROU21600786	09/20/2016	THARPE.AMANDA LEE	08/26/2016	09/02/2016	AIRFARE FOR SEN ROUNDS MINNEAPOLIS MN TO BROOKINGS TO MINNEAPOLIS MN STAFF PER DIEM	231.14 482.12
DROU21600787	09/19/2016	NERLAND.JASON M	08/17/2016	09/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY, PIERRE, SIOUX FALLS AND RETURN STAFF PER DIEM	622.95 25.00
DROU21600788	09/19/2016	BLISS.JOSEPH B	08/20/2016	09/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY, PIERRE, VERMILLION, SIOUX FALLS AND RETURN	227.08
DROU21600792	09/20/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/15/2016	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY, PIERRE, VERMILLION, SIOUX FALLS AND RETURN	430.20
DROU21600793	09/20/2016	SKJONSBERG.ROBERT T	09/12/2016	09/15/2016	AIRFARE FOR R SKJONSBERG PIERRE TO WASHINGTON DC AND RETURN STAFF PER DIEM	826.83 38.00
DROU21600794	09/21/2016	HAEDER.JOSHUA R	09/14/2016	09/14/2016	STAFF TRANSPORTATION FORT PIERRE TO WASHINGTON DC AND RETURN	7.58
DROU21600795	09/21/2016	HAEDER.JOSHUA R	09/15/2016	09/15/2016	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	6.87
DROU21600801	09/22/2016	HERMAN.REBECCA JO	09/17/2016	09/17/2016	STAFF TRANSPORTATION PIERRE TO CHAMBERLAIN AND RETURN	92.88
DROU21600802	09/21/2016	MURRAY.KATIE JO	09/01/2016	09/16/2016	STAFF TRANSPORTATION BROOKINGS TO THE FOLLOWING AND RETURN: 9/1 MADISON; 9/2 BRUCE; 9/16 PIERRE	267.84
DROU21600806	09/22/2016	HAEDER.JOSHUA R	08/16/2016	08/16/2016	STAFF PER DIEM HURON TO MADISON AND RETURN	9.94
DROU21600807	09/23/2016	KRINGS.NATALIE	08/15/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VERMILLION, SIOUX FALLS, BROOKINGS, ABERDEEN, MITCHELL, PIERRE, RAPID CITY, STURGIS, RAPID CITY, STURGIS, DEADWOOD, PIERRE, MITCHELL, YANKTON, VERMILLION, SIOUX FALLS AND RETURN	895.75 982.26
DROU21600813	09/26/2016	HAEDER.JOSHUA R	09/22/2016	09/22/2016	STAFF PER DIEM HURON TO WATERTOWN AND RETURN	29.34
DROU21600814	09/30/2016	ROUNDS.M MICHAEL	08/11/2016	08/31/2016	SENATOR'S TRANSPORTATION FORT PIERRE TO THE FOLLOWING AND RETURN: 8/11 EAGLE BUTTE; 8/17 MITCHELL; 8/30-31 RAPID CITY, SPEARFISH, LEAD	492.53
DROU21600815	09/30/2016	ROUNDS.M MICHAEL	08/16/2016	09/06/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN	737.20
DROU21600816	09/30/2016	ROUNDS.M MICHAEL	09/08/2016	09/12/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BROOKINGS, PIERRE, MINNEAPOLIS MN AND RETURN	560.20
DROU21600817	09/30/2016	ROUNDS.M MICHAEL	09/15/2016	09/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN	560.20
DROU21600818	09/28/2016	HAEDER.JOSHUA R	09/21/2016	09/21/2016	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	8.39
DROU21600828	09/30/2016	JP MORGAN CHASE BANK NA	08/10/2016	08/10/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T TORDSEN PIERRE TO FORT THOMPSON AND RETURN	63.79
DROU21600830	09/30/2016	JP MORGAN CHASE BANK NA	09/01/2016	09/01/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M MUSTAIN SIOUX FALLS TO VERMILLION, YANKTON AND RETURN	34.44
DROU21600831	09/30/2016	JP MORGAN CHASE BANK NA	09/07/2016	09/07/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T TORDSEN PIERRE TO WAGNER AND RETURN	56.70
TRAVEL AND TRANSPORTATION OF PERSONS						190,894.90
CV160005028	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	97.90
CV160005832	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	91.20
CV160006193	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	96.70
CV160007003	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	155.00
CV160007789	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	7.60
CV160008439	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	5.70
DROU21600389	04/21/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DROU21600390	04/19/2016	JP MORGAN CHASE BANK NA	03/26/2016	04/02/2016	FEES AND OTHER CHARGES	30.00
DROU21600392	04/21/2016	LSS OF SOUTH DAKOTA	03/29/2016	03/29/2016	INTERPRETING SERVICES	50.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21600451	05/18/2016	JP MORGAN CHASE BANK NA	01/25/2016	01/25/2016	FEES AND OTHER CHARGES	30.00
DROU21600603	07/13/2016	JP MORGAN CHASE BANK NA	06/17/2016	06/17/2016	FEES AND OTHER CHARGES	30.00
DROU21600641	08/01/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/14/2016	FEES AND OTHER CHARGES	30.00
DROU21600650	08/02/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/22/2016	FEES AND OTHER CHARGES	60.00
DROU21600676	08/09/2016	JP MORGAN CHASE BANK NA	07/12/2016	07/12/2016	FEES AND OTHER CHARGES	40.00
DROU21600748	09/20/2016	JP MORGAN CHASE BANK NA	08/18/2016	09/05/2016	FEES AND OTHER CHARGES	30.00
DROU21600749	09/16/2016	JP MORGAN CHASE BANK NA	08/20/2016	09/05/2016	FEES AND OTHER CHARGES	30.00
DROU21600750	09/09/2016	JP MORGAN CHASE BANK NA	08/22/2016	09/02/2016	FEES AND OTHER CHARGES	30.00
DROU21600753	09/12/2016	JP MORGAN CHASE BANK NA	08/19/2016	08/25/2016	FEES AND OTHER CHARGES	30.00
DROU21600827	09/30/2016	JP MORGAN CHASE BANK NA	08/29/2016	08/29/2016	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						934.10
DROU21600752	09/09/2016	JP MORGAN CHASE BANK NA	07/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	60.64
DROU21600758	09/13/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8.95
ACQUISITION OF ASSETS						69.59
PERSONNEL COMP. FULL-TIME PERMANENT						1,076,326.12
PERSONNEL BENEFITS						1,358.90
NET PAYROLL EXPENSES						1,077,685.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,130,590.00		
Supplementals	25,153.00		
Transfers	0.00		
Resc / Withdrawals	-271,224.96		
Net Payroll Expenses		0.00	-3,661,397.94
Travel and Transportation of Persons		0.00	-124,624.82
Rent, Communications and Utilities		0.00	-58,698.46
Printing and Reproduction		0.00	-400.66
Other Contractual Services		0.00	-1,822.55
Supplies and Materials		0.00	-29,701.16
Acquisition of Assets		0.00	-7,872.45
ORGANIZATION TOTALS	\$3,884,518.04	\$0.00	-\$3,884,518.04
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-1746

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,165,327.00		
Supplementals	25,404.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,560,926.87
Travel and Transportation of Persons		-4,457.66	-153,967.03
Rent, Communications and Utilities		0.00	-49,756.64
Printing and Reproduction		0.00	-657.02
Other Contractual Services		0.00	-950.74
Supplies and Materials		0.00	-29,227.71
Acquisition of Assets		0.00	-4,130.00
ORGANIZATION TOTALS	\$4,190,731.00	-\$4,457.66	-\$3,799,616.01
UNEXPENDED BALANCE AS OF 09/30/2016			\$391,114.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21600354	04/18/2016	BOVO.VIVIANA	09/29/2015	09/30/2015	STAFF PER DIEM	71.99
					STAFF TRANSPORTATION	195.89
					DORAL TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	
DRUB21600465	06/13/2016	SANCHEZ.JR	08/05/2015	08/07/2015	STAFF INCIDENTALS	46.64
					STAFF PER DIEM	537.75
					STAFF TRANSPORTATION	348.99
					WASHINGTON DC TO ORLANDO, FORT LAUDERDALE, ORLANDO AND RETURN	
DRUB21600466	06/08/2016	SANCHEZ.JR	07/26/2015	07/28/2015	STAFF PER DIEM	306.03
					STAFF TRANSPORTATION	517.26
					WASHINGTON DC TO ORLANDO, GREENVILLE SC, ORLANDO AND RETURN	
DRUB21600467	06/06/2016	SANCHEZ.JR	07/07/2015	07/14/2015	STAFF INCIDENTALS	12.92
					STAFF PER DIEM	817.03
					STAFF TRANSPORTATION	493.71
					WASHINGTON DC TO ORLANDO, NEW ORLEANS LA, ORLANDO AND RETURN	
DRUB21600468	06/06/2016	SANCHEZ.JR	08/21/2015	08/24/2015	STAFF PER DIEM	513.00
					STAFF TRANSPORTATION	457.92
					WASHINGTON DC TO COLUMBUS OH AND RETURN	
DRUB21600669	09/06/2016	BARROWS.MARY E	05/13/2015	05/13/2015	STAFF PER DIEM	17.01
					STAFF TRANSPORTATION	64.40
					PENSACOLA TO CRESTVIEW AND RETURN	
DRUB21600671	09/06/2016	BARROWS.MARY E	05/14/2015	05/14/2015	STAFF TRANSPORTATION	57.12
					PENSACOLA TO CENTURY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						4,457.66

B-1747

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,199,199.00		
Supplementals	83,293.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,894,907.46	-3,618,534.59
Travel and Transportation of Persons		-67,421.18	-108,780.68
Rent, Communications and Utilities		-26,415.93	-44,742.55
Printing and Reproduction		0.00	-447.34
Other Contractual Services		-2,183.83	-2,200.93
Supplies and Materials		-18,494.85	-26,980.17
Acquisition of Assets		-9,470.00	-9,470.00
ORGANIZATION TOTALS	\$4,282,492.00	-\$2,018,893.25	-\$3,811,156.26
UNEXPENDED BALANCE AS OF 09/30/2016			\$471,335.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NUNZIATA, GREGG T			GENERAL COUNSEL	68,250.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO JUL. 18	2,249.99
		GRIFFIN, ADELE L			N FLORIDA REGIONAL DIRECTOR	32,602.40
		BARROWS, MARY E			REGIONAL DIRECTOR	30,499.92
		AYALA, MERCEDES			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	24,999.96
		TANDE, LUDVIG KRIS			STATE MILITARY ADVISOR	24,182.40
		DECKER, SARA E			LEGISLATIVE DIRECTOR	75,333.28
		REAMY, LAUREN ANN			PROFESSIONAL STAFF MEMBER FROM APR. 21	61,277.71
		ZAMPELLA, ZACHARY D			CONSTITUENT SERVICES MANAGER	27,000.00
		WOLKING, MATTHEW D			PRESS SECRETARY FROM AUG. 3	16,916.66
		COOK, ASHLEY E			REGIONAL DIRECTOR	30,999.96
		DOUGHERTY, MARGARET ROSE			LEGISLATIVE ASSISTANT TO JUN. 5	16,547.18
		MAZZONE, JULIA B			DEPUTY DIRECTOR OF SCHEDULING AND OPERATIONS FROM SEP. 19	2,166.66
		DANIELS, ROBERT D			DEPUTY SCHEDULER TO AUG. 2	24,997.16
		FERNANDEZ, JESSICA			DEPUTY CHIEF OF STAFF FOR OPERATIONS	78,928.58
		REID, TODD T			DEPUTY CHIEF OF STAFF	82,666.66
		BOVO, VIVIANA			SENIOR ADVISOR FOR WESTERN HEMISPHERE AFFAIRS	56,458.33
		BOUCK, EMILY L			DEPUTY LEGISLATIVE DIRECTOR TO JUL. 4	23,375.00
		BURGOS, ALEJANDRO			DEPUTY CHIEF OF STAFF	82,678.58
		SANCHEZ, JR			SENIOR POLICY ADVISOR AND DIRECTOR OF OUTREACH	52,749.96
		FERNANDEZ, ALYN			REGIONAL DIRECTOR	38,499.92
		ALONSO, GEORGE LYNN			CONSTITUENT SERVICES REPRESENTATIVE	23,500.00
		ARIAS, JONATHAN			LEGISLATIVE AIDE	21,791.66
		TURNER, TODD N			DIRECTOR OF INFORMATION TECHNOLOGY & ADMINISTRATION	67,250.00
		FINGER, TERRI K			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	23,499.92
		SELF, THOMAS D JR			REGIONAL DIRECTOR, CENTRAL FLORIDA	30,499.92

B-1748

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MACK, VALERIE A			SENIOR ADVISOR FROM APR. 25	41,166.63
		LANGOWSKI, GREGORY A			REGIONAL DIRECTOR	33,249.92
		VEGA, CAROLYN			HISPANIC OUTREACH COORDINATOR	24,500.00
		LLANES, GLADYS			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	25,999.96
		NOEL, ROBERT D JR			SPEECHWRITER AND DEPUTY COMMUNICATIONS DIRECTOR TO SEP. 18	30,972.16
		ROBINSON, ERINN ANN			PRESS ASSISTANT	22,950.00
		SACASA, EDUARDO F			LEGISLATIVE AIDE	21,663.55
		MARTINEZ, ALBERTO E			CHIEF OF STAFF	84,499.92
		FLY, JAMIE M			COUNSELOR FOR FOREIGN AND NATIONAL SECURITY AFFAIRS	80,374.92
		MIMBS, BRIAN W			REGIONAL DIRECTOR	34,499.92
		HUFF, DAVID D			STAFF ASSISTANT	18,000.00
		MCBATH, BROOKE E			DIRECTOR OF SCHEDULING	35,833.28
		KINKOFF, RICHARD R III			CORRESPONDENCE MANAGER	19,499.96
		PEREZ-CUBAS, OLIVIA			PRESS SECRETARY FROM APR. 18 TO JUL. 5	14,083.30
		RODRIGUEZ, JOANNA M			COMMUNICATIONS ASSISTANT TO MAY. 3	3,666.65
		KNESE, CHRISTY M			POLICY ADVISOR	1,408.35
		VALANOS, ELENI			LEGISLATIVE CORRESPONDENT	19,791.63
		MORRELL, KRISTEN J			DEPUTY PRESS SECRETARY TO JUL. 31	19,097.16
		PADRON, LETICIA			DEPUTY REGIONAL DIRECTOR	32,124.92
		RAMOS, MARIA P			LEGISLATIVE CORRESPONDENT	18,416.66
		NELSON, RICHARD			STAFF ASSISTANT TO JUN. 19	6,583.33
		CORFMAN, BRITTANY N			STAFF ASSISTANT TO AUG. 21	11,749.99
		DURGUTOVIC, SALMA C			CONSTITUENT SERVICES REPRESENTATIVE	16,500.00
		JOHNSON, SHAUNA I			STAFF ASSISTANT	17,000.00
		CROSBY, ELENA I			DIRECTOR OF CONSTITUENT SERVICES	44,999.96
		BUCHHOLZ, SARA A			STAFF ASSISTANT TO JUN. 28	7,499.99
		TRULLUCK, SUTTON			LEGISLATIVE CORRESPONDENT	16,500.00
		RODRIGUEZ, ANNETTE DENISE			STAFF ASSISTANT	17,499.96
		BENCOSME, YAMEL NELIA			CONSTITUENT SERVICE REPRESENTATIVE	21,999.92
		POULOS, BETHANY J			LEGISLATIVE AIDE	21,749.94
		GUARNIERI, NICHOLAS R			STAFF ASSISTANT TO AUG. 1	9,411.05
		DAVILA, SARAH C			STAFF ASSISTANT	18,974.96
		SANZ, ALANNA J			STAFF ASSISTANT	17,000.00
		ARAGON, ALEXANDER F			ASSISTANT SCHEDULER	19,083.32
		KILLAM, LUKE F			REGIONAL DIRECTOR TO AUG. 14	17,250.00
		ORR, CALEB W			LEGISLATIVE ASSISTANT	23,333.28
		MANDREUCCI, CHRISTINA M			DEPUTY PRESS SECRETARY TO JUL. 15	14,125.00
		CRUZ, ANTHONY A			COMMUNICATIONS ASSISTANT	18,333.32
		GILLIGAN, MARY C			SPECIAL ASSISTANT	21,999.92
		FORS, ALYNA I			STAFF ASSISTANT FROM JUN. 27	12,966.66
		KOSKI, HUNTER			STAFF ASSISTANT FROM JUL. 26	6,166.66
		MUELLER, ARIELLE K			STAFF ASSISTANT FROM AUG. 4	5,499.99
		ROTUNDO, LONDON			STAFF ASSISTANT FROM AUG. 3	6,011.08
		MCKINLEY, MEGAN E			STAFF ASSISTANT FROM AUG. 8	5,166.66
		SALAZAR, CHRISTINA N			LEGAL ASSISTANT FROM AUG. 18	4,344.42
		WALSH, LYDIA V			STAFF ASSISTANT FROM AUG. 24	4,377.76
		DEMETREE, NICHOLAS C			SPECIAL ASSISTANT FROM SEP. 6	1,805.55
		GLASSMAN, CELIA R			LEGISLATIVE CORRESPONDENT FROM SEP. 19	1,099.99
DRUB21600352	04/12/2016	LANGOWSKI, GREGORY A	03/02/2016	03/30/2016	STAFF TRANSPORTATION	497.88
DRUB21600355	04/18/2016	BOVO, VIVIANA	10/01/2015	10/01/2015	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	195.53
DRUB21600356	04/15/2016	MORRELL, KRISTEN J	04/08/2016	04/08/2016	STAFF TRANSPORTATION	394.20
DRUB21600357	04/15/2016	BOUCK, EMILY L	04/07/2016	04/10/2016	WASHINGTON DC TO DORAL - CONTINUED FROM PREVIOUS VOUCHER	621.20
					WASHINGTON DC TO MIAMI AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO MIAMI AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21600358	04/19/2016	SANCHEZ, JR	10/21/2015	10/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, TAMPA, WINDERMERE, ORLANDO, JACKSONVILLE, GREENVILLE SC, LAMBSBURG VA AND RETURN	35.88 425.21 929.26
DRUB21600359	04/18/2016	REID, TODD T	04/08/2016	04/08/2016	STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH, JACKSONVILLE AND RETURN	165.78
DRUB21600360	04/18/2016	REID, TODD T	04/05/2016	04/05/2016	STAFF TRANSPORTATION ORLANDO TO DORAL AND RETURN	311.94
DRUB21600361	04/18/2016	REID, TODD T	04/06/2016	04/06/2016	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	105.85
DRUB21600362	04/18/2016	REID, TODD T	03/30/2016	03/30/2016	STAFF TRANSPORTATION ORLANDO TO TAMPA, PLANT CITY AND RETURN	127.71
DRUB21600366	04/15/2016	RODRIGUEZ, ANNETTE DENISE	03/01/2016	03/31/2016	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.95
DRUB21600367	04/18/2016	COOK, ASHLEY E	03/01/2016	03/31/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	496.26
DRUB21600368	04/18/2016	KILLAM, LUKE F	02/25/2016	03/30/2016	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 2/25 PUNTA GORDA, ARCADIA; 3/1 EVERGLADES CITY; 3/3 PUNTA GORDA; 3/8, 17 FORT MYERS; 3/9 PUNTA GORDA, CAPE CORAL; 3/18, 30 INTERDEPARTMENTAL TRANSPORTATION; 3/23 SANIBEL; 3/29 CAPE CORAL	537.74
DRUB21600369	04/18/2016	DAVILA, SARAH C	03/01/2016	03/30/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.46
DRUB21600370	04/15/2016	BARROWS, MARY E	02/01/2016	02/01/2016	STAFF TRANSPORTATION PENSACOLA TO JAY AND RETURN	55.08
DRUB21600371	04/15/2016	BARROWS, MARY E	02/16/2016	02/16/2016	STAFF TRANSPORTATION PENSACOLA TO CENTURY AND RETURN	59.40
DRUB21600372	04/15/2016	BARROWS, MARY E	03/29/2016	03/29/2016	STAFF TRANSPORTATION PENSACOLA TO SHALIMAR AND RETURN	51.30
DRUB21600373	04/15/2016	BARROWS, MARY E	04/04/2016	04/04/2016	STAFF TRANSPORTATION PENSACOLA TO JAY AND RETURN	55.08
DRUB21600374	04/26/2016	BOVO, VIVIANA	04/06/2016	04/07/2016	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	569.05
DRUB21600375	04/22/2016	JOHNSON, SHAUNA I	03/04/2016	04/01/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.79
DRUB21600376	04/26/2016	BOVO, VIVIANA	04/12/2016	04/14/2016	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	397.04
DRUB21600377	04/26/2016	SELF, JR, THOMAS D	03/01/2016	03/29/2016	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 3/1 OCALA, ORLANDO, MERRITT ISLAND; 3/2 MELBOURNE; 3/3 DELAND; 3/8 TAVARES, ORLANDO, SANFORD; 3/10 COCOA; 3/11 DAYTONA BEACH; 3/17 COCOA BEACH; 3/23 MELBOURNE, CAPE CANAVERAL; 3/24 MAITLAND; 3/29 ROCKLEDGE	646.38
DRUB21600378	04/22/2016	BARROWS, MARY E	01/28/2016	03/25/2016	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.98
DRUB21600379	04/22/2016	CORFMAN, BRITTANY N	02/16/2016	02/16/2016	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	187.20
DRUB21600380	04/21/2016	CORFMAN, BRITTANY N	04/08/2016	04/08/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.08
DRUB21600387	04/22/2016	RUBIO, MARCO	04/07/2016	04/07/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	504.10
DRUB21600388	04/22/2016	RUBIO, MARCO	04/11/2016	04/11/2016	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	440.10
DRUB21600389	04/22/2016	RUBIO, MARCO	04/04/2016	04/04/2016	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	504.10
DRUB21600390	04/22/2016	RUBIO, MARCO	03/22/2016	03/22/2016	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	1,008.20
DRUB21600391	04/22/2016	RUBIO, MARCO	03/17/2016	03/17/2016	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	737.20
DRUB21600392	04/22/2016	RUBIO, MARCO	04/14/2016	04/14/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	440.10

B-1750

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21600394	05/02/2016	REID.TODD T	04/14/2016	04/14/2016	STAFF TRANSPORTATION ORLANDO TO TAMPA, SARASOTA AND RETURN	178.74
DRUB21600395	05/02/2016	REID.TODD T	04/10/2016	04/10/2016	STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	299.61
DRUB21600396	05/02/2016	REID.TODD T	04/19/2016	04/19/2016	STAFF TRANSPORTATION ORLANDO TO STUART AND RETURN	168.48
DRUB21600397	05/02/2016	REID.TODD T	04/18/2016	04/18/2016	STAFF TRANSPORTATION ORLANDO TO SARASOTA, FORT MYERS AND RETURN	238.72
DRUB21600402	05/04/2016	JP MORGAN CHASE BANK NA	04/17/2016	04/17/2016	STAFF TRANSPORTATION AIRFARE FOR K MORRELL WASHINGTON DC TO MIAMI FL	481.20
DRUB21600404	05/02/2016	RUBIO.MARCO	04/18/2016	04/18/2016	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	233.10
DRUB21600405	05/05/2016	BOVO.VIVIANA	04/19/2016	04/20/2016	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	488.77
DRUB21600406	05/02/2016	GILLIGAN.MARY C	03/08/2016	03/29/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.50
DRUB21600407	05/02/2016	GRIFFIN.ADELE L	03/04/2016	03/30/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.10
DRUB21600409	05/02/2016	REID.TODD T	04/17/2016	04/17/2016	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	506.67
DRUB21600410	05/02/2016	KILLAM.LUKE F	03/31/2016	04/15/2016	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 3/31 CAPE CORAL, LABELLE, CLEWISTON, MOORE HAVEN; 4/5 FORT MYERS - 2 TRIPS; 4/7 PUNTA GORDA, FORT MYERS; 4/8 ESTERO, 4/12 INTERDEPARTMENTAL TRANSPORTATION; 4/12, 13, 15 FORT MYERS; 4/14 MOORE HAVEN	552.80
DRUB21600411	05/02/2016	REID.TODD T	03/02/2016	03/02/2016	STAFF TRANSPORTATION ORLANDO TO LAKE LAND, TAMPA AND RETURN	134.46
DRUB21600412	05/10/2016	REID.TODD T	03/24/2016	03/24/2016	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	303.08
DRUB21600413	05/02/2016	REID.TODD T	03/04/2016	03/05/2016	STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE, MIAMI AND RETURN	299.91
DRUB21600414	05/02/2016	REID.TODD T	02/11/2016	02/11/2016	STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE, TALLAHASSEE AND RETURN	314.24
DRUB21600415	05/02/2016	REID.TODD T	03/28/2016	03/28/2016	STAFF TRANSPORTATION ORLANDO TO GAINESVILLE, OCALA AND RETURN	148.30
DRUB21600416	05/02/2016	REID.TODD T	02/29/2016	02/29/2016	STAFF TRANSPORTATION ORLANDO TO SARASOTA, PUNTA GORDA AND RETURN	214.39
DRUB21600417	05/02/2016	REID.TODD T	03/18/2016	03/18/2016	STAFF TRANSPORTATION ORLANDO TO WEST PALM BEACH AND RETURN	243.56
DRUB21600418	05/02/2016	REID.TODD T	02/24/2016	02/24/2016	STAFF TRANSPORTATION ORLANDO TO BRADENTON, FORT MYERS, NAPLES AND RETURN	289.99
DRUB21600419	05/02/2016	REID.TODD T	03/22/2016	03/22/2016	STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	164.16
DRUB21600420	05/10/2016	DAVILA.SARAH C	04/05/2016	04/30/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	308.46
DRUB21600421	05/09/2016	JOHNSON.SHAUNA I	04/05/2016	04/29/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.36
DRUB21600422	05/10/2016	CORFMAN.BRITTANY N	04/22/2016	04/22/2016	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	318.60
DRUB21600423	05/10/2016	LANGOWSKI.GREGORY A	04/01/2016	04/29/2016	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	642.06
DRUB21600424	05/10/2016	MIMBS.BRIAN W	04/12/2016	04/29/2016	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 4/12 MARIANNA; 4/16 BRANFORD; 4/18 GRACEVILLE, APALACHICOLA; 4/23 LIVE OAK; 4/29 BRISTOL	474.12
DRUB21600427	05/10/2016	JP MORGAN CHASE BANK NA	04/28/2016	04/28/2016	STAFF TRANSPORTATION AIRFARE FOR O PEREZ-CUBAS WASHINGTON DC TO MIAMI	197.10
DRUB21600428	05/13/2016	BOVO.VIVIANA	04/25/2016	04/27/2016	STAFF TRANSPORTATION DORAL TO MIAMI, WASHINGTON DC AND RETURN	401.91
DRUB21600429	05/13/2016	NELSON.RICHARD	03/01/2016	03/31/2016	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.62

B-1751

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21600430	05/13/2016	NELSON,RICHARD	04/01/2016	04/30/2016	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.35
DRUB21600431	05/13/2016	REID.TODD T	04/28/2016	04/29/2016	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	320.96
DRUB21600433	05/20/2016	GRIFFIN.ADELE L	04/01/2016	04/22/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.30
DRUB21600434	05/23/2016	KILLAM.LUKE F	04/22/2016	04/24/2016	STAFF TRANSPORTATION NAPLES TO PUNTA GORDA, FORT MYERS, MIAMI, NAPLES, MOORE HAVEN, CLEWISTON, FORT MYERS AND RETURN	158.62
DRUB21600435	05/20/2016	KILLAM.LUKE F	04/20/2016	04/29/2016	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 4/20 CAPE CORAL; 4/21 IMMOKALEE; 4/25, 28 FORT MYERS; 4/29 BONITA SPRINGS	213.14
DRUB21600436	05/23/2016	MORRELL.KRISTEN J	05/12/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE AND RETURN	40.45 534.17
DRUB21600440	05/27/2016	GUARNIERI.NICHOLAS R	04/30/2016	04/30/2016	STAFF TRANSPORTATION WINTER GARDEN TO ORLANDO AND RETURN	44.16
DRUB21600441	05/25/2016	JP MORGAN CHASE BANK NA	05/12/2016	05/13/2016	STAFF TRANSPORTATION AIRFARE FOR O P CUBAS WASHINGTON DC TO JACKSONVILLE AND RETURN	678.20
DRUB21600444	05/26/2016	PEREZ-CUBAS.OLIVIA	05/12/2016	05/13/2016	STAFF PER DIEM WASHINGTON DC TO JACKSONVILLE AND RETURN	163.31
DRUB21600445	06/06/2016	PEREZ-CUBAS.OLIVIA	04/28/2016	04/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	81.37
DRUB21600450	06/24/2016	PEREZ-CUBAS.OLIVIA	05/22/2016	05/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, MIAMI AND RETURN	15.95 17.53 473.60
DRUB21600451	06/01/2016	REID.TODD T	05/06/2016	05/06/2016	STAFF TRANSPORTATION ORLANDO TO THE VILLAGES, CEDAR KEY AND RETURN	164.70
DRUB21600452	06/16/2016	REID.TODD T	05/07/2016	05/07/2016	STAFF TRANSPORTATION ORLANDO TO WEST PALM BEACH AND RETURN	208.98
DRUB21600453	06/01/2016	BARROWS.MARY E	04/01/2016	04/28/2016	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.06
DRUB21600454	06/01/2016	REID.TODD T	05/17/2016	05/18/2016	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO SARASOTA, FORT MYERS AND RETURN	171.33 252.22
DRUB21600455	05/31/2016	REID.TODD T	05/16/2016	05/16/2016	STAFF TRANSPORTATION ORLANDO TO OVIEDO AND RETURN	65.82
DRUB21600456	06/01/2016	REID.TODD T	05/12/2016	05/14/2016	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	257.83 145.89
DRUB21600457	06/01/2016	REID.TODD T	05/10/2016	05/10/2016	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	272.90
DRUB21600458	06/01/2016	COOK.ASHLEY E	04/01/2016	04/30/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	493.02
DRUB21600459	05/31/2016	BARROWS.MARY E	04/21/2016	04/21/2016	STAFF TRANSPORTATION PENSACOLA TO DESTIN AND RETURN	56.70
DRUB21600460	05/31/2016	BARROWS.MARY E	04/22/2016	04/22/2016	STAFF TRANSPORTATION PENSACOLA TO DEFUNIAK SPRINGS AND RETURN	94.50
DRUB21600461	06/01/2016	BARROWS.MARY E	04/27/2016	04/27/2016	STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY AND RETURN	113.40
DRUB21600462	05/31/2016	BARROWS.MARY E	05/07/2016	05/07/2016	STAFF TRANSPORTATION PENSACOLA TO NICEVILLE AND RETURN	81.00
DRUB21600463	06/01/2016	BARROWS.MARY E	05/18/2016	05/18/2016	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO SANTA ROSA BEACH AND RETURN	23.15 75.60
DRUB21600464	06/15/2016	BARROWS.MARY E	05/20/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO HURLBURT FIELD AND RETURN	15.00 40.50

B-1752

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21600472	06/02/2016	REID.TODD T	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO VERO BEACH AND RETURN	22.17 136.08
DRUB21600473	06/02/2016	REID.TODD T	05/23/2016	05/23/2016	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MOUNT DORA, GAINESVILLE AND RETURN	26.63 132.84
DRUB21600475	06/14/2016	JP MORGAN CHASE BANK NA	05/23/2016	05/23/2016	SENATOR'S INCIDENTALS TELECOMMUNICATION EXPENSES FOR SEN RUBIO	79.95
DRUB21600477	06/15/2016	JP MORGAN CHASE BANK NA	05/26/2016	05/27/2016	STAFF TRANSPORTATION AIRFARE FOR O P CUBAS WASHINGTON DC TO ORLANDO AND RETURN	535.08
DRUB21600479	06/13/2016	REID.TODD T	05/26/2016	05/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI, DORAL, PALM BEACH, MIAMI AND RETURN	20.80 207.76 161.42
DRUB21600480	06/10/2016	PEREZ-CUBAS.OLIVIA	05/26/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI, ORLANDO AND RETURN	8.28 85.68
DRUB21600486	06/13/2016	LANGOWSKI.GREGORY A	05/02/2016	05/31/2016	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	527.58
DRUB21600487	06/13/2016	MIMBS.BRIAN W	05/05/2016	05/26/2016	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 5/5 LIVE OAK; 5/11, 26 PERRY; 5/12 COLUMBUS GA; 5/18 MARIANNA; 5/19 MADISON	498.96
DRUB21600488	06/13/2016	DAVILA.SARAH C	05/04/2016	05/27/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	364.04
DRUB21600489	06/16/2016	SELF JR.THOMAS D	04/01/2016	04/20/2016	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 4/1, 12 SANFORD; 4/4 INTERDEPARTMENTAL TRANSPORTATION; 4/5 OCALA; 4/7 OVIEDO; 4/13 SANFORD, TITUSVILLE; 4/14 LONGWOOD; 4/15 WINTER PARK; 4/19 MERRITT ISLAND; 4/20 EUSTIS	401.70
DRUB21600490	06/16/2016	SELF JR.THOMAS D	04/21/2016	04/29/2016	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 4/21, 28 LAKE MARY; 4/22, 27, 29 INTERDEPARTMENTAL TRANSPORTATION; 4/25 MELBOURNE; 4/26 PALM BAY	307.53
DRUB21600491	06/13/2016	GUARNIERI.NICHOLAS R	05/30/2016	05/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WINTER GARDEN TO COCOA BEACH, MELBOURNE, MIMS, COCOA AND RETURN	7.12 162.56
DRUB21600492	06/17/2016	BOVO.VIVIANA	05/24/2016	05/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	109.00 506.55 493.23
DRUB21600493	06/13/2016	RUBIO.MARCO	04/25/2016	04/25/2016	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	233.10
DRUB21600494	06/13/2016	RUBIO.MARCO	04/28/2016	04/28/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	233.10
DRUB21600495	06/13/2016	RUBIO.MARCO	04/21/2016	04/21/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	504.10
DRUB21600496	06/13/2016	RUBIO.MARCO	05/09/2016	05/09/2016	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	440.10
DRUB21600497	06/13/2016	RUBIO.MARCO	05/12/2016	05/13/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE TO MIAMI	730.20
DRUB21600498	06/13/2016	RUBIO.MARCO	05/16/2016	05/16/2016	SENATOR'S TRANSPORTATION MIAMI TO ORLANDO TO WASHINGTON DC	789.20
DRUB21600499	06/16/2016	BOVO.VIVIANA	05/17/2016	05/18/2016	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	27.23 339.36
DRUB21600500	06/13/2016	JP MORGAN CHASE BANK NA	06/02/2016	06/03/2016	STAFF TRANSPORTATION AIRFARE FOR O PEREZ-CUBAS WASHINGTON DC TO MIAMI AND RETURN	390.20
DRUB21600501	06/10/2016	PEREZ-CUBAS.OLIVIA	06/02/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	10.00 31.95

B-1753

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21600502	06/13/2016	KILLAM,LUKE F	05/02/2016	05/26/2016	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 5/2, 5, 17 INTERDEPARTMENTAL TRANSPORTATION; 5/3 PUNTA GORDA, SEBRING; 5/4, 26 FORT MYERS; 5/6 ARCADIA, BOCA GRANDE; 5/10 PORT CHARLOTTE, CAPE CORAL; 5/12 FORT MYERS, PUNTA GORDA; 5/24 LABELLE	582.72
DRUB21600503	06/10/2016	KILLAM,LUKE F	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS, CAPE CORAL AND RETURN	5.28 63.56
DRUB21600504	06/10/2016	KILLAM,LUKE F	05/18/2016	05/18/2016	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	14.40 46.98
DRUB21600505	06/10/2016	KILLAM,LUKE F	05/30/2016	05/30/2016	STAFF TRANSPORTATION NAPLES TO FORT MYERS, CAPE CORAL AND RETURN	56.54
DRUB21600506	06/13/2016	JP MORGAN CHASE BANK NA	06/05/2016	06/06/2016	STAFF TRANSPORTATION AIRFARE FOR O PEREZ-CUBAS WASHINGTON DC TO ORLANDO AND RETURN	431.20
DRUB21600507	06/15/2016	PEREZ-CUBAS,OLIVIA	06/05/2016	06/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	9.95 12.93 61.18
DRUB21600508	06/13/2016	REAMY,LAUREN ANN	04/21/2016	04/24/2016	STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE AND RETURN	720.38
DRUB21600510	06/28/2016	LLANES,GLADYS	04/27/2016	04/27/2016	STAFF TRANSPORTATION IN AND AROUND MIAMI	16.95
DRUB21600511	06/24/2016	LLANES,GLADYS	04/28/2016	04/28/2016	STAFF TRANSPORTATION DORAL TO MIAMI AND RETURN	15.98
DRUB21600512	06/23/2016	LLANES,GLADYS	05/14/2016	05/15/2016	STAFF TRANSPORTATION MIAMI TO WEST PALM BEACH AND RETURN	93.40
DRUB21600513	06/23/2016	LLANES,GLADYS	05/19/2016	05/19/2016	STAFF TRANSPORTATION DORAL TO MIAMI AND RETURN	38.95
DRUB21600514	06/23/2016	LLANES,GLADYS	05/21/2016	05/21/2016	STAFF TRANSPORTATION MIAMI TO FORT LAUDERDALE AND RETURN	43.13
DRUB21600515	06/24/2016	PADRON,LETICIA	05/01/2016	05/31/2016	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.94
DRUB21600516	06/24/2016	JOHNSON,SHAUNA I	05/21/2016	05/22/2016	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO FORT MYERS AND RETURN	105.45 156.49
DRUB21600517	06/23/2016	JOHNSON,SHAUNA I	05/03/2016	05/30/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.36
DRUB21600518	06/23/2016	RODRIGUEZ,ANNETTE DENISE	04/14/2016	04/14/2016	STAFF TRANSPORTATION DORAL TO MIAMI AND RETURN	12.69
DRUB21600519	06/23/2016	RODRIGUEZ,ANNETTE DENISE	05/26/2016	05/26/2016	STAFF TRANSPORTATION DORAL TO MIAMI AND RETURN	17.02
DRUB21600520	06/24/2016	COOK,ASHLEY E	05/01/2016	05/31/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	653.40
DRUB21600521	06/24/2016	GRIFFIN,ADELE L	05/10/2016	05/27/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.50
DRUB21600522	06/24/2016	SELF JR,THOMAS D	05/02/2016	05/24/2016	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 5/2 ALTAMONTE SPRINGS; 5/4 LAKE MARY; 5/6 DAYTONA BEACH; 5/10 ZELLWOOD; 5/11 INTERDEPARTMENTAL TRANSPORTATION; 5/12 GOLDENROD; 5/13 TITUSVILLE; 5/18 KISSIMMEE; 5/19 CAPE CANAVERAL; 5/24 SANFORD	409.18
DRUB21600523	06/24/2016	SELF JR,THOMAS D	05/25/2016	05/31/2016	ORLANDO TO THE FOLLOWING AND RETURN: 5/25 MELBOURNE; 5/26 TITUSVILLE; 5/30 WINTER GARDEN, BUSHNELL; 5/31 TAVARES, ROCKLEDGE	327.92
DRUB21600529	06/24/2016	RUBIO,MARCO	06/11/2016	06/11/2016	SENATOR'S TRANSPORTATION MIAMI TO ORLANDO AND RETURN	264.60
DRUB21600530	06/24/2016	SELF JR,THOMAS D	06/01/2016	06/15/2016	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 6/1 MELBOURNE, COCOA; 6/6 DAYTONA BEACH; 6/7, 14 INTERDEPARTMENTAL TRANSPORTATION; 6/8 MELBOURNE; 6/9 LONGWOOD, OVIEDO; 6/15 SANFORD, OCALA	361.32

B-1754

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21600531	06/24/2016	BOVO,VIVIANA	06/14/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	89.50 296.74
DRUB21600532	06/24/2016	DAVILA.SARAH C	06/01/2016	06/15/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.05
DRUB21600533	07/07/2016	GILLIGAN.MARY C	04/11/2016	04/14/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.80
DRUB21600534	07/08/2016	KILLAM.LUKE F	06/01/2016	06/15/2016	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 6/1, 4, 7, 15 FORT MYERS; 6/2 BONITA SPRINGS; 6/9 INTERDEPARTMENTAL TRANSPORTATION	193.32
DRUB21600535	07/07/2016	KILLAM.LUKE F	06/10/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO CLEWISTON AND RETURN	11.10 106.92
DRUB21600536	07/06/2016	KILLAM.LUKE F	06/14/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	13.56 41.04
DRUB21600537	07/11/2016	KILLAM.LUKE F	06/17/2016	06/18/2016	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO SEBRING, MELBOURNE AND RETURN	119.31 267.30
DRUB21600538	07/07/2016	BARROWS.MARY E	05/03/2016	05/30/2016	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	237.06
DRUB21600539	07/06/2016	BARROWS.MARY E	06/07/2016	06/07/2016	STAFF TRANSPORTATION PENSACOLA TO JAY AND RETURN	55.08
DRUB21600540	07/07/2016	BARROWS.MARY E	06/14/2016	06/14/2016	STAFF TRANSPORTATION PENSACOLA TO BONIFAY AND RETURN	119.88
DRUB21600544	07/07/2016	KILLAM.LUKE F	06/23/2016	06/29/2016	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.16
DRUB21600545	07/06/2016	KILLAM.LUKE F	06/22/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	12.50 42.66
DRUB21600546	07/06/2016	KILLAM.LUKE F	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS, LEHIGH ACRES AND RETURN	7.41 59.94
DRUB21600547	07/06/2016	RODRIGUEZ.ANNETTE DENISE	06/24/2016	06/24/2016	STAFF TRANSPORTATION DORAL TO MIAMI BEACH AND RETURN	42.23
DRUB21600548	07/08/2016	BOVO.VIVIANA	06/21/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	82.37 477.27
DRUB21600549	07/07/2016	DAVILA.SARAH C	06/16/2016	06/30/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	214.24
DRUB21600550	07/13/2016	REID.TODD T	06/30/2016	07/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI, STUART, MIAMI AND RETURN	15.43 187.56 214.55
DRUB21600551	07/13/2016	REID.TODD T	06/21/2016	06/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI, MARATHON, VERO BEACH AND RETURN	19.14 246.20 421.39
DRUB21600552	07/13/2016	REID.TODD T	06/15/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO HOMESTEAD, DORAL AND RETURN	56.90 353.43
DRUB21600553	07/12/2016	REID.TODD T	06/14/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO COCOA BEACH AND RETURN	7.02 78.90
DRUB21600554	07/12/2016	VEGA.CAROLYN	02/01/2016	02/29/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.80
DRUB21600555	07/13/2016	LANGOWSKI.GREGORY A	06/01/2016	06/30/2016	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	713.88
DRUB21600556	07/13/2016	GILLIGAN.MARY C	06/08/2016	06/23/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.40

B-1755

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21600557	07/13/2016	JOHNSON.SHAUNA I	06/01/2016	06/29/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.66
DRUB21600559	07/13/2016	GILLIGAN.MARY C	05/05/2016	05/30/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	282.96
DRUB21600560	08/18/2016	JP MORGAN CHASE BANK NA	06/30/2016	07/01/2016	STAFF TRANSPORTATION AIRFARE FOR O PEREZ CUBAS WASHINGTON DC TO MIAMI, WEST PALM BEACH TO NEW YORK NY	787.20
DRUB21600561	07/13/2016	PEREZ-CUBAS.OLIVIA	06/30/2016	07/01/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MIAMI, WEST PALM BEACH, NEW YORK NY AND RETURN	15.95 140.12
DRUB21600562	07/13/2016	VEGA.CAROLYN	04/01/2016	04/30/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.52
DRUB21600563	07/12/2016	VEGA.CAROLYN	03/01/2016	03/31/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.48
DRUB21600564	07/13/2016	VEGA.CAROLYN	04/12/2016	04/14/2016	STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	448.43
DRUB21600565	07/13/2016	VEGA.CAROLYN	05/01/2016	05/31/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	508.68
DRUB21600566	07/13/2016	VEGA.CAROLYN	06/01/2016	06/30/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	628.78
DRUB21600567	07/15/2016	COOK.ASHLEY E	06/11/2016	06/12/2016	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO NAPLES AND RETURN	128.94 183.06
DRUB21600570	07/15/2016	COOK.ASHLEY E	06/01/2016	06/30/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	429.30
DRUB21600571	07/25/2016	RUBIO.MARCO	05/23/2016	05/23/2016	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	427.10
DRUB21600572	07/25/2016	RUBIO.MARCO	05/19/2016	05/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	504.10
DRUB21600573	07/25/2016	RUBIO.MARCO	05/26/2016	05/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	504.10
DRUB21600574	07/28/2016	RUBIO.MARCO	06/06/2016	06/06/2016	SENATOR'S TRANSPORTATION MIAMI TO ORLANDO	201.10
DRUB21600575	07/25/2016	RUBIO.MARCO	06/06/2016	06/06/2016	SENATOR'S TRANSPORTATION ORLANDO TO WASHINGTON DC	537.10
DRUB21600576	07/25/2016	RUBIO.MARCO	06/11/2016	06/11/2016	SENATOR'S TRANSPORTATION MIAMI TO TAMPA AND RETURN	556.20
DRUB21600577	07/25/2016	RUBIO.MARCO	06/10/2016	06/10/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	504.10
DRUB21600578	07/25/2016	RUBIO.MARCO	06/14/2016	06/14/2016	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	233.10
DRUB21600579	07/25/2016	RUBIO.MARCO	06/20/2016	06/20/2016	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	233.10
DRUB21600580	07/25/2016	RUBIO.MARCO	06/23/2016	06/23/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	233.10
DRUB21600581	07/25/2016	RUBIO.MARCO	06/30/2016	06/30/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	233.10
DRUB21600606	08/01/2016	PADRON.LETICIA	06/01/2016	06/30/2016	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	283.11
DRUB21600607	07/29/2016	GRIFFIN.ADELE L	06/01/2016	06/27/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.60
DRUB21600608	07/29/2016	BARROWS.MARY E	06/02/2016	06/24/2016	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.42
DRUB21600609	07/28/2016	BARROWS.MARY E	06/30/2016	06/30/2016	STAFF TRANSPORTATION PENSACOLA TO SHALIMAR, FORT WALTON BEACH AND RETURN	56.16
DRUB21600610	08/05/2016	BOVO.VIVIANA	06/28/2016	06/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	66.40 555.61 563.79

B-1756

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21600611	08/01/2016	BOVO,VIVIANA	07/12/2016	07/14/2016	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	336.60
DRUB21600612	07/28/2016	KILLAM,LUKE F	07/01/2016	07/01/2016	STAFF TRANSPORTATION NAPLES TO FORT MYERS BEACH AND RETURN	39.96
DRUB21600613	07/29/2016	KILLAM,LUKE F	07/04/2016	07/19/2016	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 7/4 CAPE CORAL; 7/5 FORT MYERS BEACH; 7/6, 12, 15, 18, 19 FORT MYERS; 7/13 PUNTA GORDA; 7/14 FORT MYERS, CAPE CORAL, FORT MYERS BEACH; 7/16 INTERDEPARTMENTAL TRANSPORTATION	459.22
DRUB21600614	07/28/2016	RODRIGUEZ,ANNETTE DENISE	07/18/2016	07/18/2016	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.60
DRUB21600615	07/29/2016	LANGOWSKI,GREGORY A	06/16/2016	06/16/2016	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.20
DRUB21600620	07/29/2016	SELF JR,THOMAS D	06/16/2016	06/30/2016	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 6/16 SANFORD, OVIEDO, DELAND; 6/22 CAPE CANAVERAL; 6/23 THE VILLAGES; 6/24 LONGWOOD, DAYTONA BEACH; 6/28 SANFORD; 6/30 TITUSVILLE	331.56
DRUB21600621	07/29/2016	SELF JR,THOMAS D	07/01/2016	07/25/2016	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 7/1 DAYTONA BEACH; 7/6, 13, 20 INTERDEPARTMENTAL TRANSPORTATION; 7/7, 15 DELAND; 7/12 SANFORD, SEBASTIAN; 7/21 ROCKLEDGE; 7/22 MELBOURNE; 7/25 PATRICK AFB	574.17
DRUB21600622	08/10/2016	REID,TODD T	06/10/2016	06/11/2016	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	206.63 84.51
DRUB21600623	08/10/2016	REID,TODD T	04/01/2016	05/31/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	495.18
DRUB21600624	08/16/2016	REID,TODD T	06/26/2016	06/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	98.31 922.91 580.00
DRUB21600625	08/10/2016	MIMBS,BRIAN W	07/06/2016	07/25/2016	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 7/6 MAYO; 7/7 OLD TOWN, MADISON; 7/13 BRISTOL, PERRY; 7/15 JENNINGS; 7/25 APALACHICOLA	502.20
DRUB21600626	08/10/2016	GILLIGAN,MARY C	07/10/2016	07/29/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.12
DRUB21600627	08/10/2016	LANGOWSKI,GREGORY A	07/01/2016	07/29/2016	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	706.32
DRUB21600628	08/10/2016	DAVILA,SARAH C	07/05/2016	07/29/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.51
DRUB21600629	08/10/2016	BARROWS,MARY E	07/20/2016	07/21/2016	STAFF TRANSPORTATION PENSACOLA TO NICEVILLE, FORT WALTON BEACH, VALPARAISO, PANAMA CITY BEACH AND RETURN	132.30
DRUB21600630	08/10/2016	KILLAM,LUKE F	07/21/2016	08/03/2016	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 7/21 MOORE HAVEN, LABELLE; 7/25, 28 FORT MYERS; 8/3 INTERDEPARTMENTAL TRANSPORTATION	182.52
DRUB21600641	08/16/2016	RUBIO,MARCO	06/16/2016	06/16/2016	SENATOR'S TRANSPORTATION ORLANDO TO MIAMI	201.10
DRUB21600642	08/16/2016	RUBIO,MARCO	06/26/2016	06/26/2016	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	233.10
DRUB21600662	09/01/2016	BARROWS,MARY E	08/16/2016	08/16/2016	STAFF TRANSPORTATION PENSACOLA TO CRESTVIEW AND RETURN	59.40
DRUB21600663	09/02/2016	JOHNSON,SHAUNA I	07/01/2016	07/29/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.47
DRUB21600664	09/02/2016	GRIFFIN,ADELE L	07/06/2016	07/22/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.60
DRUB21600665	09/01/2016	KILLAM,LUKE F	08/04/2016	08/04/2016	STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	39.42
DRUB21600666	09/02/2016	BOVO,VIVIANA	08/25/2016	08/25/2016	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	334.35
DRUB21600670	09/06/2016	BARROWS,MARY E	07/07/2016	07/25/2016	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.80

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,968,135.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-521,217.79		
Net Payroll Expenses		0.00	-2,215,009.63
Travel and Transportation of Persons		0.00	-81,575.78
Rent, Communications and Utilities		0.00	-94,343.71
Printing and Reproduction		0.00	-1,401.20
Other Contractual Services		0.00	-2,191.76
Supplies and Materials		0.00	-29,842.51
Acquisition of Assets		0.00	-40,266.62
ORGANIZATION TOTALS	\$2,464,631.21	\$0.00	-\$2,464,631.21
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-1759

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,991,773.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,165,400.91
Travel and Transportation of Persons		0.00	-92,686.74
Rent, Communications and Utilities		0.00	-54,150.72
Printing and Reproduction		0.00	-904.00
Other Contractual Services		-42.07	-2,225.43
Supplies and Materials		0.00	-32,202.73
Acquisition of Assets		0.00	-8,801.96
ORGANIZATION TOTALS	\$3,009,664.00	-\$42.07	-\$2,356,372.49
UNEXPENDED BALANCE AS OF 09/30/2016			\$653,291.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21600402	04/21/2016	CASELLA WASTE SYSTEMS INC	09/30/2015	09/30/2015	FEES AND OTHER CHARGES	42.07
					OTHER CONTRACTUAL SERVICES	42.07

B-1760

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,015,628.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,051,678.75	-2,025,307.12
Travel and Transportation of Persons		-24,009.47	-38,842.05
Rent, Communications and Utilities		-28,667.26	-53,069.86
Printing and Reproduction		-1,025.00	-1,704.00
Other Contractual Services		-1,501.44	-2,110.22
Supplies and Materials		-14,005.77	-27,816.67
Acquisition of Assets		-6,344.94	-6,344.94
ORGANIZATION TOTALS	\$3,042,010.00	-\$1,127,232.63	-\$2,155,194.86
UNEXPENDED BALANCE AS OF 09/30/2016			\$886,815.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NELSON, JENNIFER R			OUTREACH REPRESENTATIVE	36,459.08
		FIEMONTE, FRANK P			STATE DIRECTOR	58,314.92
		GOULETTE, KELLEY J			CASEWORK COORDINATOR	39,794.70
		VAN HASTE, KATHRYN B			DIRECTOR OF HEALTH POLICY	48,070.76
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR TO MAY. 15	349.74
		MESSERLY, ELIZABETH A			SYSTEM ADMINISTRATOR	33,390.00
		BRIGGS, MICHAEL D			COMMUNICATIONS DIRECTOR FROM JUN. 29	26,004.09
		MELENDREZ, DAHLIA M			SENIOR POLICY ADVISOR	58,849.96
		IRELAND, GAIL E			CONSTITUENT ADVOCATE	31,724.92
		WEINSTEIN, DAVID M			SENIOR POLICY ADVISOR	44,880.16
		MCLEAN, DANIEL BRYCE			SENIOR PRESS ADVISOR	36,164.40
		BEATON, ALEX J			LEGISLATIVE CORRESPONDENT	23,520.00
		PARKE, GEORGIA P			PRESS INTERN FROM JUN. 6	7,973.33
		ROCKWELL, IAN F			LEGISLATIVE COORDINATOR	20,943.99
		KEARNS, LORI R			COUNSEL	40,132.76
		RAMPONE, EMILY A			LEGISLATIVE CORRESPONDENT	22,482.87
		CLANCY, ANN E			STAFF ASSISTANT	21,375.14
		CRAVEN, ALEX R			STAFF ASSISTANT/OUTREACH STAFF TO MAY. 20	5,805.53
		CROWELL, MICHAEL EEN E			CHIEF OF STAFF	84,729.48
		LISAIUS, KATARINA H			STAFF ASSISTANT/OUTREACH STAFF	22,571.92
		PERO, HALEY E			OUTREACH SPECIALIST	24,300.00
		YARNELL, MICHAELA C			STAFF ASSISTANT	21,060.00
		GILLISON, JACOB			ADMINISTRATIVE DIRECTOR/SCHEDULER	58,849.96
		HINCH, ETHAN D			STAFF ASSISTANT	19,499.94
		LAWLISS, MICHAEL C			STAFF ASSISTANT	21,551.80
		CROSS, ELIZABETH L			CONSTITUENT ADVOCATE	20,893.91

B-1761

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANG, VANESSA M THOMAS, KATHY R FARLEY, KATHARINE L REOTT, JASON A RICHMOND, ANDREW JAMES BERG, EDWARD M POYDOCK, MARGARET R SHAPIRO, JORDAN D BUCHHOLZ, CONNOR ALEXANDER BENDAAS, HAMID GAMLIEL, ADDISON R SHARAT, JULIAN B SOLOMON, ZIVAH J MOE-LANGE, YINA M MEYER, KATHERINE EILEEN MARTIN, SOPHIE S GINSBERG, SHAYA KAZLOW, NATHANIEL H EISENDRATH, REMY J PRINE, HENRY F BULL, ALEXANDRA N EPRILE, BRENDAN T DALY, CLAIRE E CALIANDRO, ANNA C HITCHCOCK, IAN L WALKUP, CHRISTOPHER T AMMON, ERIN P SMITH, QUINCEY V WILKINSON, SARAH L BERRY, EVAN V CHAPMAN, MICHAEL P			CONSTITUENT ADVOCATE LEGISLATIVE ASSISTANT STAFF ASSISTANT INTERM TO JUN. 12 AND FROM JUN. 23 TO JUL. 15 INTERM TO MAY. 16 CONSTITUENT ADVOCATE SENATE PRESS INTERN TO JUN. 6 INTERM TO JUN. 17 INTERM TO MAY. 16 PRESS INTERN TO JUN. 12 INTERM TO MAY. 13 INTERM TO JUN. 3 INTERM TO MAY. 17 INTERM TO JUN. 3 INTERM TO MAY. 20 INTERM TO APR. 29 INTERM FROM MAY. 23 TO AUG. 24 INTERM FROM MAY. 23 TO AUG. 26 INTERM FROM MAY. 23 TO AUG. 22 INTERM FROM MAY. 23 TO AUG. 19 LEGISLATIVE INTERN FROM JUN. 6 TO AUG. 17 LEGISLATIVE INTERN FROM JUN. 6 TO AUG. 11 LEGISLATIVE INTERN FROM JUN. 6 TO AUG. 12 LEGISLATIVE INTERN FROM JUN. 6 TO AUG. 19 INTERM FROM AUG. 22 LEGISLATIVE INTERN FROM AUG. 23 INTERM FROM AUG. 23 LEGISLATIVE INTERN FROM AUG. 23 INTERM FROM AUG. 30 INTERM FROM SEP. 6 LEGISLATIVE INTERN FROM SEP. 7	25,850.08 51,299.96 19,499.94 7,383.99 2,851.46 25,379.96 5,148.00 6,450.85 2,851.46 5,616.00 1,192.53 4,368.00 3,258.66 4,367.99 3,466.66 2,289.06 5,102.92 3,910.40 4,991.99 3,015.99 4,991.99 4,575.99 4,645.32 5,130.66 2,163.19 2,634.66 2,634.66 1,580.80 859.73 1,386.66 624.00
DSDR21600371	04/08/2016	PERO,HALEY E	03/23/2016	03/23/2016	STAFF TRANSPORTATION BURLINGTON TO SPRINGFIELD, RANDOLPH AND RETURN	126.50
DSDR21600372	04/08/2016	PERO,HALEY E	03/28/2016	03/29/2016	STAFF TRANSPORTATION BURLINGTON TO RUTLAND, WALLINGFORD, BENNINGTON, POWNAL, BENNINGTON, POWNAL, RUTLAND AND RETURN	143.50
DSDR21600376	04/07/2016	CRAVEN,ALEX R	03/09/2016	03/09/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.00
DSDR21600377	04/07/2016	CRAVEN,ALEX R	03/10/2016	03/10/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, RICHMOND, ESSEX JUNCTION AND RETURN	42.45
DSDR21600378	04/08/2016	CRAVEN,ALEX R	03/15/2016	03/15/2016	STAFF TRANSPORTATION BURLINGTON TO LUDLOW, WINDSOR, SPRINGFIELD AND RETURN	155.00
DSDR21600379	04/07/2016	CRAVEN,ALEX R	03/16/2016	03/16/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.00
DSDR21600380	04/07/2016	CRAVEN,ALEX R	03/23/2016	03/23/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.00
DSDR21600381	04/08/2016	LISAIUS,KATARINA H	03/29/2016	03/29/2016	STAFF TRANSPORTATION BURLINGTON TO SPRINGFIELD, WINDSOR, LEBANON NH, WHITE RIVER JUNCTION AND RETURN	124.00
DSDR21600382	04/07/2016	LISAIUS,KATARINA H	03/30/2016	03/30/2016	STAFF TRANSPORTATION BURLINGTON TO MORETOWN, NORTHFIELD, MONTPELIER, SHELburne AND RETURN	50.50
DSDR21600383	04/07/2016	LISAIUS,KATARINA H	03/25/2016	03/25/2016	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH CENTER, RUTLAND AND RETURN	86.50
DSDR21600384	04/08/2016	LISAIUS,KATARINA H	03/18/2016	03/18/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.20
DSDR21600391	04/12/2016	MCLEAN,DANIEL BRYCE	12/07/2015	03/18/2016	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: 12/7 BARRE; 12/8 MONTPELIER; 12/14, 3/18 SOUTH BURLINGTON; 12/17 SAINT JOHNSBURY; 12/18 SAINT ALBANS	204.50
DSDR21600392	04/22/2016	COMPTON,CARYN E	04/08/2016	04/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN WV AND RETURN	203.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21600394	04/21/2016	LISAIUS.KATARINA H	04/05/2016	04/05/2016	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH CENTER, MONTPELIER, ESSEX JUNCTION AND RETURN	63.00
DSDR21600395	04/21/2016	LISAIUS.KATARINA H	04/07/2016	04/07/2016	STAFF TRANSPORTATION BURLINGTON TO RUTLAND, MONTPELIER AND RETURN	86.00
DSDR21600397	04/21/2016	LISAIUS.KATARINA H	04/09/2016	04/09/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.00
DSDR21600398	04/21/2016	LISAIUS.KATARINA H	04/12/2016	04/12/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	44.80
DSDR21600399	04/22/2016	YARNELL.MICHAELA C	03/29/2016	04/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	282.20
DSDR21600400	04/22/2016	LISAIUS.KATARINA H	04/15/2016	04/15/2016	STAFF TRANSPORTATION BURLINGTON TO SOUTH ROYALTON, BRATTLEBORO AND RETURN	152.50
DSDR21600406	05/02/2016	LANG.VANESSA M	04/19/2016	04/21/2016	STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	619.20
DSDR21600407	04/28/2016	LISAIUS.KATARINA H	04/20/2016	04/20/2016	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	28.05
DSDR21600408	04/28/2016	PERO.HALEY E	04/08/2016	04/08/2016	STAFF TRANSPORTATION BURLINGTON TO SAINT JOHNSBURY AND RETURN	78.00
DSDR21600409	04/28/2016	PERO.HALEY E	04/09/2016	04/09/2016	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	29.15
DSDR21600410	04/28/2016	PERO.HALEY E	04/11/2016	04/11/2016	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	14.05
DSDR21600411	04/28/2016	PERO.HALEY E	04/12/2016	04/12/2016	STAFF TRANSPORTATION BURLINGTON TO VERGENNES AND RETURN	26.40
DSDR21600412	04/28/2016	PERO.HALEY E	04/13/2016	04/13/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	38.95
DSDR21600413	04/29/2016	PERO.HALEY E	04/18/2016	04/19/2016	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON, DORSET, POWNAL AND RETURN	168.00
DSDR21600414	04/28/2016	PERO.HALEY E	04/21/2016	04/21/2016	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY, SALISBURY, RUTLAND AND RETURN	68.50
DSDR21600415	04/28/2016	PERO.HALEY E	04/22/2016	04/22/2016	STAFF TRANSPORTATION BURLINGTON TO WILLIAMSTOWN AND RETURN	49.20
DSDR21600417	04/29/2016	RICHMOND.ANDREW JAMES	03/11/2016	03/11/2016	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION, SPRINGFIELD, LUDLOW AND RETURN	134.20
DSDR21600418	05/03/2016	LISAIUS.KATARINA H	04/26/2016	04/26/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, FAIRLEE, MIDDLESEX AND RETURN	80.50
DSDR21600419	05/03/2016	LISAIUS.KATARINA H	04/27/2016	04/27/2016	STAFF TRANSPORTATION BURLINGTON TO ROXBURY, NORTHFIELD, MONTPELIER AND RETURN	60.00
DSDR21600428	05/12/2016	CRAVEN.ALEX R	04/05/2016	04/05/2016	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	45.10
DSDR21600429	05/13/2016	CRAVEN.ALEX R	04/12/2016	04/12/2016	STAFF TRANSPORTATION BURLINGTON TO PLAINFIELD, MONTPELIER AND RETURN	51.50
DSDR21600430	05/13/2016	CRAVEN.ALEX R	04/20/2016	04/20/2016	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON AND RETURN	3.30
DSDR21600431	05/13/2016	CRAVEN.ALEX R	04/30/2016	04/30/2016	STAFF TRANSPORTATION BURLINGTON TO JOHNSON AND RETURN	46.60
DSDR21600432	05/13/2016	CRAVEN.ALEX R	05/02/2016	05/02/2016	STAFF TRANSPORTATION BURLINGTON TO MILTON AND RETURN	15.65
DSDR21600433	05/13/2016	CRAVEN.ALEX R	05/03/2016	05/03/2016	STAFF TRANSPORTATION BURLINGTON TO LYNDON AND RETURN	84.00
DSDR21600434	05/13/2016	CRAVEN.ALEX R	05/04/2016	05/04/2016	STAFF TRANSPORTATION BURLINGTON TO JERICHO AND RETURN	18.40
DSDR21600438	05/19/2016	JP MORGAN CHASE BANK NA	03/09/2016	03/10/2016	STAFF TRANSPORTATION AIRFARE FOR K VAN HASTE BURLINGTON TO WASHINGTON DC AND RETURN	362.20
DSDR21600439	05/20/2016	CRAVEN.ALEX R	05/11/2016	05/11/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.00
DSDR21600440	05/23/2016	LISAIUS.KATARINA H	05/06/2016	05/06/2016	STAFF TRANSPORTATION BURLINGTON TO KILLINGTON, RANDOLPH, WILLISTON AND RETURN	97.50

B-1763

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21600441	05/23/2016	LISAIUS.KATARINA H	05/10/2016	05/10/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, MORRISVILLE AND RETURN	55.50
DSDR21600442	05/20/2016	LISAIUS.KATARINA H	05/11/2016	05/11/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.00
DSDR21600443	05/20/2016	PERO.HALEY E	05/03/2016	05/03/2016	STAFF TRANSPORTATION BURLINGTON TO WILDER, WHITE RIVER JUNCTION, NORWICH AND RETURN	99.50
DSDR21600459	06/07/2016	PERO.HALEY E	05/20/2016	05/20/2016	STAFF TRANSPORTATION BURLINGTON TO NORTHFIELD AND RETURN	52.00
DSDR21600460	06/08/2016	PERO.HALEY E	05/18/2016	05/18/2016	STAFF TRANSPORTATION BURLINGTON TO VERNON AND RETURN	158.50
DSDR21600461	06/07/2016	PERO.HALEY E	05/17/2016	05/17/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, WATERBURY CENTER AND RETURN	44.25
DSDR21600462	06/01/2016	PERO.HALEY E	05/05/2016	05/05/2016	STAFF TRANSPORTATION BURLINGTON TO FAIRLEE AND RETURN	79.00
DSDR21600463	06/01/2016	LISAIUS.KATARINA H	05/25/2016	05/25/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.80
DSDR21600464	06/01/2016	LISAIUS.KATARINA H	05/19/2016	05/19/2016	STAFF TRANSPORTATION BURLINGTON TO FAIRLEE, CHELSEA AND RETURN	81.00
DSDR21600465	06/01/2016	LISAIUS.KATARINA H	05/18/2016	05/18/2016	STAFF TRANSPORTATION BURLINGTON TO NORTHFIELD AND RETURN	53.00
DSDR21600466	06/02/2016	LISAIUS.KATARINA H	05/17/2016	05/17/2016	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO, BELLOWS FALLS AND RETURN	151.00
DSDR21600476	06/16/2016	VAN HASTE.KATHRYN B	10/26/2015	10/26/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC, ARLINGTON VA AND RETURN	40.15 12.00
DSDR21600477	06/16/2016	VAN HASTE.KATHRYN B	12/10/2015	12/10/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.00
DSDR21600478	06/16/2016	VAN HASTE.KATHRYN B	12/15/2015	12/15/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.00
DSDR21600479	06/16/2016	VAN HASTE.KATHRYN B	12/14/2015	12/14/2015	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	27.00
DSDR21600480	06/16/2016	VAN HASTE.KATHRYN B	10/20/2015	10/20/2015	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	91.00
DSDR21600481	06/16/2016	VAN HASTE.KATHRYN B	10/08/2015	10/08/2015	STAFF TRANSPORTATION BURLINGTON TO LYNDON AND RETURN	84.00
DSDR21600482	06/16/2016	VAN HASTE.KATHRYN B	10/03/2015	10/03/2015	STAFF TRANSPORTATION SHELburne TO SHOREHAM AND RETURN	39.00
DSDR21600483	06/16/2016	VAN HASTE.KATHRYN B	10/02/2015	10/02/2015	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER AND RETURN	9.00
DSDR21600490	06/15/2016	PERO.HALEY E	06/04/2016	06/04/2016	STAFF TRANSPORTATION BURLINGTON TO RUTLAND, WOODSTOCK AND RETURN	95.00
DSDR21600491	06/16/2016	PERO.HALEY E	06/06/2016	06/06/2016	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: SAINT ALBANS, WINOOSKI; WILLISTON	36.80
DSDR21600492	06/16/2016	PERO.HALEY E	06/07/2016	06/07/2016	STAFF TRANSPORTATION BURLINGTON TO ESSEX, MONTPELIER AND RETURN	26.00
DSDR21600493	06/16/2016	PERO.HALEY E	06/08/2016	06/08/2016	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH, BRANDON AND RETURN	72.00
DSDR21600494	06/16/2016	PERO.HALEY E	06/10/2016	06/10/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	38.55
DSDR21600502	06/27/2016	MCLEAN.DANIEL BRYCE	06/07/2016	06/07/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, STOWE AND RETURN	50.50
DSDR21600503	06/27/2016	MCLEAN.DANIEL BRYCE	06/03/2016	06/03/2016	STAFF TRANSPORTATION BURLINGTON TO HIGHGATE CENTER, SWANTON AND RETURN	42.00
DSDR21600504	06/27/2016	MCLEAN.DANIEL BRYCE	05/04/2016	05/04/2016	STAFF TRANSPORTATION BURLINGTON TO JERICHO AND RETURN	18.50
DSDR21600505	06/27/2016	MCLEAN.DANIEL BRYCE	04/28/2016	04/28/2016	STAFF TRANSPORTATION BURLINGTON TO HYDE PARK, STOWE AND RETURN	51.50
DSDR21600506	06/27/2016	MCLEAN.DANIEL BRYCE	04/27/2016	04/27/2016	STAFF TRANSPORTATION BURLINGTON TO ESSEX AND RETURN	4.50

B-1764

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21600507	06/27/2016	MCLEAN,DANIEL BRYCE	04/15/2016	04/15/2016	STAFF TRANSPORTATION BURLINGTON TO BRISTOL AND RETURN	34.00
DSDR21600508	06/27/2016	MCLEAN,DANIEL BRYCE	04/14/2016	04/14/2016	STAFF TRANSPORTATION BURLINGTON TO RUTLAND, VERGENNES AND RETURN	73.00
DSDR21600509	06/27/2016	MCLEAN,DANIEL BRYCE	04/13/2016	04/13/2016	STAFF TRANSPORTATION BURLINGTON TO WINOOSKI AND RETURN	3.00
DSDR21600510	06/27/2016	MCLEAN,DANIEL BRYCE	03/28/2016	03/28/2016	STAFF TRANSPORTATION BURLINGTON TO MILTON AND RETURN	17.50
DSDR21600515	06/30/2016	LISAIUS,KATARINA H	06/08/2016	06/08/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.50
DSDR21600516	06/30/2016	LISAIUS,KATARINA H	06/09/2016	06/09/2016	STAFF TRANSPORTATION BURLINGTON TO WATERBURY, WHITE RIVER JUNCTION AND RETURN	92.50
DSDR21600517	07/01/2016	LISAIUS,KATARINA H	06/21/2016	06/21/2016	STAFF TRANSPORTATION BURLINGTON TO PUTNEY, MARSHFIELD AND RETURN	160.00
DSDR21600519	07/08/2016	THOMAS,KATHRYN R	06/05/2016	06/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, RANDOLPH AND RETURN	536.50
DSDR21600521	07/07/2016	VAN HASTE,KATHRYN B	01/25/2016	01/25/2016	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	90.00
DSDR21600522	07/07/2016	VAN HASTE,KATHRYN B	01/27/2016	01/27/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.00
DSDR21600523	07/07/2016	VAN HASTE,KATHRYN B	02/01/2016	02/01/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.00
DSDR21600524	07/07/2016	VAN HASTE,KATHRYN B	03/03/2016	03/03/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.00
DSDR21600525	07/07/2016	VAN HASTE,KATHRYN B	03/20/2016	03/21/2016	STAFF TRANSPORTATION BURLINGTON TO SOUTH HERO AND RETURN	20.00
DSDR21600526	07/07/2016	VAN HASTE,KATHRYN B	03/22/2016	03/22/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.00
DSDR21600527	07/07/2016	VAN HASTE,KATHRYN B	03/29/2016	03/29/2016	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	90.00
DSDR21600528	07/07/2016	VAN HASTE,KATHRYN B	03/30/2016	03/30/2016	STAFF TRANSPORTATION BURLINGTON TO WILLISTON AND RETURN	6.00
DSDR21600529	07/07/2016	VAN HASTE,KATHRYN B	03/31/2016	03/31/2016	STAFF TRANSPORTATION BURLINGTON TO SAINT JOHNSBURY AND RETURN	80.00
DSDR21600530	07/07/2016	VAN HASTE,KATHRYN B	04/04/2016	04/04/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.00
DSDR21600531	07/07/2016	VAN HASTE,KATHRYN B	04/05/2016	04/05/2016	STAFF TRANSPORTATION BURLINGTON TO WILLISTON AND RETURN	6.00
DSDR21600532	07/07/2016	VAN HASTE,KATHRYN B	04/07/2016	04/08/2016	STAFF TRANSPORTATION BURLINGTON TO HANOVER NH AND RETURN	96.00
DSDR21600533	07/07/2016	VAN HASTE,KATHRYN B	04/12/2016	04/12/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.00
DSDR21600534	07/07/2016	VAN HASTE,KATHRYN B	04/19/2016	04/19/2016	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	69.00
DSDR21600535	07/07/2016	VAN HASTE,KATHRYN B	04/21/2016	04/21/2016	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: MONTPELIER; NORTHFIELD	87.00
DSDR21600536	07/08/2016	VAN HASTE,KATHRYN B	04/26/2016	04/26/2016	STAFF TRANSPORTATION BURLINGTON TO BELLOWS FALLS, BRATTLEBORO AND RETURN	152.00
DSDR21600537	07/07/2016	VAN HASTE,KATHRYN B	05/03/2016	05/03/2016	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER, MONTPELIER AND RETURN	46.00
DSDR21600538	07/12/2016	VAN HASTE,KATHRYN B	05/04/2016	05/04/2016	STAFF TRANSPORTATION BURLINGTON TO MANCHESTER NH AND RETURN	165.00
DSDR21600539	07/07/2016	VAN HASTE,KATHRYN B	05/05/2016	05/05/2016	STAFF TRANSPORTATION BURLINGTON TO WOLCOTT, MORRISVILLE AND RETURN	58.00
DSDR21600540	07/07/2016	VAN HASTE,KATHRYN B	05/06/2016	05/06/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.00
DSDR21600541	07/07/2016	VAN HASTE,KATHRYN B	05/09/2016	05/09/2016	STAFF TRANSPORTATION BURLINGTON TO LEBANON NH AND RETURN	98.00

B-1765

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21600542	07/07/2016	VAN HASTE,KATHRYN B	05/12/2016	05/12/2016	STAFF TRANSPORTATION BURLINGTON TO NORTH HERO AND RETURN	32.00
DSDR21600543	07/07/2016	VAN HASTE,KATHRYN B	05/17/2016	05/17/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, WATERBURY AND RETURN	40.00
DSDR21600544	07/08/2016	VAN HASTE,KATHRYN B	05/19/2016	05/19/2016	STAFF TRANSPORTATION BURLINGTON TO BERLIN AND RETURN	41.00
DSDR21600545	07/07/2016	VAN HASTE,KATHRYN B	05/20/2016	05/20/2016	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	80.00
DSDR21600546	07/07/2016	VAN HASTE,KATHRYN B	06/02/2016	06/02/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.00
DSDR21600547	07/07/2016	LISAIUS.KATARINA H	06/27/2016	06/27/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.75
DSDR21600548	07/08/2016	LISAIUS.KATARINA H	06/28/2016	06/28/2016	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON, NORTH BENNINGTON, BENNINGTON AND RETURN	131.00
DSDR21600549	07/07/2016	PERO.HALEY E	05/24/2016	05/24/2016	STAFF TRANSPORTATION BURLINGTON TO SOUTH ROYALTON AND RETURN	72.50
DSDR21600550	07/08/2016	PERO.HALEY E	05/26/2016	05/26/2016	STAFF TRANSPORTATION BURLINGTON TO GEORGIA, MILTON, HIGHGATE AND RETURN	20.25
DSDR21600551	07/13/2016	PERO.HALEY E	05/26/2016	05/26/2016	STAFF TRANSPORTATION BURLINGTON TO WEST FAIRLEE AND RETURN	79.00
DSDR21600552	07/07/2016	PERO.HALEY E	06/17/2016	06/17/2016	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	27.70
DSDR21600553	07/07/2016	PERO.HALEY E	06/21/2016	06/21/2016	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	32.95
DSDR21600554	07/07/2016	PERO.HALEY E	06/22/2016	06/22/2016	STAFF TRANSPORTATION BURLINGTON TO WATERBURY, MONTPELIER AND RETURN	39.30
DSDR21600555	07/08/2016	PERO.HALEY E	06/23/2016	06/23/2016	STAFF TRANSPORTATION BURLINGTON TO VERNON AND RETURN	158.50
DSDR21600556	07/07/2016	PERO.HALEY E	06/01/2016	06/01/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.75
DSDR21600562	07/11/2016	JP MORGAN CHASE BANK NA	05/02/2016	05/04/2016	STAFF TRANSPORTATION AIRFARE FOR D MELENDEZ WASHINGTON DC TO BURLINGTON AND RETURN	362.20
DSDR21600565	07/21/2016	JP MORGAN CHASE BANK NA	06/29/2016	06/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	386.10
DSDR21600566	07/21/2016	JP MORGAN CHASE BANK NA	07/05/2016	07/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	544.10
DSDR21600567	07/21/2016	JP MORGAN CHASE BANK NA	07/07/2016	07/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	181.10
DSDR21600568	07/21/2016	JP MORGAN CHASE BANK NA	06/20/2016	06/20/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	386.10
DSDR21600573	07/20/2016	PERO.HALEY E	07/07/2016	07/07/2016	STAFF TRANSPORTATION BURLINGTON TO GREENSBORO, HARDWICK AND RETURN	67.50
DSDR21600574	07/20/2016	LISAIUS.KATARINA H	07/14/2016	07/14/2016	STAFF TRANSPORTATION BURLINGTON TO RUTLAND, CASTLETON AND RETURN	72.50
DSDR21600575	07/20/2016	LISAIUS.KATARINA H	07/13/2016	07/13/2016	STAFF TRANSPORTATION BURLINGTON TO WATERBURY, WAITSFIELD AND RETURN	41.00
DSDR21600576	07/20/2016	LISAIUS.KATARINA H	06/30/2016	06/30/2016	STAFF TRANSPORTATION BURLINGTON TO LYNDON, HARDWICK AND RETURN	87.50
DSDR21600590	08/02/2016	LISAIUS.KATARINA H	07/20/2016	07/20/2016	STAFF TRANSPORTATION BURLINGTON TO BARRE, EAST MONTPELIER, BARRE AND RETURN	51.00
DSDR21600597	08/02/2016	PERO.HALEY E	07/14/2016	07/14/2016	STAFF TRANSPORTATION BURLINGTON TO ALBURGH, SAINT ALBANS, GEORGIA, SAINT ALBANS BAY AND RETURN	58.00
DSDR21600598	08/02/2016	PERO.HALEY E	07/15/2016	07/15/2016	STAFF TRANSPORTATION BURLINGTON TO MANCHESTER AND RETURN	103.00
DSDR21600599	08/02/2016	PERO.HALEY E	07/20/2016	07/20/2016	STAFF TRANSPORTATION BURLINGTON TO GRAND ISLE AND RETURN	25.55
DSDR21600603	08/02/2016	NELSON,JENNIFER R	01/06/2016	01/06/2016	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	76.00

B-1766

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21600604	08/02/2016	NELSON,JENNIFER R	01/08/2016	01/08/2016	STAFF TRANSPORTATION ST JOHNSBURY TO BERLIN AND RETURN	35.00
DSDR21600605	08/03/2016	NELSON,JENNIFER R	01/16/2016	01/16/2016	STAFF TRANSPORTATION RYEGATE TO FAIRLEE AND RETURN	21.00
DSDR21600606	08/02/2016	NELSON,JENNIFER R	01/20/2016	01/20/2016	STAFF TRANSPORTATION ST JOHNSBURY TO HARDWICK AND RETURN	24.00
DSDR21600607	08/02/2016	NELSON,JENNIFER R	01/22/2016	01/22/2016	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	38.00
DSDR21600608	08/02/2016	NELSON,JENNIFER R	01/26/2016	01/26/2016	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON, ESSEX, KILLINGTON AND RETURN	98.50
DSDR21600609	08/02/2016	NELSON,JENNIFER R	01/28/2016	01/28/2016	STAFF TRANSPORTATION ST JOHNSBURY TO ESSEX AND RETURN	73.00
DSDR21600610	08/03/2016	NELSON,JENNIFER R	01/29/2016	01/29/2016	STAFF TRANSPORTATION ST JOHNSBURY TO BRISTOL, NEW HAVEN AND RETURN	72.50
DSDR21600611	08/02/2016	NELSON,JENNIFER R	01/30/2016	01/30/2016	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	74.00
DSDR21600612	08/02/2016	NELSON,JENNIFER R	02/05/2016	02/05/2016	STAFF TRANSPORTATION ST JOHNSBURY TO ISLAND POND AND RETURN	32.00
DSDR21600613	08/02/2016	NELSON,JENNIFER R	02/08/2016	02/08/2016	STAFF TRANSPORTATION ST JOHNSBURY TO BRISTOL AND RETURN	67.00
DSDR21600614	08/02/2016	NELSON,JENNIFER R	02/09/2016	02/09/2016	STAFF TRANSPORTATION ST JOHNSBURY TO ST ALBANS AND RETURN	75.00
DSDR21600615	08/02/2016	NELSON,JENNIFER R	02/10/2016	02/10/2016	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	38.00
DSDR21600616	08/02/2016	NELSON,JENNIFER R	02/11/2016	02/11/2016	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	38.00
DSDR21600617	08/02/2016	NELSON,JENNIFER R	02/13/2016	02/13/2016	STAFF TRANSPORTATION ST JOHNSBURY TO ST ALBANS, BURLINGTON AND RETURN	99.00
DSDR21600618	08/02/2016	NELSON,JENNIFER R	02/15/2016	02/15/2016	STAFF TRANSPORTATION ST JOHNSBURY TO LANCASTER NH AND RETURN	32.00
DSDR21600619	08/02/2016	NELSON,JENNIFER R	02/17/2016	02/17/2016	STAFF TRANSPORTATION ST JOHNSBURY TO PANTON AND RETURN	88.00
DSDR21600620	08/04/2016	NELSON,JENNIFER R	02/19/2016	02/19/2016	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	39.00
DSDR21600621	08/02/2016	NELSON,JENNIFER R	02/22/2016	02/22/2016	STAFF TRANSPORTATION ST JOHNSBURY TO RANDOLPH AND RETURN	62.00
DSDR21600622	08/02/2016	NELSON,JENNIFER R	02/23/2016	02/23/2016	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	74.00
DSDR21600623	08/02/2016	NELSON,JENNIFER R	02/29/2016	02/29/2016	STAFF TRANSPORTATION ST JOHNSBURY TO NEWPORT CENTER AND RETURN	49.00
DSDR21600624	08/02/2016	NELSON,JENNIFER R	03/08/2016	03/08/2016	STAFF TRANSPORTATION ST JOHNSBURY TO EAST BURKE AND RETURN	13.00
DSDR21600625	08/02/2016	NELSON,JENNIFER R	03/10/2016	03/10/2016	STAFF TRANSPORTATION ST JOHNSBURY TO RANDOLPH AND RETURN	62.00
DSDR21600626	08/02/2016	NELSON,JENNIFER R	03/12/2016	03/12/2016	STAFF TRANSPORTATION ST JOHNSBURY TO LYNDONVILLE AND RETURN	10.00
DSDR21600627	08/02/2016	NELSON,JENNIFER R	03/15/2016	03/15/2016	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	39.00
DSDR21600628	08/02/2016	NELSON,JENNIFER R	03/17/2016	03/17/2016	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON, ESSEX , CHARLOTTE AND RETURN	90.00
DSDR21600629	08/02/2016	NELSON,JENNIFER R	03/21/2016	03/21/2016	STAFF TRANSPORTATION ST JOHNSBURY TO MORRISVILLE AND RETURN	37.00
DSDR21600630	08/02/2016	NELSON,JENNIFER R	03/22/2016	03/22/2016	STAFF TRANSPORTATION ST JOHNSBURY TO NEWPORT AND RETURN	44.00
DSDR21600631	08/02/2016	NELSON,JENNIFER R	03/23/2016	03/23/2016	STAFF TRANSPORTATION ST JOHNSBURY TO WATERBURY AND RETURN	49.00
DSDR21600632	08/02/2016	NELSON,JENNIFER R	03/24/2016	03/24/2016	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	39.00

B-1767

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21600633	08/02/2016	NELSON.JENNIFER R	03/26/2016	03/26/2016	STAFF TRANSPORTATION ST JOHNSBURY TO CRAFTSBURY AND RETURN	34.00
DSDR21600634	08/02/2016	NELSON.JENNIFER R	03/29/2016	03/29/2016	STAFF TRANSPORTATION ST JOHNSBURY TO BERLIN, NEWPORT AND RETURN	83.00
DSDR21600635	08/02/2016	NELSON.JENNIFER R	03/30/2016	03/30/2016	STAFF TRANSPORTATION ST JOHNSBURY TO MORRISVILLE AND RETURN	37.00
DSDR21600636	08/02/2016	NELSON.JENNIFER R	03/31/2016	03/31/2016	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	39.00
DSDR21600637	08/02/2016	NELSON.JENNIFER R	04/04/2016	04/04/2016	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	74.00
DSDR21600638	08/02/2016	NELSON.JENNIFER R	04/05/2016	04/05/2016	STAFF TRANSPORTATION ST JOHNSBURY TO BRADFORD, FAIRLEE AND RETURN	41.00
DSDR21600639	08/02/2016	NELSON.JENNIFER R	04/13/2016	04/13/2016	STAFF TRANSPORTATION ST JOHNSBURY TO LYNDONVILLE AND RETURN	11.00
DSDR21600640	08/02/2016	NELSON.JENNIFER R	04/14/2016	04/14/2016	STAFF TRANSPORTATION ST JOHNSBURY TO HANOVER NH AND RETURN	55.00
DSDR21600641	08/02/2016	NELSON.JENNIFER R	04/15/2016	04/15/2016	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	39.00
DSDR21600642	08/04/2016	NELSON.JENNIFER R	04/19/2016	04/19/2016	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	74.00
DSDR21600643	08/04/2016	NELSON.JENNIFER R	04/20/2016	04/20/2016	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	74.00
DSDR21600644	08/03/2016	NELSON.JENNIFER R	04/25/2016	04/25/2016	STAFF TRANSPORTATION ST JOHNSBURY TO MIDDLEBURY, BURLINGTON AND RETURN	101.50
DSDR21600645	08/04/2016	NELSON.JENNIFER R	04/26/2016	04/26/2016	STAFF TRANSPORTATION ST JOHNSBURY TO GLOVER, NEWPORT AND RETURN	44.00
DSDR21600646	08/02/2016	NELSON.JENNIFER R	04/27/2016	04/27/2016	STAFF TRANSPORTATION ST JOHNSBURY TO JEFFERSONVILLE, HYDE PARK AND RETURN	44.00
DSDR21600647	08/04/2016	NELSON.JENNIFER R	04/29/2016	04/29/2016	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	73.00
DSDR21600648	08/04/2016	LISAIUS.KATARINA H	07/26/2016	07/26/2016	STAFF PER DIEM BURLINGTON TO DERBY AND RETURN	3.05 89.50
DSDR21600656	08/10/2016	LISAIUS.KATARINA H	08/01/2016	08/01/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.00
DSDR21600658	08/10/2016	PERO.HALEY E	07/26/2016	07/26/2016	STAFF TRANSPORTATION BURLINGTON TO FAIR HAVEN, WEST RUTLAND, POULTNEY AND RETURN	81.50
DSDR21600659	08/10/2016	PERO.HALEY E	07/27/2016	07/27/2016	STAFF TRANSPORTATION BURLINGTON TO BERLIN AND RETURN	41.80
DSDR21600660	08/10/2016	PERO.HALEY E	07/28/2016	07/28/2016	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	62.50
DSDR21600663	08/10/2016	LISAIUS.KATARINA H	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BARRE, MONTPELIER, BARRE, MONTPELIER AND RETURN	12.90 52.50
DSDR21600668	08/12/2016	LAWLISS.MICHAEL C	07/30/2016	08/06/2016	STAFF PER DIEM WASHINGTON DC TO BURLINGTON AND RETURN	43.74 531.49
DSDR21600669	08/12/2016	FIERMONTE.FRANK P	03/24/2016	03/24/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.00
DSDR21600670	08/19/2016	BEATON.ALEX J	08/05/2016	08/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	100.05 514.08
DSDR21600671	08/19/2016	BRIGGS.MICHAEL D	08/10/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	317.36 803.29
DSDR21600673	08/18/2016	LISAIUS.KATARINA H	08/09/2016	08/09/2016	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	28.05

B-1768

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21600674	08/19/2016	YARNELL,MICHAELA C	08/08/2016	08/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WATERBURY, BURLINGTON, BERLIN, MORRISVILLE, BURLINGTON, RICHMOND, HARTFORD, NEWBURY AND RETURN	73.09 466.06
DSDR21600675	08/23/2016	KEARNS,LORI R	08/08/2016	08/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, WOODSTOCK, BURLINGTON AND RETURN	55.20 635.29 542.39
DSDR21600676	08/23/2016	CLANCY,ANN E	08/06/2016	08/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	141.85 504.77
DSDR21600677	08/22/2016	ROCKWELL,IAN F	08/07/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	86.33 316.20
DSDR21600680	08/19/2016	FIERMONTE,FRANK P	03/28/2016	03/28/2016	STAFF TRANSPORTATION BURLINGTON TO MILTON AND RETURN	20.00
DSDR21600681	08/22/2016	FIERMONTE,FRANK P	04/06/2016	04/06/2016	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	160.00
DSDR21600684	08/24/2016	PERO,HALEY E	08/12/2016	08/12/2016	STAFF TRANSPORTATION BURLINGTON TO HINESBURG AND RETURN	11.45
DSDR21600685	08/25/2016	PERO,HALEY E	08/12/2016	08/12/2016	STAFF TRANSPORTATION BURLINGTON TO RICHMOND, HARTFORD, NEWBURY AND RETURN	107.00
DSDR21600686	08/25/2016	PERO,HALEY E	08/13/2016	08/13/2016	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	121.00
DSDR21600687	08/24/2016	PERO,HALEY E	08/15/2016	08/15/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	38.85
DSDR21600688	08/25/2016	PERO,HALEY E	08/15/2016	08/15/2016	STAFF TRANSPORTATION BURLINGTON TO JOHNSON, MORRISVILLE, MONTPELIER AND RETURN	60.50
DSDR21600689	08/24/2016	PERO,HALEY E	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, EAST MONTPELIER AND RETURN	11.72 48.90
DSDR21600690	08/24/2016	PERO,HALEY E	08/17/2016	08/17/2016	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER AND RETURN	4.65
DSDR21600691	08/26/2016	PERO,HALEY E	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	14.16 69.00
DSDR21600692	09/01/2016	LISAIUS,KATARINA H	08/23/2016	08/23/2016	STAFF TRANSPORTATION BURLINGTON TO SPRINGFIELD, BRATTLEBORO AND RETURN	158.50
DSDR21600693	08/31/2016	LISAIUS,KATARINA H	08/25/2016	08/25/2016	STAFF TRANSPORTATION BURLINGTON TO VERGENNES AND RETURN	23.50
DSDR21600694	09/02/2016	BRIGGS,MICHAEL D	08/23/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	2.12 319.25 697.17
DSDR21600702	09/02/2016	NELSON,JENNIFER R	05/02/2016	05/04/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO BURLINGTON, BUFFALO NY, BURLINGTON AND RETURN	293.20
DSDR21600711	09/19/2016	LISAIUS,KATARINA H	09/02/2016	09/02/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.50
DSDR21600712	09/19/2016	LISAIUS,KATARINA H	09/06/2016	09/06/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.00
DSDR21600713	09/23/2016	RAMPONE,EMILY A	08/11/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	219.10 570.20
DSDR21600718	09/28/2016	HINCH,ETHAN D	07/31/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	990.96 392.20
DSDR21600719	09/23/2016	LISAIUS,KATARINA H	09/12/2016	09/12/2016	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER AND RETURN	3.35
DSDR21600720	09/23/2016	LISAIUS,KATARINA H	09/14/2016	09/14/2016	STAFF TRANSPORTATION BURLINGTON TO FAIRLEE AND RETURN	88.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21600721	09/23/2016	LISAIUS.KATARINA H	09/15/2016	09/15/2016	STAFF TRANSPORTATION BURLINGTON TO WAITSFIELD AND RETURN	41.75
DSDR21600722	09/23/2016	LISAIUS.KATARINA H	09/16/2016	09/16/2016	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	48.95
DSDR21600723	09/23/2016	LISAIUS.KATARINA H	09/17/2016	09/17/2016	STAFF TRANSPORTATION BURLINGTON TO MARSHFIELD AND RETURN	51.00
DSDR21600724	09/23/2016	LISAIUS.KATARINA H	09/18/2016	09/18/2016	STAFF TRANSPORTATION BURLINGTON TO SHELburne AND RETURN	7.75
DSDR21600725	09/23/2016	LISAIUS.KATARINA H	09/20/2016	09/20/2016	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON, BARRE AND RETURN	46.25
TRAVEL AND TRANSPORTATION OF PERSONS						24,009.47
CV160005029	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	700.00
CV160007791	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	400.00
DSDR21600401	04/21/2016	CASELLA WASTE SYSTEMS INC	03/31/2016	03/31/2016	FEES AND OTHER CHARGES	43.33
DSDR21600444	05/24/2016	CASELLA WASTE SYSTEMS INC	04/30/2016	04/30/2016	FEES AND OTHER CHARGES	43.33
DSDR21600496	06/28/2016	MATTHEW BENDER & CO INC	05/06/2016	06/05/2016	OTHER MISCELLANEOUS SERVICES	162.00
DSDR21600500	06/30/2016	CASELLA WASTE SYSTEMS INC	05/31/2016	05/31/2016	FEES AND OTHER CHARGES	43.33
DSDR21600583	07/20/2016	CASELLA WASTE SYSTEMS INC	06/30/2016	06/30/2016	FEES AND OTHER CHARGES	43.33
DSDR21600572	08/18/2016	CASELLA WASTE SYSTEMS INC	07/31/2016	07/31/2016	FEES AND OTHER CHARGES	43.33
DSDR21600704	09/06/2016	FEDEX	08/23/2016	08/23/2016	FEES AND OTHER CHARGES	5.63
DSDR21600715	09/22/2016	FEDEX	08/29/2016	09/01/2016	FEES AND OTHER CHARGES	17.16
OTHER CONTRACTUAL SERVICES						1,501.44
CV160007721	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,150.00
DSDR21600424	05/11/2016	VERIZON WIRELESS	04/18/2016	05/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	479.96
DSDR21600425	05/06/2016	ICONSTITUENT LLC	02/16/2016	02/16/2016	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DSDR21600486	06/13/2016	VERIZON WIRELESS	05/19/2016	06/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	14.99
DSDR21600561	07/26/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DSDR21600584	07/27/2016	BERMAN DATABASE SYSTEMS INC	02/01/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	2,000.00
ACQUISITION OF ASSETS						6,344.94
PERSONNEL COMP. FULL-TIME PERMANENT						1,049,216.92
PERSONNEL BENEFITS						2,461.83
NET PAYROLL EXPENSES						1,051,678.75

B-1770

SENATOR BEN SASSE

Funding Year **2015**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,260,781.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,455,155.76
Travel and Transportation of Persons		0.00	-88,093.32
Rent, Communications and Utilities		-38,600.00	-93,442.27
Other Contractual Services		0.00	-4,192.20
Supplies and Materials		0.00	-99,721.10
Acquisition of Assets		-475.96	-313,097.77
ORGANIZATION TOTALS	\$2,278,672.00	-\$39,075.96	-\$2,053,702.42
UNEXPENDED BALANCE AS OF 09/30/2016			\$224,969.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21600180	04/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2015	09/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	475.96
ACQUISITION OF ASSETS						475.96

B-1771

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,038,229.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,114,695.90	-2,126,883.16
Travel and Transportation of Persons		-98,963.63	-130,616.73
Rent, Communications and Utilities		-45,012.81	-54,222.87
Printing and Reproduction		-10.00	-231.63
Other Contractual Services		-3,489.00	-3,549.05
Supplies and Materials		-22,837.29	-33,795.64
Acquisition of Assets		-30,068.29	-36,067.65
ORGANIZATION TOTALS	\$3,064,611.00	-\$1,315,076.92	-\$2,385,366.73
UNEXPENDED BALANCE AS OF 09/30/2016			\$679,244.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHMAN, PATRICK C			LEGISLATIVE DIRECTOR	82,999.92
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO JUL. 15	1,750.00
		BARKLEY, CHRISTOPHER J			SENIOR POLICY ADVISOR	64,999.92
		MORGAN, DERRICK D			CHIEF OF STAFF	84,729.48
		WILLSON, GINGER S			AGRICULTURE POLICY DIRECTOR	39,999.96
		GRASSMEYER, TYLER G			DEPUTY CHIEF OF STAFF	83,486.32
		RINGLEIN, RAY M			CONSTITUENT SERVICES REPRESENTATIVE	28,500.00
		NICHOLS, CASSANDRA A			CONSTITUENT SERVICES REPRESENTATIVE	28,699.92
		BURR, BENJAMIN JAMES			SYSTEMS ADMINISTRATOR	15,000.00
		BURLESON, ALYSSA K			OFFICE MANAGER	30,999.92
		KNESE, CHRISTY M			POLICY ADVISOR	5,583.32
		BLAKE, SHELLY C			DEPUTY CHIEF OF STAFF	62,250.00
		KARRS, EMILY J			DIGITAL MEDIA DIRECTOR	36,430.00
		WEGMANN, JAMES R			COMMUNICATIONS DIRECTOR	59,870.97
		SHIRLEY, RAVEN			SCHEDULER	25,333.96
		ROBERTS, JAMES Q			LEGISLATIVE CORRESPONDENT	17,499.96
		BROKER, RYAN L			OUTREACH COORDINATOR	30,750.00
		SLIVA, TAYLOR R			NEBRASKA PRESS ASSISTANT	17,499.96
		LOKIE, RACHEL I			ASSISTANT DIRECTOR OF AGRICULTURAL POLICY TO SEP. 23	16,129.15
		RIDDER, KARI S			OUTREACH COORDINATOR	27,000.00
		WELLUM, STEPHEN J JR			SENIOR LEGISLATIVE CORRESPONDENT	21,499.92
		SIMON, AMMON G			LEGISLATIVE COUNSEL	35,749.92
		SENGER, ALYNE K			LEGISLATIVE ASSISTANT	33,416.65
		VAN DER VAART, MARIEKE K			WRITER	19,999.92
		DIPALCIDO, MARK A			RESEARCH ASSOCIATE	17,166.64
		PROL, JESSICA L			WRITER AND LEGISLATIVE ASSISTANT	30,300.00

B-1772

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KUESTER, JAMES			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	29,874.96
		KITCHEN, KLON K			NATIONAL SECURITY ADVISOR	70,989.92
		VERCHER, ALEXIS M			STAFF ASSISTANT	14,749.92
		BRINZO, MATTHEW J			INTERM TO MAY, 6	1,199.99
		BOLAM, TAYLOR S			INTERM TO MAY, 13	1,433.33
		HALL, ABIGAIL K			INTERM TO APR, 29	966.66
		ACCARDI, CALLISTA ROSE			SPRING INTERM TO MAY, 4	277.66
		KOESTER, OLIVIA K			SPRING INTERM TO MAY, 8	917.50
		IMPERIAL, HENRY B			SPRING INTERM TO MAY, 3	260.23
		GRAVES, JACKSON K			SPRING INTERM FROM APR, 4 TO JUN, 14	2,366.65
		ROSS, HUNTER S			SPRING INTERM FROM MAY, 2 TO MAY, 27	866.65
		LUKENS, MATTHEW WILLIAM			INTERM FROM MAY, 9	2,366.66
		LACEY, GRANT THOMAS			SUMMER INTERM FROM MAY, 16 TO JUL, 29	2,566.66
		SMITH, SCOTT G			SUMMER INTERM FROM MAY, 16 TO JUL, 29	2,566.66
		COOK, HANNAH D			STAFF ASSISTANT FROM MAY, 25	2,267.16
		VENTRY, CAMRIE MARTHA			INTERM FROM MAY, 25 TO AUG, 31	1,658.33
		COX, AMY MICHELLE			STAFF ASSISTANT FROM MAY, 25 TO SEP, 15	8,817.45
		MATTHES, JENNIFER ESTELLE			SUMMER INTERM FROM JUN, 1 TO AUG, 31	3,100.00
		GARRELTS, LAYNE ALEXANDRA			SUMMER INTERM FROM JUN, 1 TO AUG, 31	3,100.00
		PAINE, JORDAN DANEEN			SUMMER INTERM FROM JUN, 1 TO AUG, 3	2,299.99
		STAAB, PETER K			SUMMER INTERM FROM JUN, 6 TO AUG, 31	2,933.33
		HARRISON, GRANT G			VISUAL MEDIA MANAGER FROM JUL, 11	11,861.09
		DRUMMOND, CHARLES			SENIOR FELLOW FROM AUG, 7	13,450.01
		BHATIA, AVEEN			FALL INTERM FROM AUG, 8	1,766.66
		NINCEHELSE, GEORGE D			FALL INTERM FROM AUG, 17	1,466.66
		MENTER, RACHEL M			STAFF ASSISTANT FROM AUG, 24	1,747.15
		PRIDEAUX, JENNIFER R			FALL INTERM FROM AUG, 29	640.00
		WALLACE, MICHAEL F			INTERM FROM AUG, 30	362.77
		BETKA, TY C			INTERM FROM AUG, 30	329.70
		BERGEN, CATHERINE P			INTERM FROM AUG, 30	272.13
		PFLUG, KATHRYN A			INTERM FROM AUG, 30	247.54
		LORD, ANNE T			FALL INTERM FROM SEP, 6	833.33
		PERCIVAL, BARRETT F			FALL INTERM FROM SEP, 6	833.33
		PEER, SARAH V			SCHEDULER FROM SEP, 12	3,958.33
		WATTERMANN, KATHARINE A			LINCOLN OFFICE MANAGER/STAFF ASSISTANT FROM SEP, 20	1,069.44
DSAS21600168	04/07/2016	SASSE,BENJAMIN	10/30/2015	11/01/2015	SENATOR'S PER DIEM	251.35
					SENATOR'S TRANSPORTATION	136.39
					WASHINGTON DC TO OMAHA, FREMONT, OMAHA, PRINCETON IL, BELLE VERNON PA AND RETURN	
DSAS21600169	04/08/2016	SASSE,BENJAMIN	11/20/2015	11/25/2015	SENATOR'S PER DIEM	370.06
					SENATOR'S TRANSPORTATION	613.07
					WASHINGTON DC TO AUSTIN TX, LINCOLN, OMAHA, GRAND ISLAND, BRIDGEPORT, DENVER CO AND RETURN	
DSAS21600171	04/05/2016	LOKIE,RACHEL I	03/04/2016	03/04/2016	STAFF PER DIEM	7.38
					STAFF TRANSPORTATION	35.33
					LINCOLN TO BEATRICE AND RETURN	
DSAS21600176	04/15/2016	RINGLEIN,RAY M	03/29/2016	03/29/2016	STAFF TRANSPORTATION	38.48
					LINCOLN TO LA VISTA AND RETURN	
DSAS21600177	04/14/2016	JP MORGAN CHASE BANK NA	02/29/2016	04/04/2016	SENATOR'S TRANSPORTATION	161.00
					STAFF TRANSPORTATION	1,939.56
					AIRFARE FOR THE FOLLOWING: 2/29- 3/2, 7, 9 G WILLSON OMAHA TO WASHINGTON DC AND RETURN; 3/28-29 T GRASSMEYER WASHINGTON DC TO OMAHA AND RETURN; 3/30 D MORGAN WASHINGTON DC TO OMAHA; 4/1 OMAHA TO DALLAS; 4/2 DALLAS TO WASHINGTON DC; 3/2-4 RENTAL AUTO FOR G WILLSON IN OMAHA; 4/4 TRAIN FARE FOR SEN SASSE NEW YORK NY TO WASHINGTON DC	
DSAS21600181	04/21/2016	RINGLEIN,RAY M	04/07/2016	04/07/2016	STAFF TRANSPORTATION	43.88
					LINCOLN TO YORK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21600182	04/27/2016	GRASSMEYER, TYLER G	03/28/2016	03/29/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	4.95 132.77 92.77
DSAS21600183	05/02/2016	MORGAN, DERRICK D	03/30/2016	04/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	8.00 208.95 51.48
DSAS21600184	07/21/2016	SASSE, BENJAMIN	03/03/2016	03/07/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEA ISLAND GA AND RETURN	231.24 910.00 839.20
DSAS21600186	05/19/2016	MORGAN, DERRICK D	04/15/2016	04/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	318.03 130.60
DSAS21600190	05/04/2016	RINGLEIN, RAY M	04/25/2016	04/25/2016	STAFF TRANSPORTATION LINCOLN TO HARTINGTON AND RETURN	141.98
DSAS21600192	05/27/2016	JP MORGAN CHASE BANK NA	03/19/2016	04/16/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 3/19-22 SEN SASSE WASHINGTON DC TO FREMONT; 3/30-4/1 D MORGAN OMAHA TO LINCOLN AND RETURN; 4/13-16 T SLIVA IN OMAHA; AIRFARE FOR THE FOLLOWING: 4/5-7, 11-14 G WILLSON OMAHA TO WASHINGTON DC AND RETURN; 4/11 SEN SASSE OMAHA TO WASHINGTON DC; 4/14 WASHINGTON DC TO OMAHA; 4/15-16 D MORGAN WASHINGTON DC TO BOSTON MA AND RETURN	1,408.65 1,805.45
DSAS21600194	05/17/2016	BROKER, RYAN L	02/10/2016	02/10/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	8.59 63.00
DSAS21600195	05/17/2016	BROKER, RYAN L	02/11/2016	02/11/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21600196	05/17/2016	BROKER, RYAN L	02/15/2016	02/15/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO GRAND ISLAND AND RETURN	10.44 60.30
DSAS21600197	05/17/2016	BROKER, RYAN L	02/16/2016	02/16/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21600199	05/17/2016	BROKER, RYAN L	02/18/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	6.90 63.00
DSAS21600200	05/17/2016	BROKER, RYAN L	02/24/2016	02/24/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	7.32 63.00
DSAS21600201	05/17/2016	BROKER, RYAN L	02/25/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	5.40 63.00
DSAS21600202	05/18/2016	BROKER, RYAN L	02/26/2016	02/26/2016	STAFF TRANSPORTATION ORD TO FAIRFIELD AND RETURN	105.30
DSAS21600203	05/17/2016	BROKER, RYAN L	01/05/2016	01/05/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21600204	05/17/2016	BROKER, RYAN L	01/06/2016	01/06/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21600205	05/17/2016	BROKER, RYAN L	01/07/2016	01/07/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21600206	05/18/2016	BROKER, RYAN L	01/12/2016	01/12/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY TO LINCOLN	8.30 90.90
DSAS21600207	05/17/2016	BROKER, RYAN L	01/13/2016	01/13/2016	STAFF TRANSPORTATION LINCOLN TO KEARNEY TO ORD	90.90
DSAS21600208	05/31/2016	BROKER, RYAN L	01/14/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO SLOAN IA, WINNEBAGO AND RETURN	87.42 122.40

B-1774

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21600209	05/17/2016	BROKER.RYAN L	01/20/2016	01/20/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21600210	05/17/2016	BROKER.RYAN L	01/21/2016	01/21/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	6.45 63.00
DSAS21600211	05/17/2016	BROKER.RYAN L	01/22/2016	01/22/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	5.50 63.00
DSAS21600212	06/13/2016	BROKER.RYAN L	01/28/2016	01/28/2016	STAFF TRANSPORTATION ORD TO KEARNEY, HASTINGS AND RETURN	94.05
DSAS21600213	05/17/2016	BROKER.RYAN L	01/29/2016	01/29/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21600214	05/17/2016	BROKER.RYAN L	03/01/2016	03/01/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21600215	05/19/2016	BROKER.RYAN L	03/02/2016	03/02/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO BEATRICE TO LINCOLN	20.00 36.00
DSAS21600216	05/17/2016	BROKER.RYAN L	03/04/2016	03/04/2016	STAFF TRANSPORTATION LINCOLN TO KEARNEY TO ORD	90.90
DSAS21600217	05/20/2016	BROKER.RYAN L	03/08/2016	03/08/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY, SCHUYLER TO LINCOLN	10.71 119.25
DSAS21600218	05/18/2016	BROKER.RYAN L	03/09/2016	03/09/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO PAWNEE CITY TO ORD	4.58 140.40
DSAS21600219	05/17/2016	BROKER.RYAN L	03/10/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	14.88 63.00
DSAS21600220	05/17/2016	BROKER.RYAN L	03/15/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	5.94 63.00
DSAS21600221	05/17/2016	BROKER.RYAN L	03/16/2016	03/16/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21600222	05/17/2016	BROKER.RYAN L	03/22/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	7.32 63.00
DSAS21600223	05/17/2016	BROKER.RYAN L	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	5.24 63.00
DSAS21600224	05/17/2016	BROKER.RYAN L	03/25/2016	03/25/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21600225	05/17/2016	BROKER.RYAN L	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	8.52 63.00
DSAS21600226	05/17/2016	BROKER.RYAN L	03/30/2016	03/30/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21600227	05/17/2016	BROKER.RYAN L	03/31/2016	03/31/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21600228	05/23/2016	BROKER.RYAN L	02/04/2016	02/04/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21600229	05/23/2016	BROKER.RYAN L	01/27/2016	01/27/2016	STAFF TRANSPORTATION LINCOLN TO WAHOO AND RETURN	26.10
DSAS21600230	05/24/2016	SLIVA.TAYLOR R	04/13/2016	04/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, ASHLAND, KEARNEY, GRAND ISLAND, COLUMBUS, NORFOLK, COLUMBUS, WAHOO, ASHLAND, OMAHA, AND RETURN	99.48 480.06
DSAS21600231	05/27/2016	WILLSON.GINGER S	02/29/2016	03/04/2016	STAFF INCIDENTALS STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC, KEARNEY AND RETURN	75.84 672.75 197.49

B-1775

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21600232	05/31/2016	WILLSON,GINGER S	03/07/2016	03/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	65.54 528.92 140.34
DSAS21600233	05/27/2016	WILLSON,GINGER S	04/05/2016	04/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	62.76 536.58 122.36
DSAS21600234	05/31/2016	WILLSON,GINGER S	04/11/2016	04/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	98.31 822.96 153.72
DSAS21600235	05/31/2016	WILLSON,GINGER S	04/18/2016	04/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	92.14 727.43 187.75
DSAS21600236	05/31/2016	WILLSON,GINGER S	04/25/2016	04/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	92.14 786.67 199.49
DSAS21600237	05/23/2016	LOKIE,RACHEL I	04/22/2016	04/22/2016	STAFF TRANSPORTATION LINCOLN TO COLUMBUS AND RETURN	68.85
DSAS21600238	06/01/2016	BROKER.RYAN L	02/09/2016	02/09/2016	STAFF TRANSPORTATION ORD TO SEWARD AND RETURN	22.50
DSAS21600239	06/01/2016	BROKER.RYAN L	02/17/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO BLAIR AND RETURN	8.32 65.70
DSAS21600240	06/01/2016	BROKER.RYAN L	02/19/2016	02/19/2016	STAFF TRANSPORTATION ORD TO AURORA AND RETURN	64.80
DSAS21600241	06/01/2016	BROKER.RYAN L	02/22/2016	02/22/2016	STAFF TRANSPORTATION ORD TO YORK AND RETURN	45.90
DSAS21600242	05/25/2016	JP MORGAN CHASE BANK NA	04/18/2016	05/05/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SASSE AS FOLLOWS: 4/22 WASHINGTON DC TO OMAHA; 4/18, 25 OMAHA TO WASHINGTON DC; AIRFARE FOR THE FOLLOWING: 4/18-21, 25-28 G WILLSON OMAHA TO WASHINGTON DC AND RETURN; 4/29-5/5 R SHIRLEY WASHINGTON DC TO OMAHA AND RETURN	480.30 1,489.10
DSAS21600244	06/15/2016	WILLSON,GINGER S	05/16/2016	05/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	121.52 1,040.64 217.82
DSAS21600245	06/15/2016	WILLSON,GINGER S	05/09/2016	05/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	121.52 990.03 208.50
DSAS21600246	06/14/2016	NICHOLS.CASSANDRA A	03/22/2016	03/22/2016	STAFF TRANSPORTATION SCOTTSBLUFF TO CHADRON AND RETURN	96.30
DSAS21600247	06/16/2016	NICHOLS.CASSANDRA A	03/29/2016	03/29/2016	STAFF TRANSPORTATION SCOTTSBLUFF TO OGALLALA AND RETURN	113.85
DSAS21600248	06/14/2016	NICHOLS.CASSANDRA A	04/26/2016	04/26/2016	STAFF TRANSPORTATION SCOTTSBLUFF TO ALLIANCE AND RETURN	47.70
DSAS21600249	06/15/2016	NICHOLS.CASSANDRA A	05/23/2016	05/23/2016	STAFF TRANSPORTATION SCOTTSBLUFF TO IMPERIAL AND RETURN	153.90
DSAS21600250	06/15/2016	RIDDER,KARI S	04/03/2016	05/23/2016	STAFF TRANSPORTATION 4/3, 14, 18, 22, 25, 5/8, 9, 16, 20, 23 FREMONT TO OMAHA AND RETURN	379.80
DSAS21600253	06/14/2016	KUESTER.JAMES	03/10/2016	03/10/2016	STAFF TRANSPORTATION FREMONT TO SCHUYLER AND RETURN	29.52
DSAS21600254	06/14/2016	KUESTER.JAMES	03/29/2016	05/03/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.94
DSAS21600255	06/14/2016	KUESTER.JAMES	03/15/2016	03/15/2016	STAFF TRANSPORTATION FREMONT TO LINCOLN AND RETURN	45.90

B-1776

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21600256	06/14/2016	KUESTER.JAMES	03/31/2016	03/31/2016	STAFF TRANSPORTATION FREMONT TO LINCOLN AND RETURN	45.90
DSAS21600257	06/14/2016	KUESTER.JAMES	04/02/2016	04/02/2016	STAFF TRANSPORTATION OMAHA TO BELLEVUE AND RETURN	19.35
DSAS21600258	06/14/2016	KUESTER.JAMES	04/14/2016	04/14/2016	STAFF TRANSPORTATION FREMONT TO LINCOLN AND RETURN	45.90
DSAS21600259	06/14/2016	KUESTER.JAMES	04/15/2016	04/15/2016	STAFF TRANSPORTATION OMAHA TO BELLEVUE AND RETURN	22.05
DSAS21600260	06/14/2016	KUESTER.JAMES	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION FREMONT TO LINCOLN AND RETURN	11.50 45.90
DSAS21600261	06/15/2016	KUESTER.JAMES	04/30/2016	04/30/2016	STAFF PER DIEM STAFF TRANSPORTATION FREMONT TO COLUMBUS, KEARNEY AND RETURN	17.92 145.80
DSAS21600262	06/14/2016	KUESTER.JAMES	05/06/2016	05/06/2016	STAFF TRANSPORTATION FREMONT TO STANTON AND RETURN	59.40
DSAS21600263	06/15/2016	LOKIE.RACHEL I	05/09/2016	05/09/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	19.22 45.90
DSAS21600267	06/16/2016	WILLSON.GINGER S	05/23/2016	05/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	88.14 835.29 222.86
DSAS21600272	07/01/2016	WILLSON.GINGER S	06/06/2016	06/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	65.54 499.29 161.98
DSAS21600273	06/30/2016	KUESTER.JAMES	05/19/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO ST LOUIS MO AND RETURN	202.80 424.66
DSAS21600274	06/20/2016	GRASSMEYER.TYLER G	06/05/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	114.27 71.61
DSAS21600275	06/24/2016	GRASSMEYER.TYLER G	05/13/2016	05/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	4.95 153.12 86.84
DSAS21600276	06/23/2016	GRASSMEYER.TYLER G	04/29/2016	05/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	10.94 547.17 278.33
DSAS21600277	06/22/2016	JP MORGAN CHASE BANK NA	04/27/2016	05/19/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 4/27-5/3 R BROKER GRAND ISLAND TO ORD, NIOBRARA, ORD, KEARNEY, LEXINGTON, ORD AND RETURN; 4/29-5/4 R SHIRLEY OMAHA TO SIDNEY IA, LINCOLN, SIDNEY IA, LINCOLN, SIDNEY IA, LINCOLN, SIDNEY IA AND RETURN; AIRFARE FOR THE FOLLOWING: 5/3 T GRASSMEYER OMAHA TO WASHINGTON DC; 5/13-14 WASHINGTON DC TO OMAHA AND RETURN; 5/9-13 G WILLSON OMAHA TO WASHINGTON DC AND RETURN; 5/9, 16 SEN SASSE OMAHA TO WASHINGTON DC; 5/13, 19 SEN SASSE WASHINGTON DC TO OMAHA	1,307.40 2,179.97
DSAS21600278	06/22/2016	JP MORGAN CHASE BANK NA	05/16/2016	05/26/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/16-20, 23-26 G WILLSON OMAHA TO WASHINGTON DC AND RETURN; 5/23 SEN SASSE OMAHA TO WASHINGTON DC	158.60 800.40
DSAS21600279	06/23/2016	JP MORGAN CHASE BANK NA	06/20/2016	06/20/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SASSE OMAHA TO WASHINGTON DC	137.48
DSAS21600283	07/06/2016	RINGLEIN.RAY M	06/23/2016	06/23/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	51.93

B-1777

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21600284	07/15/2016	WILLSON,GINGER S	06/13/2016	06/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	81.36 986.74 403.43
DSAS21600285	07/21/2016	WILLSON,GINGER S	06/20/2016	06/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	117.52 1,048.14 390.10
DSAS21600286	07/28/2016	SASSE.BENJAMIN	12/22/2015	12/23/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, FREMONT, OMAHA AND RETURN	18.41 110.86
DSAS21600287	07/26/2016	SASSE.BENJAMIN	01/16/2016	01/17/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, BEEMER, FREMONT, LINCOLN AND RETURN	39.71 181.74
DSAS21600288	07/26/2016	SASSE.BENJAMIN	02/06/2016	02/09/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, OMAHA, LINCOLN, OMAHA AND RETURN	52.69 112.34
DSAS21600289	07/27/2016	SASSE.BENJAMIN	04/28/2016	04/28/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.66
DSAS21600290	07/26/2016	SASSE.BENJAMIN	04/22/2016	04/25/2016	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN	12.05
DSAS21600291	07/25/2016	SASSE.BENJAMIN	04/08/2016	04/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN	80.03
DSAS21600292	07/13/2016	SIMON.AMMON G	06/14/2016	06/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DSAS21600295	07/13/2016	GRASSMEYER.TYLER G	06/17/2016	06/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN AND RETURN	43.90 305.96 316.62
DSAS21600302	07/29/2016	JP MORGAN CHASE BANK NA	06/14/2016	06/27/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/14 K RIDDER, SEN SASSE CINCINNATI OH TO WASHINGTON DC; 6/17-19 T GRASSMEYER WASHINGTON DC TO OMAHA, LINCOLN AND RETURN; 6/20-24 SEN SASSE, G WILLSON OMAHA TO WASHINGTON DC AND RETURN; 6/27 TRAIN FARE FOR SEN SASSE NEW YORK NY TO WASHINGTON DC	981.32 1,440.50
DSAS21600303	07/28/2016	JP MORGAN CHASE BANK NA	05/17/2016	06/17/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 5/17-19 R BROKER GRAND ISLAND TO KEARNEY, PALISADE, WAUNETA, ENDERS, IMPERIAL, ORD, KEARNEY AND RETURN; 6/8-9 G WILLSON LINCOLN TO BROKEN BOW, KEARNEY, BROKEN BOW AND RETURN; AIRFARE FOR THE FOLLOWING: 6/6 T GRASSMEYER, R LOKIE OMAHA TO WASHINGTON DC, 6/6, 13 SEN SASSE OMAHA TO WASHINGTON DC; 6/17 WASHINGTON DC TO OMAHA; 6/6-8, 6/13-16 G WILLSON OMAHA TO WASHINGTON DC AND RETURN	983.80 1,961.51
DSAS21600305	08/04/2016	SASSE.BENJAMIN	03/20/2016	04/04/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FREMONT OH, COLFAX IA, LINCOLN, OMAHA, NEBRASKA CITY, OMAHA AND RETURN	214.35 197.57
DSAS21600306	07/26/2016	SASSE.BENJAMIN	06/17/2016	06/20/2016	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN	7.61
DSAS21600307	07/25/2016	SASSE.BENJAMIN	05/13/2016	05/16/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, LINCOLN, FREMONT, OMAHA AND RETURN	53.55
DSAS21600308	07/25/2016	SASSE.BENJAMIN	05/19/2016	05/23/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, OMAHA, FREMONT, OMAHA AND RETURN	34.25 44.55
DSAS21600309	07/25/2016	SASSE.BENJAMIN	05/09/2016	05/09/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, OMAHA, FREMONT, OMAHA AND RETURN	14.51 32.85
DSAS21600310	07/19/2016	RINGLEIN.RAY M	07/11/2016	07/11/2016	STAFF TRANSPORTATION LINCOLN TO AUBURN AND RETURN	63.00

B-1778

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21600311	07/20/2016	WILLSON,GINGER S	06/08/2016	06/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO BROKEN BOW, KEARNEY AND RETURN	14.11 124.68 47.62
DSAS21600312	07/25/2016	WILLSON,GINGER S	06/27/2016	07/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	119.89 981.01 182.87
DSAS21600313	07/25/2016	WILLSON,GINGER S	07/05/2016	07/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	75.69 619.98 165.98
DSAS21600314	07/19/2016	BROKER.RYAN L	07/06/2016	07/06/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21600315	07/19/2016	BROKER.RYAN L	07/07/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	12.41 63.00
DSAS21600316	07/19/2016	BROKER.RYAN L	07/08/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	5.75 63.00
DSAS21600317	07/19/2016	BROKER.RYAN L	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	9.28 63.00
DSAS21600318	07/25/2016	BROKER.RYAN L	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO OSHKOSH AND RETURN	14.09 198.00
DSAS21600319	07/19/2016	BROKER.RYAN L	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	7.66 63.00
DSAS21600320	07/19/2016	BROKER.RYAN L	06/08/2016	06/08/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21600321	07/19/2016	BROKER.RYAN L	06/14/2016	06/14/2016	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	40.50
DSAS21600322	07/19/2016	BROKER.RYAN L	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	7.01 63.00
DSAS21600323	07/19/2016	BROKER.RYAN L	06/18/2016	06/18/2016	STAFF TRANSPORTATION LINCOLN TO PILGER AND RETURN	93.60
DSAS21600324	07/19/2016	BROKER.RYAN L	06/21/2016	06/21/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21600325	07/19/2016	BROKER.RYAN L	05/02/2016	05/02/2016	STAFF TRANSPORTATION ORD TO KEARNEY, LEXINGTON AND RETURN	90.90
DSAS21600326	07/19/2016	BROKER.RYAN L	05/03/2016	05/03/2016	STAFF TRANSPORTATION LINCOLN TO STANTON AND RETURN	97.20
DSAS21600327	07/19/2016	BROKER.RYAN L	05/05/2016	05/05/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21600328	07/19/2016	BROKER.RYAN L	05/10/2016	05/10/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21600329	07/19/2016	BROKER.RYAN L	05/11/2016	05/11/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21600330	07/19/2016	BROKER.RYAN L	05/12/2016	05/12/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21600331	07/19/2016	BROKER.RYAN L	05/24/2016	05/24/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21600332	07/19/2016	BROKER.RYAN L	05/25/2016	05/25/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21600333	07/19/2016	BROKER.RYAN L	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	12.50 63.00

B-1779

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21600334	07/19/2016	BROKER,RYAN L	05/31/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	12.04 63.00
DSAS21600335	08/04/2016	SASSE,BENJAMIN	05/27/2016	06/06/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ESCONDIDO CA, OMAHA, FREMONT, LINCOLN, HASTINGS, CENTRAL CITY, PRINCETON, LINCOLN, OMAHA AND RETURN	103.90 67.02
DSAS21600342	08/12/2016	PROL,JESSICA L	07/31/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRETNA, LINCOLN, CRETE, NEBRASKA CITY, LINCOLN, OMAHA, CARTER LAKE IA, OMAHA AND RETURN	758.29 636.24
DSAS21600343	08/16/2016	HARRISON,GRANT G	07/31/2016	08/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, SEWARD, GRAND ISLAND, AURORA, YORK, SEWARD, LINCOLN, CRETE, BEATRICE, TECUMSEH, NEBRASKA CITY, PAPILLION, ELKHORN, WAHOO, COLUMBUS, LINCOLN, ASHLAND, LINCOLN, KEARNEY, LINCOLN, OMAHA AND RETURN	5.32 603.76 1,026.32
DSAS21600344	08/16/2016	GRASSMEYER,TYLER G	07/31/2016	08/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, GRAND ISLAND, AURORA, YORK, SEWARD, LINCOLN, CRETE, BEATRICE, TECUMSEH, NEBRASKA CITY, PAPILLION, ELKHORN, WAHOO, COLUMBUS, LINCOLN, ASHLAND, LINCOLN, KEARNEY, LINCOLN, OMAHA AND RETURN	43.85 723.52 297.57
DSAS21600345	08/22/2016	VERCHER,ALEXIS M	07/31/2016	08/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, SEWARD, GRAND ISLAND, AURORA, YORK, SEWARD, LINCOLN, CRETE, BEATRICE, TECUMSEH, NEBRASKA CITY, PAPILLION, ELKHORN, WAHOO, COLUMBUS, LINCOLN, ASHLAND, LINCOLN, KEARNEY, LINCOLN, OMAHA, SIDNEY, DENVER CO AND RETURN	679.21 729.20
DSAS21600347	08/16/2016	GARRELTS,LAYNE ALEXANDRA	07/30/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, YORK, CRETE, NEBRASKA CITY, WAHOO, OMAHA AND RETURN	268.54 467.48
DSAS21600348	08/12/2016	LOKIE,RACHEL I	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO YORK, CRETE AND RETURN	9.03 58.50
DSAS21600349	08/12/2016	LOKIE,RACHEL I	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY, WAHOO, COLUMBUS, WAHOO AND RETURN	6.73 73.35
DSAS21600350	08/12/2016	LOKIE,RACHEL I	08/03/2016	08/03/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.95
DSAS21600351	08/16/2016	LOKIE,RACHEL I	06/04/2016	06/04/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO CENTRAL CITY, PRINCETON AND RETURN	5.38 98.55
DSAS21600352	08/12/2016	WILLSON,GINGER S	07/18/2016	07/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	22.00 49.05
DSAS21600353	08/12/2016	LOKIE,RACHEL I	06/06/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	199.04 214.48
DSAS21600354	08/12/2016	WILLSON,GINGER S	07/11/2016	07/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	50.46 393.97 141.71
DSAS21600355	08/12/2016	RINGLEIN,RAY M	08/01/2016	08/01/2016	STAFF TRANSPORTATION LINCOLN TO AURORA, LINCOLN, TECUMSEH AND RETURN	116.10
DSAS21600356	08/12/2016	RINGLEIN,RAY M	08/02/2016	08/02/2016	STAFF TRANSPORTATION LINCOLN TO ELKHORN AND RETURN	41.13

B-1780

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21600357	08/16/2016	WILLSON,GINGER S	07/19/2016	07/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	126.15 1,113.86 163.23
DSAS21600359	08/22/2016	VAN DER VAART.MARIEKE K	07/31/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA; LINCOLN, GRAND ISLAND, AURORA, LINCOLN, TECUMSEH, LINCOLN, OMAHA, PAPILLION, COLUMBUS, OMAHA, LINCOLN, OMAHA AND RETURN	137.52 365.72
DSAS21600360	08/16/2016	MATTHES,JENNIFER ESTELLE	07/31/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA; LINCOLN, GRAND ISLAND, SEWARD, BEATRICE, OMAHA, PAPILLION, COLUMBUS, OMAHA AND RETURN	168.71 338.70
DSAS21600365	08/23/2016	JP MORGAN CHASE BANK NA	06/27/2016	08/11/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/27-30, 7/5-8 G WILLSON OMAHA TO WASHINGTON DC AND RETURN; 7/8 SEN SASSE WASHINGTON DC TO OMAHA; 7/11 SEN SASSE DALLAS TX TO WASHINGTON DC; 8/11 D MORGAN SAN FRANCISCO CA TO DENVER CO	482.20 1,335.50
DSAS21600366	08/17/2016	JP MORGAN CHASE BANK NA	07/11/2016	08/07/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/11-13, 7/19-26 G WILLSON OMAHA TO WASHINGTON DC AND RETURN; 7/15 R LOKIE WASHINGTON DC TO OMAHA; 7/31 A VERCHER WASHINGTON DC TO OMAHA; 8/7 A VERCHER DENVER CO TO WASHINGTON DC	1,663.20
DSAS21600367	08/29/2016	JP MORGAN CHASE BANK NA	07/21/2016	08/14/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/21 R SHIRLEY WASHINGTON DC TO OMAHA; 8/14 A BURLESON WASHINGTON DC TO RAPID CITY SD; 8/14 T GRASSMEYER WASHINGTON DC TO DENVER CO	982.30
DSAS21600368	08/25/2016	JP MORGAN CHASE BANK NA	07/31/2016	08/18/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/31 T GRASSMEYER WASHINGTON DC TO OMAHA; 7/31 A SIMON WASHINGTON DC TO OMAHA; 8/18 T GRASSMEYER OMAHA TO ORLANDO FL; 7/31-8/3 P LEHMAN WASHINGTON DC TO OMAHA AND RETURN	1,518.10
DSAS21600369	08/31/2016	BURLESON,ALYSSA K	08/14/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, CHADRON, OGALLALA, NORTH PLATTE, LEXINGTON, PAXTON, NORTH PLATTE, OMAHA AND RETURN	473.04 525.83
DSAS21600371	09/12/2016	SLIVA,TAYLOR R	08/14/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, KEYSTONE SD, HOT SPRINGS SD, CHADRON, ALLIANCE, BRIDGEPORT, OGALLALA, GRANT, MC COOK, LEXINGTON, HOLDREGE, GRAND ISLAND, COLUMBUS, LINCOLN, ARLINGTON, WAHOO, LINCOLN, ASHLAND, OMAHA AND RETURN	454.46 452.34
DSAS21600373	09/09/2016	KUESTER,JAMES	06/14/2016	06/19/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	1,141.19 709.93
DSAS21600374	09/01/2016	SENGER,ALYENE K	08/14/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, CHADRON, BRIDGEPORT, MC COOK, LEXINGTON, LINCOLN, OMAHA, CLEVELAND OH AND RETURN	490.63 538.55
DSAS21600375	09/01/2016	WELLUM JR,STEPHEN J	08/14/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, CHADRON, ALLIANCE, GRANT, HOLDREGE, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	502.82 925.09
DSAS21600376	09/09/2016	DIPLACIDO,MARK A	08/12/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, SCOTTSBLUFF, BRIDGEPORT, SIDNEY, LEXINGTON, KEARNEY, LINCOLN, COLUMBUS, LINCOLN, OMAHA AND RETURN	549.15 362.70
DSAS21600377	09/09/2016	VAN DER VAART.MARIEKE K	08/14/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHADRON, ALLIANCE, GRANT, MC COOK, HOLDREGE, GRAND ISLAND, KEARNEY, LINCOLN, BEATRICE, ARLINGTON, LINCOLN, OMAHA AND RETURN	254.49 769.83
DSAS21600378	09/09/2016	ROBERTS,JAMES Q	08/14/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, KEYSTONE SD, CHADRON, OGALLALA, MC COOK, LEXINGTON, PAXTON, NORTH PLATTE, ARLINGTON, LINCOLN, OMAHA AND RETURN	411.30 301.58

B-1781

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21600379	08/31/2016	GARRELTS.LAYNE ALEXANDRA	08/14/2016	08/16/2016	STAFF PER DIEM OMAHA TO CHADRON, OGALLALA, MC COOK, LEXINGTON AND RETURN	189.87
DSAS21600380	09/09/2016	VERCHER.ALEXIS M	08/14/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, HARRISON, CHADRON, ALLIANCE, BRIDGEPORT, OGALLALA, GRANT, MC COOK, LEXINGTON, HOLDREGE, GRAND ISLAND, COLUMBUS, YORK, AURORA, NORTH PLATTE, OGALLALA, ALLIANCE, SCOTTSBLUFF, DENVER CO, AND RETURN	555.95 557.76
DSAS21600381	09/09/2016	PAINE.JORDAN DANEEN	07/31/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO LINCOLN, GRAND ISLAND, SEWARD, BEATRICE, LINCOLN, OMAHA, PAPILLION, COLUMBUS, LINCOLN AND RETURN	174.39 120.06
DSAS21600385	09/01/2016	KARRS.EMILY J	07/31/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, GRAND ISLAND, SEWARD, LINCOLN, OMAHA, COLUMBUS, OMAHA AND RETURN	581.69 399.98
DSAS21600386	09/01/2016	KARRS.EMILY J	08/14/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, GERING, OGALLALA, HOLDREGE, GRAND ISLAND, LINCOLN, BEATRICE, LINCOLN, OMAHA AND RETURN	530.97 390.55
DSAS21600387	09/13/2016	HARRISON.GRANT G	08/14/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, HARRISON, CHADRON, ALLIANCE, BRIDGEPORT, OGALLALA, GRANT, MC COOK, LEXINGTON, HOLDREGE, GRAND ISLAND, COLUMBUS, YORK, AURORA, NORTH PLATTE, OGALLALA, HERSHEY, ALLIANCE, SCOTTSBLUFF, DENVER CO, AND RETURN	556.75 625.00
DSAS21600388	08/30/2016	WILLSON.GINGER S	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	16.33 48.15
DSAS21600389	08/31/2016	RINGLEIN.RAY M	08/14/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO ALLIANCE, GRANT, HOLDREGE AND RETURN	156.41 390.60
DSAS21600390	08/31/2016	LOKIE.RACHEL I	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO CLAY CENTER AND RETURN	8.48 91.80
DSAS21600391	09/01/2016	LOKIE.RACHEL I	08/14/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO CHADRON, OGALLALA, MC COOK, LEXINGTON AND RETURN	160.63 113.12
DSAS21600392	08/31/2016	STAAB,PETER K	08/14/2016	08/17/2016	STAFF PER DIEM LINCOLN TO NORTH PLATTE, SCOTTSBLUFF, CHADRON, ALLIANCE, BRIDGEPORT, OGALLALA, GRANT, MC COOK, LEXINGTON, HOLDREGE, GRAND ISLAND, COLUMBUS, FREMONT AND RETURN	274.34
DSAS21600394	09/08/2016	BROKER.RYAN L	08/01/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO GRAND ISLAND, YORK, CRETE, NEBRASKA CITY, WAHOO TO LINCOLN	6.25 63.00
DSAS21600395	08/30/2016	BROKER.RYAN L	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	6.41 272.22
DSAS21600396	09/01/2016	BURR.BENJAMIN JAMES	07/22/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KEARNEY, LINCOLN, OMAHA AND RETURN	8.56
DSAS21600397	08/30/2016	BROKER.RYAN L	08/04/2016	08/04/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21600398	08/30/2016	BROKER.RYAN L	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	7.01 63.00
DSAS21600399	08/30/2016	BROKER.RYAN L	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	6.25 63.00
DSAS21600400	08/30/2016	BROKER.RYAN L	08/11/2016	08/11/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00

B-1782

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21600401	09/01/2016	BROKER.RYAN L	08/15/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO OGALLALA, GRANT, MC COOK, HOLDREGE AND RETURN	19.18 207.00
DSAS21600402	08/30/2016	BROKER.RYAN L	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	18.07 63.00
DSAS21600403	08/30/2016	BROKER.RYAN L	08/17/2016	08/17/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21600405	08/30/2016	BROKER.RYAN L	08/23/2016	08/23/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21600406	08/30/2016	BROKER.RYAN L	07/13/2016	07/13/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21600407	08/30/2016	BROKER.RYAN L	07/14/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	12.63 63.00
DSAS21600408	08/30/2016	BROKER.RYAN L	07/19/2016	07/19/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21600409	08/30/2016	BROKER.RYAN L	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	13.26 63.00
DSAS21600410	08/30/2016	BROKER.RYAN L	07/27/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	6.25 63.00
DSAS21600411	08/30/2016	BROKER.RYAN L	07/28/2016	07/28/2016	STAFF TRANSPORTATION ORD TO KEARNEY TO LINCOLN	90.90
DSAS21600415	09/21/2016	JP MORGAN CHASE BANK NA	07/29/2016	08/05/2016	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 7/29-8/2 R BROKER LINCOLN TO TECUMSEH, BEATRICE, DILLER, ORD, GRAND ISLAND, YORK, CRETE, NEBRASKA CITY, WAHOO AND RETURN; 7/31-8/4 G WILLSON LINCOLN TO AURORA, LINCOLN, TECUMSEH, LINCOLN, ELKHORN, LINCOLN, WOOD RIVER AND RETURN; 7/31-8/4 M VAN DER VAART DENVER CO TO CHADRON, ALLIANCE, GRANT, MCCOOK, HOLDREGE, GRAND ISLAND, KEARNEY, LINCOLN, BEATRICE, ARLINGTON, LINCOLN TO OMAHA; 7/31 S BLAKE LINCOLN TO GRAND ISLAND; 7/31-8/5 R SHIRLEY OMAHA TO SIDNEY IA, LINCOLN, AURORA, LINCOLN, TECUMSEH, OMAHA, COLUMBUS, SIDNEY IA, OMAHA, SIDNEY IA AND RETURN; 7/31-8/5 G HARRISON OMAHA TO LINCOLN, SEWARD, GRAND ISLAND, AURORA, YORK, SEWARD, LINCOLN, CRETE, BEATRICE, TECUMSEH, NEBRASKA CITY, PAPILLION, ELKHORN, WAHOO, COLUMBUS, LINCOLN, ASHLAND, LINCOLN, KEARNEY, LINCOLN AND RETURN	1,712.78
DSAS21600416	09/27/2016	JP MORGAN CHASE BANK NA	08/13/2016	08/21/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/13 R SHIRLEY OMAHA TO WASHINGTON DC; 8/19 A BURLERSON OMAHA TO WASHINGTON DC; RENTAL AUTO FOR THE FOLLOWING: 8/14-17 R LOKIE LINCOLN TO CHADRON, OGALLALA, MCCOOK, LEXINGTON AND RETURN; 8/14-16 S BLAKE LINCOLN TO ALLIANCE, CHADRON, ALLIANCE, BRIDGEPORT, OGALLALA, GRANT, MCCOOK, LEXINGTON, HOLDREGE, GRAND ISLAND, COLUMBUS, FREMONT, OMAHA AND RETURN; 8/14-18 K KITCHEN DENVER CO TO SCOTTSBLUFF, BRIDGEPORT, LEXINGTON, LINCOLN, COLUMBUS TO LINCOLN; 8/16-19 T SLIVA LINCOLN TO ARLINGTON, WAHOO, LINCOLN, ASHLAND TO OMAHA; 8/14-21 E KARRS DENVER CO TO GERING, CHADRON, ALLIANCE, GRANT, HOLDREGE, GRAND ISLAND, KEARNEY, LINCOLN, BEATRICE, LINCOLN TO OMAHA	1,809.12
DSAS21600417	09/28/2016	JP MORGAN CHASE BANK NA	07/31/2016	08/18/2016	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 7/31-8/5 A SIMON LINCOLN TO YORK, CRETE, OMAHA, NEBRASKA CITY, WAHOO, COLUMBUS, LINCOLN, ASHLAND, PLATTSMOUTH TO OMAHA; 8/14-17 G WILLSON LINCOLN TO SCOTTSBLUFF, BRIDGEPORT, SIDNEY, LEXINGTON, SCOTTSBLUFF, LINCOLN, OMAHA AND RETURN; 8/14-18 A SENGEL RAPID CITY SD TO CHADRON, BRIDGEPORT, MCCOOK, LEXINGTON, LINCOLN, OMAHA; 8/14-18 G HARRISON RAPID CITY SD TO HARRISON, CHADRON, ALLIANCE, BRIDGEPORT, OGALLALA, GRANT, MCCOOK, LEXINGTON, HOLDREGE, GRAND ISLAND, COLUMBUS, YORK, AURORA, NORTH PLATTE, OGALLALA, HERSHEY, ALLIANCE, SCOTTSBLUFF TO DENVER CO	3,324.44
DSAS21600418	09/27/2016	GRASSMEYER, TYLER G	08/14/2016	08/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, SCOTTSBLUFF, CHADRON, ALLIANCE, BRIDGEPORT, OGALLALA, MCCOOK, LEXINGTON, HOLDREGE, GRAND ISLAND, COLUMBUS, OMAHA, LINCOLN, OMAHA AND RETURN	55.80 640.62 580.38

B-1783

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21600419	09/14/2016	BLAKE.SHELLY C	01/25/2016	01/25/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	28.02 48.15
DSAS21600420	09/14/2016	BLAKE.SHELLY C	01/22/2016	01/22/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO FREMONT AND RETURN	12.10 45.54
DSAS21600422	09/14/2016	BLAKE.SHELLY C	01/12/2016	01/12/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	31.19 48.15
DSAS21600423	09/14/2016	BLAKE.SHELLY C	01/06/2016	01/06/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO FREMONT AND RETURN	11.32 45.54
DSAS21600424	09/14/2016	BLAKE.SHELLY C	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO FREMONT AND RETURN	15.30 45.54
DSAS21600425	09/14/2016	BLAKE.SHELLY C	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO ASHLAND, OMAHA AND RETURN	18.76 49.01
DSAS21600426	09/26/2016	MATTHES.JENNIFER ESTELLE	08/14/2016	08/15/2016	STAFF PER DIEM LINCOLN TO YORK, PAXTON, ALLIANCE, GRANT, MC COOK, HOLDREGE AND RETURN	172.87
DSAS21600435	09/21/2016	HARRISON.GRANT G	08/12/2016	08/12/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.54
DSAS21600436	09/21/2016	BLAKE.SHELLY C	08/14/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO ALLIANCE, CHADRON, ALLIANCE, BRIDGEPORT, OGALLALA, GRANT, MC COOK, LEXINGTON, HOLDREGE, GRAND ISLAND, COLUMBUS, FREMONT, OMAHA AND RETURN	205.01 73.67
DSAS21600437	09/21/2016	BLAKE.SHELLY C	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO FREMONT AND RETURN	13.29 45.54
DSAS21600440	09/21/2016	BLAKE.SHELLY C	11/24/2015	11/29/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND, GOTHENBURG, OSHKOSH, SCOTTSBLUFF, BRIDGEPORT, ALLIANCE AND RETURN	33.52 211.30
DSAS21600441	09/21/2016	WILLSON.GINGER S	08/29/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NORTH PLATTE, LEXINGTON AND RETURN	150.77 59.30
DSAS21600443	09/21/2016	BLAKE.SHELLY C	07/15/2016	07/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO ALLIANCE, SCOTTSBLUFF, ALLIANCE, KEARNEY AND RETURN	22.61 167.40
DSAS21600444	09/21/2016	BLAKE.SHELLY C	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	22.66 48.15
DSAS21600445	09/19/2016	BLAKE.SHELLY C	02/17/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO FREMONT AND RETURN	13.35 45.54
DSAS21600448	09/20/2016	KUESTER.JAMES	07/29/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO LINCOLN AND RETURN	15.24 56.70
DSAS21600449	09/20/2016	KUESTER.JAMES	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO LINCOLN AND RETURN	12.86 56.70
DSAS21600451	09/20/2016	RINGLEIN.RAY M	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO YORK AND RETURN	11.00 46.80
DSAS21600452	09/20/2016	WILLSON.GINGER S	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NORFOLK AND RETURN	14.46 33.30
DSAS21600453	09/20/2016	LOKIE.RACHEL I	08/30/2016	08/31/2016	STAFF PER DIEM LINCOLN TO NORTH PLATTE, LEXINGTON, KEARNEY AND RETURN	147.28

B-1784

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21600454	09/19/2016	WILLSON,GINGER S	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	7.24 56.74
DSAS21600455	09/19/2016	WILLSON,GINGER S	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	17.04 45.90
DSAS21600457	09/28/2016	KITCHEN,KLON K	08/14/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, SCOTTSBLUFF, BRIDGEPORT, LEXINGTON, LINCOLN, COLUMBUS, LINCOLN AND RETURN	534.61 731.08
DSAS21600459	09/19/2016	KJESTER,JAMES	08/05/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO PAPILLION, LINCOLN AND RETURN	7.99 50.63
DSAS21600463	09/22/2016	RIDDER,KARI S	06/13/2016	06/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREMONT TO HEBRON KY, WASHINGTON DC AND RETURN	9.15 87.09 554.70
DSAS21600464	09/28/2016	RIDDER,KARI S	07/11/2016	07/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREMONT TO WASHINGTON DC AND RETURN	92.52 677.49 755.75
DSAS21600467	09/22/2016	WALLACE,MICHAEL F	09/12/2016	09/12/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	45.90
DSAS21600469	09/22/2016	MORGAN,DERRICK D	07/27/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND ISLAND, AURORA, YORK, SEWARD, LINCOLN, CRETE, BEATRICE, TECUMSEH, NEBRASKA CITY, PAPILLION, ELKHORN, WAHOO, COLUMBUS, OMAHA, SAN FRANCISCO CA, DENVER CO, SCOTTSBLUFF, PORTAGE IN AND RETURN	874.46 1,461.12
DSAS21600470	09/28/2016	SLIVA,TAYLOR R	09/01/2016	09/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, ASHLAND, LINCOLN, OMAHA AND RETURN	55.47 312.11
DSAS21600471	09/26/2016	RINGLEIN,RAY M	09/16/2016	09/16/2016	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	42.30
DSAS21600472	09/27/2016	LOKIE,RACHEL I	09/13/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	10.00 95.40
DSAS21600473	09/26/2016	BROKER,RYAN L	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	5.25 63.00
DSAS21600474	09/26/2016	BROKER,RYAN L	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	7.44 63.00
DSAS21600475	09/26/2016	BROKER,RYAN L	08/30/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	11.86 63.00
DSAS21600476	09/26/2016	BROKER,RYAN L	08/31/2016	08/31/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21600477	09/26/2016	BROKER,RYAN L	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	5.75 63.00
DSAS21600478	09/26/2016	BROKER,RYAN L	09/06/2016	09/06/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	11.88 63.00
DSAS21600479	09/27/2016	BROKER,RYAN L	09/07/2016	09/07/2016	STAFF TRANSPORTATION ORD TO KEARNEY, ALMA, KEARNEY AND RETURN	113.40
DSAS21600480	09/26/2016	BROKER,RYAN L	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	5.75 63.00
DSAS21600481	09/28/2016	RIDDER,KARI S	06/06/2016	06/26/2016	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 6/6 LA VISTA; 6/10, 17, 20, 24, 26 OMAHA	274.50

B-1785

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21600482	09/28/2016	RIDDER,KARI S	07/05/2016	08/26/2016	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 7/5, 15, 8/10, 13, 16, 17, 26 OMAHA; 8/2 PAPILLION, COLUMBUS; 8/4 ASHLAND	317.25
DSAS21600483	09/27/2016	BROKER.RYAN L	09/12/2016	09/12/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY, SUPERIOR, HEBRON TO LINCOLN	7.47 136.35
DSAS21600484	09/26/2016	BROKER.RYAN L	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	10.88 63.00
DSAS21600485	09/26/2016	BROKER.RYAN L	09/15/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	5.25 63.00
DSAS21600487	09/27/2016	RINGLEIN.RAY M	09/15/2016	09/15/2016	STAFF TRANSPORTATION LINCOLN TO FAIRBURY, HEBRON, SUPERIOR AND RETURN	117.00
TRAVEL AND TRANSPORTATION OF PERSONS						98,963.63
DSAS21600251	06/15/2016	LOKIE,RACHEL I	05/20/2016	05/20/2016	FEES AND OTHER CHARGES	30.00
DSAS21600252	06/15/2016	LOKIE,RACHEL I	05/17/2016	05/17/2016	FEES AND OTHER CHARGES	40.00
DSAS21600281	07/11/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	FEES AND OTHER CHARGES	49.00
DSAS21600302	07/29/2016	JP MORGAN CHASE BANK NA	06/14/2016	06/27/2016	FEES AND OTHER CHARGES	30.00
DSAS21600372	08/31/2016	ERICKSON & BROOKS	07/31/2016	07/31/2016	OTHER MISCELLANEOUS SERVICES	3,315.00
DSAS21600486	09/26/2016	BROKER.RYAN L	08/30/2016	08/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
OTHER CONTRACTUAL SERVICES						3,489.00
CV160007722	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,450.00
CV16000605	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	1,416.22
DSAS21600174	04/11/2016	LOKIE,RACHEL I	03/21/2016	03/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10.99
DSAS21600178	05/23/2016	VERIZON WIRELESS	03/24/2016	04/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,719.84
DSAS21600188	05/04/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9.99
DSAS21600282	07/26/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	16.99
DSAS21600293	07/13/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	426.00
DSAS21600296	07/13/2016	GSL SOLUTIONS INC	01/05/2016	01/05/2016	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DSAS21600297	07/13/2016	GSL SOLUTIONS INC	03/01/2016	06/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	1,200.00
DSAS21600346	08/12/2016	HARRISON,GRANT G	07/30/2016	07/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	41.34
DSAS21600361	09/01/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	16.95
DSAS21600362	08/17/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,254.95
DSAS21600363	08/16/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	315.08
DSAS21600370	09/02/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/10/2016	06/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,387.18
DSAS21600414	09/16/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6.99
DSAS21600421	09/15/2016	BLAKE,SHELLY C	01/19/2016	01/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	557.66
DSAS21600431	09/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2016	06/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,415.01
DSAS21600432	09/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2016	06/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,686.46
DSAS21600434	09/21/2016	GSL SOLUTIONS INC	09/08/2016	09/08/2016	EXT DEV SOFTWARE (EXPENDABLE)	210.00
DSAS21600460	09/26/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2016	06/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,338.82
DSAS21600461	09/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2016	06/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,149.54
DSAS21600462	09/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2016	06/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	129.41
DSAS21600468	09/22/2016	BURLESON,ALYSSA K	12/01/2015	12/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8.87
ACQUISITION OF ASSETS						30,068.29
PERSONNEL COMP. FULL-TIME PERMANENT						1,112,073.66
PERSONNEL BENEFITS						2,622.24
NET PAYROLL EXPENSES						1,114,695.90

B-1786

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,103,799.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-119,613.65		
Net Payroll Expenses		0.00	-2,581,627.20
Travel and Transportation of Persons		0.00	-196,911.26
Rent, Communications and Utilities		0.00	-116,597.72
Other Contractual Services		0.00	-2,038.44
Supplies and Materials		0.00	-80,314.73
Acquisition of Assets		0.00	-24,410.00
ORGANIZATION TOTALS	\$3,001,899.35	\$0.00	-\$3,001,899.35
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

B-1787

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,127,431.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,777,515.50
Travel and Transportation of Persons		0.00	-195,265.71
Rent, Communications and Utilities		0.00	-99,712.64
Printing and Reproduction		0.00	-21.00
Other Contractual Services		0.00	-13,805.30
Supplies and Materials		0.00	-48,633.62
Acquisition of Assets		0.00	-1,666.81
ORGANIZATION TOTALS	\$3,145,322.00	\$0.00	-\$3,136,620.58
UNEXPENDED BALANCE AS OF 09/30/2016			\$8,701.42

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

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B-1788

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,151,286.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,402,143.94	-2,853,879.94
Travel and Transportation of Persons		-59,110.38	-131,327.40
Rent, Communications and Utilities		-38,724.33	-92,798.44
Printing and Reproduction		-68.75	-68.75
Other Contractual Services		-35.40	-43.30
Supplies and Materials		-8,862.38	-36,197.09
Acquisition of Assets		-18.99	-418.98
ORGANIZATION TOTALS	\$3,177,668.00	-\$1,508,964.17	-\$3,114,733.90
UNEXPENDED BALANCE AS OF 09/30/2016			\$62,934.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOWARD, KATHERINE M			APPROPRIATIONS ADVISER TO JUL. 10	28,058.28
		AOKI, LENNA M			GENERAL COUNSEL	64,687.44
		KODANI, CLYDE T			FIELD REPRESENTATIVE	6,210.48
		WOOTON, JENNIFER M L CHOCK			DIRECTOR OF CONSTITUENT SERVICES	41,400.00
		CHANG, JAMES J S			POLICY ADVISOR	55,803.00
		NUNOKAWA, KARI LUNA			FIELD REPRESENTATIVE	6,210.48
		REVANA, ARUN J			LEGISLATIVE DIRECTOR	56,250.00
		KAOPUIKI, SARAH K M			DIRECTOR OF EXTERNAL AFFAIRS	39,999.96
		OBEITER, MICHAEL S			ENERGY ADVISOR AND CLIMATE ADVISOR	53,266.44
		MIYASATO, DIANE L			SCHEDULER	33,637.92
		INACAY, MICHAEL			COMMUNICATIONS DIRECTOR	39,999.96
		MILLER, ERICKSON C			ADMINISTRATIVE DIRECTOR TO JUL. 15	40,913.26
		FRANK, JEFFREY E			DIGITAL DIRECTOR	30,438.00
		HAHN, DALE S C			SENIOR POLICY ADVISOR	60,000.00
		PAUL, MALIA O			DEPUTY CHIEF OF STAFF	69,999.96
		WINER, ANDREW S			CHIEF OF STAFF	84,729.48
		BERRIER, COLE			ADMINISTRATIVE DIRECTOR	39,999.96
		FREEDMAN, CHARLES M			SPECIAL ADVISOR	33,304.44
		RHODEN, ROBIN D B			ADMINISTRATIVE MANAGER	27,499.92
		DIXON, MARLENA C			FIELD REPRESENTATIVE	6,210.48
		ANDAYA, BRYAN P			FIELD REPRESENTATIVE	6,210.48
		HILSCHER, JENNY T			EXECUTIVE ADMINISTRATIVE ASSISTANT TO SEP. 7	32,007.18
		MORSE, MIKA			LEGISLATIVE COUNSEL	51,237.48
		ROGERS, WILLIAM M			LEGISLATIVE ASSISTANT	45,499.92
		ROBERTSON, GEORGE H			FIELD REPRESENTATIVE	6,210.48
		BRYANT, KATHY			OUTREACH LIAISON	6,210.48

B-1789

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZOLA, MICHAEL S			FIELD REPRESENTATIVE	2,587.92
		MAHOE, KAKA			OUTREACH LIAISON	20,494.92
		CHING, JACKIE			LEGISLATIVE CORRESPONDENT	20,292.00
		SILVER, JADE			LEGISLATIVE CORRESPONDENT TO AUG. 24	17,681.25
		JACOBS, GINGER M			STAFF ASSISTANT FROM SEP. 6	2,430.55
		MAKAULA, ROSLYN			PRESS SECRETARY	37,777.92
		UMEDA, GARRETT K			COMMUNITY AFFAIRS REPRESENTATIVE	33,637.92
		FITTANTE, JOANNE C			COMMUNITY AFFAIRS REPRESENTATIVE	38,137.92
		ANGELES, GUTHRIE			INTERM TO MAY. 27	449.65
		CASART, NICOLE KUU LEI NANI			LEGISLATIVE CORRESPONDENT	20,494.92
		ITO, TRELAINIE S			LEGISLATIVE CORRESPONDENT	20,292.00
		SAUNDERS, RYAN K			STAFF ASSISTANT TO JUN. 9	6,806.25
		LI, SERENA			LEGISLATIVE CORRESPONDENT	18,172.10
		OLSON, KATHRYN			STAFF ASSISTANT	17,755.44
		JACOBSEN, ELIZABETH E			EXECUTIVE ASSISTANT	24,578.40
		TAKITANI, ANTHONY P			FIELD REPRESENTATIVE	6,210.48
		CARROLL, MELIKA D			POLICY ADVISOR	43,749.96
		GRACE, AIMEE M			POLICY ADVISOR	39,999.96
		KHARAZIAN, ARA			INTERM FROM MAY. 23 TO AUG. 21	1,589.59
		STONER, B ROBERT			INTERM TO MAY. 13	411.48
		ULEP, ALDRIC JAMES B			STAFF ASSISTANT	17,755.44
		HUNTER, KAITLUN B			STAFF ASSISTANT FROM APR. 11	16,527.74
		BELLATTI, BREANNA			INTERM TO APR. 22	198.00
		KOEHLER, RUSSELL KEKOA			INTERM TO MAY. 31 AND FROM JUN. 22 TO AUG. 31	2,215.13
		NOVAK, ASIA			INTERM TO MAY. 4	670.54
		JONES, KYLE K			INTERM TO MAY. 4	670.54
		PACADA, GABRIELA ROSE			INTERM TO APR. 14	210.00
		CABANAS, SYDNEY M			INTERM TO MAY. 27 AND FROM AUG. 1 TO AUG. 15	2,263.19
		ABADILLA, ATHENA			INTERM FROM APR. 7 TO APR. 21	180.00
		HAYASHI, THOMAS T.M			INTERM FROM MAY. 3 TO MAY. 15	200.05
		HUMMERSTONE, MARGEAUX			INTERM FROM MAY. 16 TO AUG. 5	1,580.00
		SCHUSTER, LINNEA			INTERM FROM MAY. 16 TO JUL. 22	1,197.24
		ERB, THOMAS			INTERM FROM MAY. 23 TO AUG. 9	1,499.96
		NISHIZAWA, MIKI			INTERM FROM MAY. 23 TO AUG. 12	1,580.42
		MIGLIORATO, HANA BOGAKIUCHI			INTERM FROM JUN. 1 TO AUG. 14	1,438.46
		LAUBSCHER, KATHERINE T			INTERM FROM JUN. 8 TO JUN. 15	680.00
		RHEE, VICTORIA S			INTERM FROM JUN. 20 TO SEP. 9	1,481.54
		KAAKALA, SHANISE K			INTERM FROM AUG. 22	709.02
		CHOY, CHELSEY			INTERM FROM AUG. 17 TO SEP. 22	399.97
		STEELE, ANGELICA C			INTERM FROM AUG. 23	690.84
		WILLIAMS, KEONI M			INTERM FROM AUG. 23	688.53
		DORHEIM, KALYN R			INTERM FROM SEP. 6	456.10
		AIWOHI, CATELIN K			INTERM FROM SEP. 12	683.46
		MCANDREW, PAUL J III			LEGISLATIVE ASSISTANT FROM SEP. 19	2,833.32
		CURETON, ISIAHA A			INTERM FROM SEP. 19	221.29
DSTZ21600109	04/11/2016	WINER, ANDREW S	03/16/2016	04/03/2016	STAFF PER DIEM	3,131.96
					STAFF TRANSPORTATION	3,130.38
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ21600113	04/11/2016	SCHATZ, BRIAN E	03/18/2016	04/04/2016	SENATOR'S TRANSPORTATION	2,024.57
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ21600114	04/13/2016	INACAY, MICHAEL	04/06/2016	04/06/2016	STAFF TRANSPORTATION	30.62
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ21600115	04/20/2016	PAUL, MALIA O	04/03/2016	04/09/2016	STAFF INCIDENTALS	176.46
					STAFF PER DIEM	1,371.20
					STAFF TRANSPORTATION	2,320.63
					HONOLULU TO NEWARK NJ, WASHINGTON DC, LOS ANGELES CA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21600118	04/26/2016	SCHATZ.BRIAN E	04/07/2016	04/09/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	53.58 340.00 1,173.20
DSTZ21600120	04/25/2016	SCHATZ.BRIAN E	04/19/2016	04/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.83
DSTZ21600121	04/25/2016	SCHATZ.BRIAN E	04/14/2016	04/18/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	2,939.00
DSTZ21600124	05/02/2016	SCHATZ.BRIAN E	04/07/2016	04/09/2016	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LOS ANGELES CA AND RETURN	61.38
DSTZ21600126	05/04/2016	SCHATZ.BRIAN E	04/21/2016	04/25/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	813.32
DSTZ21600127	05/02/2016	HAHN.DALE S C	04/28/2016	04/28/2016	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	244.00
DSTZ21600128	05/03/2016	CARROLL.MELIKA D	04/12/2016	04/12/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DSTZ21600129	05/03/2016	CARROLL.MELIKA D	04/14/2016	04/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DSTZ21600131	05/11/2016	SCHATZ.BRIAN E	04/29/2016	05/09/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU, HILO, HONOLULU AND RETURN	1,796.40
DSTZ21600135	05/12/2016	PAUL.MALIA O	05/06/2016	05/06/2016	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	204.40
DSTZ21600136	05/19/2016	WINER.ANDREW S	04/27/2016	05/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,080.56 1,555.12
DSTZ21600137	05/19/2016	SCHATZ.BRIAN E	05/12/2016	05/16/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	214.18 1,495.84
DSTZ21600138	05/20/2016	WINER.ANDREW S	05/18/2016	05/18/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DSTZ21600139	05/23/2016	HAHN.DALE S C	05/06/2016	05/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	93.09 690.57 951.68
DSTZ21600140	05/20/2016	SCHATZ.BRIAN E	05/18/2016	05/18/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.01
DSTZ21600141	05/24/2016	MAHOE.IKAIIKA	05/20/2016	05/22/2016	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	184.00
DSTZ21600145	06/13/2016	PAUL.MALIA O	05/20/2016	05/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	196.62 1,605.38 1,132.38
DSTZ21600146	06/10/2016	SCHATZ.BRIAN E	05/27/2016	06/06/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,468.50
DSTZ21600147	06/10/2016	JACOBSEN.ELIZABETH E	06/07/2016	06/07/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.52
DSTZ21600148	06/13/2016	WINER.ANDREW S	05/27/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,649.41 1,910.90
DSTZ21600149	06/14/2016	SCHATZ.BRIAN E	06/07/2016	06/07/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DSTZ21600153	06/14/2016	SCHATZ.BRIAN E	06/09/2016	06/09/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.35
DSTZ21600156	06/17/2016	HAHN.DALE S C	06/04/2016	06/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	143.55 1,061.05 953.18
DSTZ21600158	06/20/2016	SCHATZ.BRIAN E	06/10/2016	06/14/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,112.50

B-1791

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21600159	06/28/2016	SCHATZ.BRIAN E	06/16/2016	06/20/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	2,135.00
DSTZ21600163	07/12/2016	SCHATZ.BRIAN E	06/30/2016	07/06/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,773.00
DSTZ21600166	07/14/2016	SCHATZ.BRIAN E	07/08/2016	07/12/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,330.00
DSTZ21600167	07/25/2016	WINER.ANDREW S	06/29/2016	06/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.39
DSTZ21600169	07/25/2016	HAHN.DALE S C	07/20/2016	07/20/2016	STAFF TRANSPORTATION IN AND AROUND HONOLULU	238.05
DSTZ21600170	07/28/2016	GRACE.AIMEE M	06/29/2016	06/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.71
DSTZ21600171	07/28/2016	GRACE.AIMEE M	07/13/2016	07/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.57
DSTZ21600176	08/05/2016	HAHN.DALE S C	07/23/2016	07/30/2016	STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	1,777.32
DSTZ21600177	08/16/2016	HAHN.DALE S C	08/02/2016	08/02/2016	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	272.70
DSTZ21600180	08/11/2016	HAHN.DALE S C	08/08/2016	08/08/2016	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	238.38
DSTZ21600182	08/19/2016	HAHN.DALE S C	08/12/2016	08/12/2016	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	106.20
DSTZ21600188	08/29/2016	PAUL.MALIA O	08/06/2016	08/06/2016	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	296.40
DSTZ21600189	08/29/2016	PAUL.MALIA O	08/12/2016	08/12/2016	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	106.00
DSTZ21600190	08/29/2016	PAUL.MALIA O	08/20/2016	08/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	25.35 189.00 382.00
DSTZ21600191	09/16/2016	WINER.ANDREW S	07/31/2016	08/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, LIHUE, HONOLULU AND RETURN	2,445.31
DSTZ21600192	09/12/2016	WINER.ANDREW S	08/28/2016	09/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,363.96 968.94
DSTZ21600193	09/13/2016	CHANG.JAMES J S	08/24/2016	08/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, HILO AND RETURN	46.95 985.88 1,053.02
DSTZ21600195	09/12/2016	HAHN.DALE S C	08/28/2016	08/29/2016	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	393.09
DSTZ21600197	09/19/2016	SCHATZ.BRIAN E	07/16/2016	09/06/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO TOKYO, HONOLULU, KAHULUI, HONOLULU, HILO, HONOLULU, KAHULUI, HILO, HONOLULU AND RETURN	214.35 1,570.08
DSTZ21600204	09/20/2016	PAUL.MALIA O	09/05/2016	09/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	120.72 978.05 933.81
DSTZ21600205	09/20/2016	SCHATZ.BRIAN E	09/15/2016	09/15/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.38
DSTZ21600206	09/22/2016	SCHATZ.BRIAN E	09/16/2016	09/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,619.33
TRAVEL AND TRANSPORTATION OF PERSONS						59,110.38
CV160004929	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	29.40
CV160005912	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	6.00
OTHER CONTRACTUAL SERVICES						35.40
DSTZ21600181	08/12/2016	JP MORGAN CHASE BANK NA	08/02/2016	08/02/2016	PURCHASED EQUIPMENT (EXPENDABLE)	18.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						18.99
PERSONNEL COMP. FULL-TIME PERMANENT						1,396,576.89
PERSONNEL BENEFITS						5,567.05
NET PAYROLL EXPENSES						1,402,143.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,135,141.00		
Supplementals	25,153.00		
Transfers	0.00		
Resc / Withdrawals	-54,872.12		
Net Payroll Expenses		0.00	-3,383,147.63
Travel and Transportation of Persons		0.00	-412,434.87
Rent, Communications and Utilities		0.00	-101,896.94
Printing and Reproduction		0.00	-292.29
Other Contractual Services		0.00	-29,261.89
Supplies and Materials		0.00	-140,600.60
Acquisition of Assets		0.00	-37,787.66
ORGANIZATION TOTALS	\$4,105,421.88	\$0.00	-\$4,105,421.88
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

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B-1794

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,167,702.00		
Supplementals	25,404.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,485,455.82
Travel and Transportation of Persons		0.00	-433,380.93
Rent, Communications and Utilities		0.00	-105,914.15
Printing and Reproduction		0.00	-131.94
Other Contractual Services		0.00	-6,023.60
Supplies and Materials		-21.91	-150,049.84
Acquisition of Assets		0.00	-8,336.77
ORGANIZATION TOTALS	\$4,193,106.00	-\$21.91	-\$4,189,293.05
UNEXPENDED BALANCE AS OF 09/30/2016			\$3,812.95

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

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B-1795

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,201,574.00		
Supplementals	37,461.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,864,369.61	-3,560,374.78
Travel and Transportation of Persons		-185,387.73	-357,663.17
Rent, Communications and Utilities		-53,518.41	-96,494.87
Printing and Reproduction		0.00	-81.47
Other Contractual Services		-1,762.00	-28,130.20
Supplies and Materials		-40,628.70	-95,936.89
Acquisition of Assets		-27,068.68	-28,639.69
ORGANIZATION TOTALS	\$4,239,035.00	-\$2,172,735.13	-\$4,167,321.07
UNEXPENDED BALANCE AS OF 09/30/2016			\$71,713.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DICKSON, JEFFREY			MAILROOM DIRECTOR/WEBMASTER	22,499.96
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR	63,499.96
		SLAUGHTER, REBECCA JOY KELLY			CHIEF COUNSEL	61,000.00
		VORPERIAN-GRILLO, KARINE			DIRECTOR OF IMMIGRATION ISSUES	34,499.96
		ORLOVE, SUZAN R			DIRECTOR OF CONSTITUENT SERVICES	38,142.44
		BENAVIDES, JACQUELINE V			CONSTITUENT LIAISON	19,562.26
		SPELLICY, AMANDA			REGIONAL REPRESENTATIVE	41,500.00
		BRENNAN, MARTIN F			STATE DIRECTOR	84,000.00
		MANNERING, AMY L			ADMINISTRATIVE DIRECTOR	47,000.00
		PREPIS, JOYCE			CONSTITUENT LIAISON	20,269.08
		LYNCH, MICHAEL LEE			CHIEF OF STAFF	6,999.96
		TAYLOR, ANNA E			TAX COUNSEL	44,499.92
		ROSENBLUM, ALVIN I			COUNSEL ON BANKING, HOUSING, AND URBAN AFFAIRS	36,999.92
		VAUGHN, ERIN E			DEPUTY CHIEF OF STAFF	75,000.00
		TAIRA, MEGHAN			LEGISLATIVE DIRECTOR	69,999.96
		BATTLE, SHARON			CORRESPONDENCE ASSISTANT	21,279.92
		EMANUEL, MARISSA N			DIRECTOR OF GRANTS AND SPECIAL PROJECTS	20,617.29
		KRYZAK, LINDSAY			DIRECTOR OF NEW MEDIA	28,999.96
		MOORE, CATHLEEN A			CORRESPONDENCE ASSISTANT	16,734.68
		PELUSO, CODY A			HUDSON VALLEY REGIONAL DIRECTOR TO JUN. 3	14,666.63
		BENEDICT, KALEIGH C			DEPUTY REGIONAL DIRECTOR TO APR. 30	3,958.30
		HOUSE, MATTHEW W			COMMUNICATIONS DIRECTOR	32,499.96
		BODIAN, LANE			LEGISLATIVE ASSISTANT	24,499.96
		ZELTMANN, CHRISTOPHER S			REGIONAL DIRECTOR	34,500.00
		ROEFARO, ANGELO			NY PRESS SECRETARY	41,999.96
		KAUFMAN, MARISA A			DEPUTY PRESS SECRETARY	34,289.05

B-1796

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, JENNA			STATE SCHEDULER	31,711.14
		DURON, VERONICA			LEGISLATIVE ASSISTANT	36,499.96
		STROBER, KYLE D			LONG ISLAND REGIONAL DIRECTOR	36,499.96
		MARTIN, NICHOLAS			DIRECTOR OF NYC POLICY AND ECONOMIC DEVELOPMENT	39,500.00
		DHIMITRI, NICHOLAS			DIRECTOR OF ECONOMIC DEVELOPMENT	39,500.00
		BYRNE, SEAN C			LEGISLATIVE ASSISTANT	28,999.96
		MOREL, ANGELA Y			CONSTITUENT LIAISON	17,857.60
		LOPEZ, JULIETTA			DIRECTOR OF OUTREACH	30,903.71
		GARDNER, ROBERT J			LEGISLATIVE AIDE	21,044.84
		MOLOFSKY, JOSHUA			SPEECH WRITER	31,374.73
		HARTFORD, RACHAEL M			DEPUTY PRESS SECRETARY	28,109.30
		BRAND, MORGAN S			LEGISLATIVE AIDE	20,146.29
		DOTCHEV, CZARENA S			LONG ISLAND DEPUTY REGIONAL DIRECTOR	19,810.16
		GELSMAN, SCOTT J			LEGISLATIVE CORRESPONDENT	21,246.37
		KAPLAN, JASON A			UPSTATE PRESS SECRETARY	26,500.00
		KATZ, ALEX I			DIRECTOR OF INTERGOVERNMENTAL AFFAIRS	19,104.84
		GREER, BRIAN ANDREW			MILITARY LEGISLATIVE ASSISTANT	41,500.00
		NICHOLSON, JORDAN W.			DEPUTY REGIONAL DIRECTOR	20,234.80
		AMICK, EMILY J			COUNSEL FROM SEP. 4	5,249.99
		GANSMAN, DANA L			EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING TO APR. 17	2,361.11
		LAFFRENIERE, KELSEY E			LEGISLATIVE AIDE	20,125.63
		TROTMAN, ALYSON			SCHEDULING ASSISTANT TO SEP. 13	19,714.63
		PATCH, SHANNON			WESTERN NEW YORK REGIONAL DIRECTOR	32,499.96
		LY, OUMOU B			LEGISLATIVE AIDE	20,900.19
		EAGAN, RYAN			CORRESPONDENCE ASSISTANT/DRIVER	21,278.59
		DERIA, SHAFIKA A			LEGISLATIVE CORRESPONDENT	19,108.50
		NEHME, JOSEPH M			CENTRAL NEW YORK REGIONAL DIRECTOR	31,999.92
		BERGER, KAYLEE J			EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING	24,500.00
		DREWES, GRACE			DEPUTY STATE SCHEDULER	21,809.77
		POLLARD, BEATRICE R			LEGISLATIVE CORRESPONDENT	22,054.39
		ARMISTEAD, BRITTANY M			STAFF ASSISTANT	16,960.34
		INNELL, MICHAEL			STAFF ASSISTANT	17,467.70
		HERING, ESTHER M			STAFF ASSISTANT	17,224.64
		INCH, MELISSA L			STAFF ASSISTANT	16,459.19
		BIASOTTI, ALLISON D			STAFF ASSISTANT	23,202.72
		BARTON, STEPHEN A			SPECIAL ASSISTANT	21,999.92
		CONTES, HELENA R			STAFF ASSISTANT FROM APR. 15	14,366.71
		MARLOWE, CHRISTINE E			STAFF ASSISTANT FROM MAY. 10	14,164.70
		SIMMONS, MAALIK			STAFF ASSISTANT FROM JUN. 1	10,500.00
DSCH21600332	04/20/2016	ARMISTEAD, BRITTANY M	02/12/2016	02/15/2016	STAFF INCIDENTALS	91.98
					STAFF PER DIEM	696.00
					STAFF TRANSPORTATION	38.00
					NEW YORK TO ALBANY AND RETURN	
DSCH21600374	04/04/2016	SPELLICY, AMANDA	03/05/2016	03/05/2016	STAFF TRANSPORTATION	127.98
DSCH21600379	04/04/2016	SPELLICY, AMANDA	03/15/2016	03/17/2016	BLOSSVALE TO BINGHAMTON AND RETURN	749.71
					STAFF PER DIEM	34.30
					STAFF TRANSPORTATION	
DSCH21600404	04/05/2016	JP MORGAN CHASE BANK NA	02/29/2016	03/14/2016	BINGHAMTON TO WASHINGTON DC AND RETURN	939.30
					SENATOR'S TRANSPORTATION	266.00
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 2/29, 3/7 SEN SCHUMER NEW YORK TO WASHINGTON DC; 3/3 WASHINGTON DC TO NEW YORK; TRAIN FARE FOR THE FOLLOWING: 3/7-11 A BIASOTTI CROTON HARMON TO WASHINGTON DC AND RETURN; 3/10 SEN SCHUMER WASHINGTON DC TO NEW YORK; 3/14 NEW YORK TO WASHINGTON DC	
DSCH21600405	04/15/2016	PELUSO, CODY A	03/11/2016	03/29/2016	STAFF TRANSPORTATION	505.44
					PEEKSKILL TO THE FOLLOWING AND RETURN: 3/11, 15, 22, 23 INTERDEPARTMENTAL TRANSPORTATION; 3/17 CARMEL, HIGHLAND FALLS; 3/19 DOVER; 3/21 POUGHKEEPSIE; 3/26 KINGSTON; 3/28 GOSHEN; 3/29 GOSHEN, SOUTH NYACK, POUGHKEEPSIE	
DSCH21600406	04/06/2016	PATCH, SHANNON	02/29/2016	02/29/2016	STAFF TRANSPORTATION	7.02
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21600407	04/06/2016	PATCH.SHANNON	02/18/2016	02/18/2016	STAFF TRANSPORTATION	23.22
DSCH21600408	04/06/2016	PATCH.SHANNON	03/09/2016	03/09/2016	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DSCH21600409	04/06/2016	PATCH.SHANNON	02/01/2016	02/01/2016	STAFF TRANSPORTATION	14.58
DSCH21600410	04/06/2016	PATCH.SHANNON	01/19/2016	01/19/2016	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.04
DSCH21600411	04/06/2016	PATCH.SHANNON	03/28/2016	03/28/2016	STAFF TRANSPORTATION	62.10
DSCH21600412	04/19/2016	PATCH.SHANNON	02/05/2016	02/05/2016	BUFFALO TO CHEEKTOWAGA, BUFFALO, BATAVIA AND RETURN	12.70
DSCH21600413	04/07/2016	PATCH.SHANNON	01/21/2016	01/21/2016	STAFF TRANSPORTATION	14.04
DSCH21600418	04/06/2016	BENAVIDES.JACQUELINE V	03/18/2016	03/20/2016	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	229.37
DSCH21600419	04/06/2016	DERIA.SHAFIKA A	02/12/2016	02/15/2016	STAFF PER DIEM	81.09
DSCH21600420	04/22/2016	GREER.BRIAN ANDREW	02/16/2016	02/18/2016	WASHINGTON DC TO ALBANY AND RETURN	270.18
DSCH21600422	04/20/2016	JP MORGAN CHASE BANK NA	02/25/2016	03/20/2016	STAFF PER DIEM	388.23
					WASHINGTON DC TO ALBANY AND RETURN	321.17
					WASHINGTON DC TO RONKONKOMA, MELVILLE, QUEENS VILLAGE, NEW YORK AND RETURN	278.00
					SENATOR'S TRANSPORTATION	1,109.20
					STAFF TRANSPORTATION	
					3/11-12 AIRFARE FOR N DHIMITRI WASHINGTON DC TO BUFFALO AND RETURN; TRAIN FARE FOR THE FOLLOWING: 2/25 SEN SCHUMER WASHINGTON DC TO NEW YORK; 3/18-20 J BENAVIDES, J LOPEZ, A MOREL NEW YORK TO ALBANY AND RETURN	
DSCH21600443	04/25/2016	ZELTMANN.CHRISTOPHER S	04/06/2016	04/06/2016	STAFF TRANSPORTATION	38.88
DSCH21600444	04/25/2016	BIASOTTI.ALLISON D	03/29/2016	03/29/2016	ROCHESTER TO CANANDAIGUA AND RETURN	104.39
DSCH21600446	04/25/2016	KAUFMAN.MARISA A	04/15/2016	04/15/2016	STAFF TRANSPORTATION	62.35
DSCH21600447	04/25/2016	NICHOLSON.JORDAN W.	04/18/2016	04/18/2016	PEEKSKILL TO GOSHEN, NYACK, POUGHKEEPSIE AND RETURN	86.40
DSCH21600448	04/25/2016	NICHOLSON.JORDAN W.	04/15/2016	04/15/2016	STAFF TRANSPORTATION	58.32
DSCH21600449	04/22/2016	PELUSO.CODY A	03/31/2016	04/11/2016	BUFFALO TO JAMESTOWN AND RETURN	252.72
DSCH21600450	04/27/2016	ROEFARO.ANGELO	03/24/2016	03/24/2016	STAFF TRANSPORTATION	14.30
DSCH21600451	04/25/2016	ROEFARO.ANGELO	04/11/2016	04/11/2016	STAFF TRANSPORTATION	33.10
DSCH21600452	04/26/2016	STROBER.KYLE D	03/02/2016	03/30/2016	STAFF TRANSPORTATION	234.04
DSCH21600453	04/26/2016	STROBER.KYLE D	03/06/2016	03/13/2016	MELVILLE TO THE FOLLOWING AND RETURN: 3/2, 3, 7, 11, 16, 23, 24, 28, 30 INTERDEPARTMENTAL TRANSPORTATION; 3/15 RIVERHEAD	101.41
DSCH21600454	04/25/2016	NICHOLSON.JORDAN W.	04/19/2016	04/20/2016	STAFF TRANSPORTATION	50.94
DSCH21600455	04/26/2016	KAPLAN.JASON A	03/30/2016	04/01/2016	STAFF PER DIEM	43.93
DSCH21600456	04/25/2016	NEHME.JOSEPH M	03/25/2016	03/25/2016	BUFFALO TO WASHINGTON DC AND RETURN	43.03
					STAFF INCIDENTALS	384.40
					STAFF TRANSPORTATION	14.95
					WASHINGTON DC TO SYRACUSE AND RETURN	
					STAFF TRANSPORTATION	78.30
					SYRACUSE TO WATERTOWN AND RETURN	

B-1798

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21600458	04/22/2016	LYNCH.MICHAEL LEE	02/05/2016	02/06/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	21.05 119.00
DSCH21600460	05/04/2016	BIASOTTI.ALLISON D	03/07/2016	03/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PEEKSKILL TO WASHINGTON DC AND RETURN	131.08 957.49 50.00
DSCH21600464	04/28/2016	JP MORGAN CHASE BANK NA	03/17/2016	04/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER AS FOLLOWS: 3/17, 22 WASHINGTON DC TO NEW YORK; 3/22, 4/4 NEW YORK TO WASHINGTON DC	405.40
DSCH21600465	04/28/2016	AIR CHARTER EXPRESS	03/25/2016	03/25/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BATAVIA, ROCHESTER, WATERTOWN AND RETURN	5,923.38
DSCH21600466	04/28/2016	AIR CHARTER EXPRESS	03/28/2016	03/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, ROCHESTER AND RETURN	6,063.64
DSCH21600467	04/28/2016	AIR CHARTER EXPRESS	04/11/2016	04/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, SYRACUSE TO WASHINGTON DC	6,890.11
DSCH21600468	04/29/2016	AIR CHARTER EXPRESS	04/25/2016	04/25/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BUFFALO, ALBANY TO WASHINGTON DC	8,492.58
DSCH21600469	05/04/2016	KATZ.ALEX I	02/28/2016	03/30/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.30
DSCH21600470	05/04/2016	KAUFMAN.MARISA A	04/22/2016	04/22/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.92
DSCH21600472	05/03/2016	DOTCHEV.CZAREENA S	02/08/2016	02/17/2016	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.18
DSCH21600477	05/05/2016	ZELTMANN.CHRISTOPHER S	04/13/2016	04/13/2016	STAFF TRANSPORTATION FAIRPORT TO ROCHESTER AND RETURN	11.34
DSCH21600478	05/05/2016	ZELTMANN.CHRISTOPHER S	04/21/2016	04/21/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DSCH21600479	05/05/2016	ZELTMANN.CHRISTOPHER S	04/25/2016	04/25/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DSCH21600480	05/05/2016	ZELTMANN.CHRISTOPHER S	04/26/2016	04/26/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DSCH21600481	05/05/2016	ZELTMANN.CHRISTOPHER S	04/27/2016	04/27/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.02
DSCH21600482	05/05/2016	KAUFMAN.MARISA A	05/01/2016	05/01/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.37
DSCH21600483	05/05/2016	KAUFMAN.MARISA A	05/02/2016	05/02/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.67
DSCH21600484	05/10/2016	SPELLICY.AMANDA	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO ELMIRA AND RETURN	15.00 65.34
DSCH21600485	05/10/2016	SPELLICY.AMANDA	05/03/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO ITHACA AND RETURN	15.13 76.92
DSCH21600486	05/10/2016	INCH.MELISSA L	05/07/2016	05/07/2016	STAFF TRANSPORTATION LIVERPOOL TO ROME, UTICA, ROME AND RETURN	76.03
DSCH21600487	05/10/2016	PELUSO.CODY A	04/12/2016	05/04/2016	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 4/12 NEW WINDSOR, WHITE PLAINS: 4/15 SAUGERTIES: 4/18 HYDE PARK: 4/21 GREENWICH CT: 4/23 BETHEL: 4/27 PORT CHESTER: 4/28 POUGHKEEPSIE: 5/2 WHITE PLAINS, POUGHKEEPSIE, KINGSTON; 5/3 INTERDEPARTMENTAL TRANSPORTATION; 5/4 NEW YORK	562.68
DSCH21600489	05/12/2016	JP MORGAN CHASE BANK NA	03/30/2016	04/28/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/30-4/1 J KAPLAN WASHINGTON DC TO SYRACUSE AND RETURN: 4/11 S BARTON SYRACUSE TO NEW YORK; 4/13 A KATZ WASHINGTON DC TO NEW YORK; 4/18 SEN SCHUMER NEW YORK TO WASHINGTON DC; 4/28 WASHINGTON DC TO NEW YORK; TRAIN FARE FOR THE FOLLOWING: 4/13 A KATZ NEW YORK TO WASHINGTON DC; 4/14 SEN SCHUMER WASHINGTON DC TO NEW YORK	503.20 1,085.40

B-1799

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21600490	05/12/2016	JP MORGAN CHASE BANK NA	04/19/2016	04/25/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/19-20 J NICHOLSON BUFFALO TO WASHINGTON DC AND RETURN; 4/25 TRAIN FARE FOR S BARTON ALBANY TO NEW YORK	576.20
DSCH21600491	05/13/2016	EAGAN.RYAN	03/14/2016	05/10/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.54
DSCH21600492	05/13/2016	BIASOTTI,ALLISON D	05/02/2016	05/03/2016	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 5/2 WHITE PLAINS, KINGSTON, POUGHKEEPSIE; 5/3 INTERDEPARTMENTAL TRANSPORTATION	133.78
DSCH21600493	05/13/2016	NEHME,JOSEPH M	05/07/2016	05/07/2016	STAFF TRANSPORTATION SYRACUSE TO POTSDAM AND RETURN	154.44
DSCH21600508	05/19/2016	ZELTMANN,CHRISTOPHER S	05/04/2016	05/04/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74
DSCH21600509	05/19/2016	ZELTMANN,CHRISTOPHER S	05/07/2016	05/07/2016	STAFF TRANSPORTATION FAIRPORT TO ROCHESTER AND RETURN	20.52
DSCH21600510	05/19/2016	ZELTMANN,CHRISTOPHER S	05/08/2016	05/08/2016	STAFF TRANSPORTATION FAIRPORT TO ROCHESTER AND RETURN	20.52
DSCH21600511	05/19/2016	ZELTMANN,CHRISTOPHER S	05/13/2016	05/13/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.14
DSCH21600512	05/19/2016	ZELTMANN,CHRISTOPHER S	05/14/2016	05/14/2016	STAFF TRANSPORTATION FAIRPORT TO BROCKPORT AND RETURN	36.72
DSCH21600513	05/20/2016	HERING,ESTHER M	05/04/2016	05/04/2016	STAFF TRANSPORTATION ALBANY TO HUDSON FALLS AND RETURN	64.80
DSCH21600514	05/19/2016	IANNELLI,MICHAEL	05/15/2016	05/15/2016	STAFF PER DIEM STAFF TRANSPORTATION	9.66 94.18
DSCH21600515	05/20/2016	IANNELLI,MICHAEL	05/14/2016	05/14/2016	BINGHAMTON TO CAMPBELL AND RETURN STAFF PER DIEM	2.91 45.47
DSCH21600516	06/07/2016	IANNELLI,MICHAEL	05/14/2016	05/14/2016	BINGHAMTON TO CORTLAND AND RETURN STAFF PER DIEM	2.80 45.47
DSCH21600517	05/20/2016	INCH,MELISSA L	05/13/2016	05/13/2016	BINGHAMTON TO CORTLAND AND RETURN STAFF TRANSPORTATION	64.04
DSCH21600518	05/20/2016	KAUFMAN,MARISA A	05/09/2016	05/09/2016	SYRACUSE TO UTICA AND RETURN STAFF TRANSPORTATION	36.00
DSCH21600519	05/20/2016	NEHME,JOSEPH M	05/13/2016	05/13/2016	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	61.56
DSCH21600520	05/20/2016	NEHME,JOSEPH M	05/14/2016	05/14/2016	SYRACUSE TO UTICA AND RETURN STAFF TRANSPORTATION	79.38
DSCH21600521	05/20/2016	NICHOLSON,JORDAN W.	05/14/2016	05/14/2016	SYRACUSE TO OSWEGO, CORTLAND AND RETURN STAFF TRANSPORTATION	83.16
DSCH21600522	05/19/2016	NICHOLSON,JORDAN W.	05/15/2016	05/15/2016	BUFFALO TO FREDONIA, SHERIDAN, FREDONIA, SHERIDAN AND RETURN STAFF TRANSPORTATION	108.54
DSCH21600523	05/20/2016	NICHOLSON,JORDAN W.	05/16/2016	05/16/2016	BUFFALO TO SAINT BONAVENTURE AND RETURN STAFF TRANSPORTATION	55.08
DSCH21600524	05/19/2016	PELUSO,CODY A	05/06/2016	05/15/2016	BUFFALO TO NIAGARA FALLS AND RETURN STAFF TRANSPORTATION	411.56
DSCH21600526	05/19/2016	AIR CHARTER EXPRESS	05/04/2016	05/04/2016	PEEKSKILL TO THE FOLLOWING AND RETURN: 5/6 MONTICELLO; 5/8 DENNING, KINGSTON; 5/10 POUGHKEEPSIE; 5/11 POUGHQUAG; 5/12, 15 INTERDEPARTMENTAL TRANSPORTATION; 5/14 PLEASANTVILLE, WHITE PLAINS, ORANGEBURG	6,308.71
DSCH21600527	05/19/2016	AIR CHARTER EXPRESS	05/07/2016	05/07/2016	AIRFARE FOR SEN SCHUMER NEW YORK TO GLENS FALLS, SYRACUSE, ROCHESTER AND RETURN SENATOR'S TRANSPORTATION	6,429.54
DSCH21600528	05/19/2016	AIR CHARTER EXPRESS	05/08/2016	05/08/2016	AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, ROME, POTSDAM AND RETURN SENATOR'S TRANSPORTATION	5,088.06
DSCH21600529	05/20/2016	ROEFARO,ANGELO	04/29/2016	04/29/2016	AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER AND RETURN STAFF TRANSPORTATION	11.76
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1800

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21600531	05/20/2016	AIR CHARTER EXPRESS	05/16/2016	05/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, NIAGARA FALLS, ALBANY TO WASHINGTON DC	6,024.04
DSCH21600532	05/20/2016	AIR CHARTER EXPRESS	05/15/2016	05/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY TO FARMINGDALE	3,813.46
DSCH21600533	05/20/2016	AIR CHARTER EXPRESS	05/14/2016	05/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, FULTON, DUNKIRK, NIAGARA FALLS, BUFFALO, CORTLAND AND RETURN	7,310.99
DSCH21600534	05/20/2016	AIR CHARTER EXPRESS	05/13/2016	05/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROME AND RETURN	4,160.12
DSCH21600542	06/07/2016	AIR CHARTER EXPRESS	05/21/2016	05/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BINGHAMTON, POUGHKEEPSIE AND RETURN	4,236.71
DSCH21600543	06/07/2016	AIR CHARTER EXPRESS	05/19/2016	05/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER WASHINGTON DC TO BINGHAMTON TO NEW YORK	5,639.92
DSCH21600544	06/07/2016	AIR CHARTER EXPRESS	05/22/2016	05/22/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER FARMINGDALE TO BINGHAMTON AND RETURN	4,012.38
DSCH21600545	06/08/2016	BIASOTTI,ALLISON D	05/13/2016	06/02/2016	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 5/13 PLEASANTVILLE, WHITE PLAINS, SPARKILL; 5/23, 25, 31, 6/2 INTERDEPARTMENTAL TRANSPORTATION	180.47
DSCH21600546	06/17/2016	BIASOTTI,ALLISON D	05/21/2016	06/21/2016	STAFF TRANSPORTATION CORNWALL ON HUDSON TO POUGHKEEPSIE AND RETURN	28.00
DSCH21600547	06/08/2016	AIR CHARTER EXPRESS	05/28/2016	05/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER EAST HAMPTON TO PENN YAN AND RETURN	4,689.20
DSCH21600548	06/08/2016	AIR CHARTER EXPRESS	05/31/2016	05/31/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ENDICOTT, ROCHESTER, JAMESTOWN, BUFFALO AND RETURN	3,177.65
DSCH21600549	06/09/2016	SPELLICY,AMANDA	05/31/2016	05/31/2016	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.78
DSCH21600550	06/08/2016	SPELLICY,AMANDA	05/09/2016	05/09/2016	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DSCH21600551	06/09/2016	SPELLICY,AMANDA	05/19/2016	05/19/2016	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.62
DSCH21600552	06/10/2016	NICHOLSON,JORDAN W.	05/31/2016	05/31/2016	STAFF TRANSPORTATION BUFFALO TO MAYVILLE, JAMESTOWN, MAYVILLE AND RETURN	110.16
DSCH21600553	06/09/2016	ZELTMANN,CHRISTOPHER S	05/18/2016	05/18/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DSCH21600554	06/09/2016	ZELTMANN,CHRISTOPHER S	05/20/2016	05/20/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DSCH21600555	06/09/2016	ZELTMANN,CHRISTOPHER S	05/28/2016	05/28/2016	STAFF TRANSPORTATION FAIRPORT TO PENN YAN, KEUKA PARK AND RETURN	61.56
DSCH21600556	06/09/2016	ZELTMANN,CHRISTOPHER S	06/01/2016	06/01/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DSCH21600557	06/09/2016	ZELTMANN,CHRISTOPHER S	06/02/2016	06/02/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.94
DSCH21600558	06/09/2016	ZELTMANN,CHRISTOPHER S	06/04/2016	06/04/2016	STAFF TRANSPORTATION FAIRPORT TO EAST ROCHESTER, ROCHESTER, EAST ROCHESTER, FAIRPORT, EAST ROCHESTER, ROCHESTER AND RETURN	34.56
DSCH21600559	06/10/2016	KATZ,ALEX I	04/13/2016	04/18/2016	STAFF TRANSPORTATION NEW YORK TO THE FOLLOWING AND RETURN: 4/13 WASHINGTON DC; 4/17, 18 INTERDEPARTMENTAL TRANSPORTATION	166.06
DSCH21600560	06/10/2016	BIASOTTI,ALLISON D	05/20/2016	06/01/2016	STAFF TRANSPORTATION 5/20, 24, 6/1 CORNWALL ON HUDSON TO WHITE PLAINS TO PEEKSKILL	144.41
DSCH21600562	06/09/2016	IANNELLI,MICHAEL	05/22/2016	05/22/2016	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.92
DSCH21600563	06/09/2016	IANNELLI,MICHAEL	05/21/2016	05/21/2016	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.92
DSCH21600564	06/15/2016	DOTCHEV,CZAREENA S	03/04/2016	03/23/2016	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.44

B-1801

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21600565	06/15/2016	DOTCHEV.CZAREENA S	03/06/2016	03/19/2016	STAFF TRANSPORTATION PLAINVIEW TO THE FOLLOWING AND RETURN: 3/6 EAST ISLIP; 3/13 BAYPORT, ROCKY POINT, HUNTINGTON STATION; 3/19 ROCKVILLE CENTRE	100.39
DSCH21600566	06/15/2016	DOTCHEV.CZAREENA S	06/05/2016	06/05/2016	STAFF TRANSPORTATION PLAINVIEW TO NEW YORK AND RETURN	22.24
DSCH21600567	06/21/2016	GREER.BRIAN ANDREW	05/16/2016	05/16/2016	STAFF INCIDENTALS STAFF PER DIEM	4.24 14.97
DSCH21600572	06/17/2016	JP MORGAN CHASE BANK NA	04/28/2016	06/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, NIAGARA FALLS, BUFFALO AND RETURN	97.84
					SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/9 SEN SCHUMER NEW YORK TO WASHINGTON DC; 5/12, 26 SEN SCHUMER WASHINGTON DC TO NEW YORK; 5/16 B GREER WASHINGTON DC TO BUFFALO AND RETURN; 6/6-7 A SPELLICY SYRACUSE TO WASHINGTON DC AND RETURN; TRAIN FARE FOR THE FOLLOWING: 4/28 SEN SCHUMER WASHINGTON DC TO NEW YORK; 5/16 S BARTON ALBANY TO NEW YORK	569.30 935.16
DSCH21600585	06/24/2016	GREER.BRIAN ANDREW	06/05/2016	06/05/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.65
DSCH21600586	06/24/2016	PATCH.SHANNON	04/25/2016	04/25/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DSCH21600587	06/24/2016	PATCH.SHANNON	06/01/2016	06/01/2016	STAFF TRANSPORTATION TONAWANDA TO BUFFALO AND RETURN	7.02
DSCH21600588	06/24/2016	PATCH.SHANNON	06/06/2016	06/06/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.06
DSCH21600589	06/24/2016	PATCH.SHANNON	05/30/2016	05/30/2016	STAFF TRANSPORTATION BUFFALO TO MAYVILLE AND RETURN	36.72
DSCH21600590	06/24/2016	PATCH.SHANNON	05/16/2016	05/16/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.72
DSCH21600591	06/24/2016	PATCH.SHANNON	05/26/2016	05/26/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DSCH21600592	06/24/2016	PATCH.SHANNON	05/11/2016	05/11/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DSCH21600593	06/24/2016	PATCH.SHANNON	06/08/2016	06/08/2016	STAFF TRANSPORTATION TONAWANDA TO DERBY TO BUFFALO	30.78
DSCH21600594	06/24/2016	PATCH.SHANNON	05/25/2016	05/25/2016	STAFF TRANSPORTATION TONAWANDA TO AMHERST TO BUFFALO	10.80
DSCH21600595	06/24/2016	PATCH.SHANNON	03/31/2016	03/31/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DSCH21600596	06/24/2016	PATCH.SHANNON	05/14/2016	05/14/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.62
DSCH21600597	06/23/2016	NICHOLSON.JORDAN W.	06/18/2016	06/18/2016	STAFF TRANSPORTATION BUFFALO TO WEST VALLEY AND RETURN	47.52
DSCH21600598	06/23/2016	NICHOLSON.JORDAN W.	06/17/2016	06/17/2016	STAFF TRANSPORTATION BUFFALO TO CHAUTAUQUA AND RETURN	90.18
DSCH21600599	06/24/2016	NICHOLSON.JORDAN W.	06/16/2016	06/16/2016	STAFF TRANSPORTATION BUFFALO TO FREDONIA AND RETURN	60.48
DSCH21600612	06/30/2016	AIR CHARTER EXPRESS	06/04/2016	06/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER AND RETURN	4,920.36
DSCH21600613	06/30/2016	AIR CHARTER EXPRESS	06/20/2016	06/20/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, ROCHESTER TO WASHINGTON DC	6,700.65
DSCH21600614	06/30/2016	SPELLICY.AMANDA	06/06/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO SYRACUSE, WASHINGTON DC, SYRACUSE AND RETURN	398.13 260.11
DSCH21600615	07/13/2016	KATZ.ALEX I	06/20/2016	06/20/2016	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ROCHESTER AND RETURN	15.54 66.17
DSCH21600616	06/30/2016	KAUFMAN.MARISA A	06/13/2016	06/13/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.14
DSCH21600617	07/01/2016	KATZ.ALEX I	06/24/2016	06/24/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.30

B-1802

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21600619	06/30/2016	AIR CHARTER EXPRESS	06/06/2016	06/06/2016	SENATOR'S TRANSPORTATION	3,734.12
DSCH21600620	06/30/2016	MANN.STEPHEN C	04/25/2016	05/16/2016	AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, SYRACUSE TO WASHINGTON DC	129.60
DSCH21600621	07/01/2016	MANN.STEPHEN C	05/04/2016	05/04/2016	STAFF TRANSPORTATION	69.66
DSCH21600622	07/01/2016	MANN.STEPHEN C	06/15/2016	06/20/2016	ALBANY TO QUEENSBURY, HUDSON FALLS, QUEENSBURY AND RETURN	38.88
DSCH21600623	07/01/2016	MANN.STEPHEN C	01/07/2016	01/07/2016	STAFF TRANSPORTATION	66.96
DSCH21600624	07/01/2016	MANN.STEPHEN C	01/05/2016	01/26/2016	STAFF TRANSPORTATION	71.28
DSCH21600625	07/01/2016	MANN.STEPHEN C	02/01/2016	02/14/2016	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.78
DSCH21600626	07/01/2016	MANN.STEPHEN C	02/15/2016	02/15/2016	STAFF TRANSPORTATION	59.40
DSCH21600627	07/01/2016	MANN.STEPHEN C	03/11/2016	03/21/2016	ALBANY TO JOHNSTOWN, GLOVERSVILLE, JOHNSTOWN AND RETURN	66.96
DSCH21600628	07/05/2016	MANN.STEPHEN C	03/02/2016	03/10/2016	STAFF TRANSPORTATION	88.56
DSCH21600629	07/06/2016	STROBER.KYLE D	04/01/2016	04/27/2016	ALBANY TO THE FOLLOWING AND RETURN: 3/2 HOOSICK FALLS; 3/10 HUDSON	204.55
DSCH21600630	07/07/2016	STROBER.KYLE D	04/04/2016	04/22/2016	STAFF TRANSPORTATION	31.43
DSCH21600631	07/12/2016	STROBER.KYLE D	04/02/2016	04/02/2016	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.58
DSCH21600632	07/07/2016	ROEFARO.ANGELO	06/12/2016	06/12/2016	STAFF TRANSPORTATION	12.30
DSCH21600633	07/07/2016	ROEFARO.ANGELO	06/28/2016	06/28/2016	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DSCH21600634	07/11/2016	STROBER.KYLE D	06/15/2016	06/16/2016	STAFF PER DIEM	29.66
DSCH21600643	07/11/2016	JP MORGAN CHASE BANK NA	06/06/2016	06/20/2016	STAFF TRANSPORTATION	11.12
DSCH21600652	07/22/2016	BIASOTTI.ALLISON D	06/08/2016	06/09/2016	LONG BEACH TO NEW YORK, WASHINGTON DC, NEW YORK, LONG BEACH TO MELVILLE	729.20
DSCH21600654	07/20/2016	DOTCHEV.CZAREENA S	04/04/2016	04/22/2016	SENATOR'S TRANSPORTATION	690.20
DSCH21600655	07/20/2016	SPELLICY.AMANDA	06/29/2016	06/29/2016	AIRFARE FOR THE FOLLOWING: 6/6 S BARTON SYRACUSE TO NEW YORK; 6/13 SEN SCHUMER	97.38
DSCH21600656	07/25/2016	HERING.ESTHER M	07/09/2016	07/13/2016	NEW YORK TO WASHINGTON DC; 6/16 SEN SCHUMER WASHINGTON DC TO NEW YORK; 6/20 A	31.43
DSCH21600657	07/22/2016	ZELTMANN.CHRISTOPHER S	06/08/2016	06/08/2016	KATZ ROCHESTER TO NEW YORK; 6/15-16 TRAIN FARE FOR K STROBER NEW YORK TO	10.00
DSCH21600658	07/22/2016	ZELTMANN.CHRISTOPHER S	06/13/2016	06/13/2016	WASHINGTON DC AND RETURN	90.18
DSCH21600659	07/22/2016	ZELTMANN.CHRISTOPHER S	06/20/2016	06/20/2016	STAFF TRANSPORTATION	424.81
DSCH21600660	07/22/2016	ZELTMANN.CHRISTOPHER S	06/22/2016	06/22/2016	STAFF TRANSPORTATION	94.63
					BINGHAMTON TO HECTOR AND RETURN	7.02
					STAFF PER DIEM	10.26
					STAFF TRANSPORTATION	17.82
					ALBANY TO WASHINGTON DC AND RETURN	3.78
					STAFF TRANSPORTATION	
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1803

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21600661	07/22/2016	ZELTMANN,CHRISTOPHER S	06/23/2016	06/23/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DSCH21600662	07/22/2016	ZELTMANN,CHRISTOPHER S	06/28/2016	06/28/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DSCH21600663	07/22/2016	ZELTMANN,CHRISTOPHER S	07/01/2016	07/01/2016	STAFF TRANSPORTATION ROCHESTER TO SODUS AND RETURN	38.88
DSCH21600664	08/09/2016	ZELTMANN,CHRISTOPHER S	07/10/2016	07/10/2016	STAFF TRANSPORTATION FAIRPORT TO ROCHESTER AND RETURN	20.52
DSCH21600666	07/21/2016	INCH,MELISSA L	07/11/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LIVERPOOL TO WASHINGTON DC AND RETURN	497.04 90.13
DSCH21600670	07/25/2016	LOPEZ,JULIETTA	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION REGO PARK TO WASHINGTON DC AND RETURN	7.80 40.18
DSCH21600671	07/25/2016	SPELLICY,AMANDA	07/18/2016	07/18/2016	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO NORWICH AND RETURN	9.00 66.96
DSCH21600672	07/25/2016	DOTCHEV,CZAREENA S	05/01/2016	05/22/2016	STAFF TRANSPORTATION PLAINVIEW TO THE FOLLOWING AND RETURN: 5/1 EAST MEADOW; 5/15 HEMPSTEAD - 2 TRIPS; 5/21 WESTBURY, FARMINGDALE; 5/22 OLD WESTBURY, WANTAGH; GARDEN CITY	102.71
DSCH21600686	08/11/2016	DOTCHEV,CZAREENA S	07/17/2016	07/17/2016	STAFF TRANSPORTATION PLAINVIEW TO BROOKLYN AND RETURN	26.96
DSCH21600687	08/08/2016	IANNELLI,MICHAEL	07/18/2016	07/18/2016	STAFF TRANSPORTATION BINGHAMTON TO NORWICH AND RETURN	40.82
DSCH21600688	08/05/2016	INCH,MELISSA L	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO OGDENSBURG AND RETURN	10.12 140.40
DSCH21600689	08/08/2016	INCH,MELISSA L	07/29/2016	07/29/2016	STAFF TRANSPORTATION SYRACUSE TO DOLGEVILLE AND RETURN	97.09
DSCH21600690	08/09/2016	INCH,MELISSA L	07/27/2016	07/27/2016	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	45.14
DSCH21600691	08/08/2016	KAUFMAN,MARISA A	07/17/2016	07/17/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.75
DSCH21600693	08/08/2016	NEHME,JOSEPH M	07/10/2016	07/10/2016	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	61.88
DSCH21600694	08/08/2016	ZELTMANN,CHRISTOPHER S	07/21/2016	07/21/2016	STAFF TRANSPORTATION ROCHESTER TO WILLIAMSON, SODUS, WILLIAMSON AND RETURN	39.96
DSCH21600695	08/04/2016	MARLOWE,CHRISTINE E	07/10/2016	07/10/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.25
DSCH21600696	08/04/2016	MARLOWE,CHRISTINE E	06/29/2016	06/29/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.62
DSCH21600697	08/04/2016	MARLOWE,CHRISTINE E	06/20/2016	06/20/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.70
DSCH21600698	08/04/2016	MARLOWE,CHRISTINE E	07/21/2016	07/21/2016	STAFF TRANSPORTATION ROCHESTER TO SODUS AND RETURN	37.80
DSCH21600699	08/04/2016	MARLOWE,CHRISTINE E	06/04/2016	06/04/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.57
DSCH21600700	08/09/2016	MARLOWE,CHRISTINE E	07/10/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	480.88 68.75
DSCH21600701	08/08/2016	IANNELLI,MICHAEL	07/29/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO WATKINS GLEN AND RETURN	13.45 80.03
DSCH21600702	08/09/2016	IANNELLI,MICHAEL	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO UTICA AND RETURN	18.60 125.87
DSCH21600703	08/08/2016	STROBER,KYLE D	05/01/2016	05/29/2016	STAFF TRANSPORTATION LONG BEACH TO THE FOLLOWING AND RETURN: 5/1 EAST MEADOW; 5/21 FARMINGDALE; 5/22 WANTAGH; 5/29 BABYLON	61.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21600704	08/08/2016	STROBER.KYLE D	05/23/2016	05/24/2016	STAFF TRANSPORTATION	27.27
DSCH21600705	08/09/2016	STROBER.KYLE D	06/02/2016	06/02/2016	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.37
DSCH21600706	08/08/2016	AIR CHARTER EXPRESS	07/10/2016	07/10/2016	STAFF TRANSPORTATION	6,819.84
DSCH21600707	08/08/2016	AIR CHARTER EXPRESS	07/18/2016	07/18/2016	LONG BEACH TO NEW YORK AND RETURN	6,209.12
DSCH21600708	08/08/2016	AIR CHARTER EXPRESS	07/21/2016	07/21/2016	SENATOR'S TRANSPORTATION	5,757.52
DSCH21600709	08/08/2016	AIR CHARTER EXPRESS	07/29/2016	07/29/2016	AIRFARE FOR SEN SCHUMER NEW YORK TO ROME, ROCHESTER, BUFFALO AND RETURN	6,154.34
DSCH21600714	08/12/2016	SPELLICY.AMANDA	07/26/2016	07/26/2016	SENATOR'S TRANSPORTATION	24.30
DSCH21600715	08/11/2016	SPELLICY.AMANDA	07/29/2016	07/29/2016	AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, ELMIRA, JOHNSTOWN AND RETURN	15.00
DSCH21600716	08/11/2016	SPELLICY.AMANDA	08/02/2016	08/02/2016	STAFF TRANSPORTATION	97.74
DSCH21600717	08/12/2016	MARLOWE.CHRISTINE E	08/09/2016	08/09/2016	BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DSCH21600718	08/12/2016	MARLOWE.CHRISTINE E	08/07/2016	08/07/2016	STAFF PER DIEM	129.60
DSCH21600719	08/17/2016	HERING.ESTHER M	08/02/2016	08/02/2016	STAFF TRANSPORTATION	33.59
DSCH21600721	08/12/2016	ZELTMANN.CHRISTOPHER S	07/29/2016	07/29/2016	BINGHAMTON TO WATKINS GLEN AND RETURN	17.71
DSCH21600722	08/12/2016	ZELTMANN.CHRISTOPHER S	08/07/2016	08/07/2016	STAFF PER DIEM	12.96
DSCH21600723	08/12/2016	ZELTMANN.CHRISTOPHER S	08/09/2016	08/09/2016	ALBANY TO LAKE PLACID AND RETURN	15.12
DSCH21600730	08/18/2016	KAUFMAN.MARISA A	08/11/2016	08/14/2016	STAFF TRANSPORTATION	24.84
DSCH21600731	08/18/2016	ROEFARO.ANGELO	07/12/2016	08/10/2016	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.64
DSCH21600738	08/19/2016	JP MORGAN CHASE BANK NA	06/27/2016	07/14/2016	STAFF TRANSPORTATION	48.25
DSCH21600739	08/19/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/14/2016	STAFF TRANSPORTATION	57.40
DSCH21600741	09/13/2016	AIR CHARTER EXPRESS	08/02/2016	08/02/2016	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	405.30
DSCH21600742	09/13/2016	AIR CHARTER EXPRESS	08/07/2016	08/07/2016	STAFF TRANSPORTATION	2,022.10
DSCH21600743	09/13/2016	AIR CHARTER EXPRESS	08/08/2016	08/08/2016	AIRFARE FOR THE FOLLOWING: 6/27, 7/11 SEN SCHUMER NEW YORK TO WASHINGTON DC; 6/30 WASHINGTON DC TO NEW YORK; 6/29, 7/14 J LOPEZ NEW YORK TO WASHINGTON DC AND RETURN; 7/8 G DREWES NEW YORK TO WASHINGTON DC; 7/9-13 E HERING ALBANY TO WASHINGTON DC AND RETURN; 7/10-13 C MARLOWE ROCHESTER TO WASHINGTON DC AND RETURN; 7/11-13 M INCH SYRACUSE TO WASHINGTON DC AND RETURN; 6/29 TRAIN FARE FOR S BARTON NEW YORK TO WASHINGTON DC AND RETURN	401.00
DSCH21600744	09/13/2016	AIR CHARTER EXPRESS	08/26/2016	08/26/2016	SENATOR'S TRANSPORTATION	5,619.76
DSCH21600745	09/13/2016	AIR CHARTER EXPRESS	08/29/2016	08/29/2016	AIRFARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	4,965.94
DSCH21600755	09/19/2016	BIASOTTI.ALLISON D	06/13/2016	06/29/2016	SENATOR'S TRANSPORTATION	4,835.44
					AIRFARE FOR SEN SCHUMER NEW YORK TO LAKE PLACID, OGDENSBURG, ROME AND RETURN	5,772.88
					SENATOR'S TRANSPORTATION	6,009.93
					AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER AND RETURN	292.17
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ALBANY AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN SCHUMER NEW YORK TO PLATTSBURGH, MALONE, PISECO AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, ROCHESTER, SIDNEY AND RETURN	
					STAFF TRANSPORTATION	
					PEEKSKILL TO THE FOLLOWING AND RETURN: 6/13, 20 INTERDEPARTMENTAL TRANSPORTATION; 6/16 LAGRANGEVILLE, GOSHEN; 6/28 ROSCOE; 6/29 GOSHEN, POUGHKEEPSIE	

B-1805

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21600757	09/16/2016	IANNELLI,MICHAEL	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO SIDNEY AND RETURN	6.46 38.88
DSCH21600758	09/16/2016	KAUFMAN,MARISA A	08/28/2016	08/28/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.36
DSCH21600759	09/16/2016	MARLOWE,CHRISTINE E	08/02/2016	08/02/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.53
DSCH21600760	09/16/2016	MARLOWE,CHRISTINE E	08/30/2016	08/30/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.53
DSCH21600761	09/16/2016	PATCH.SHANNON	06/22/2016	06/22/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DSCH21600762	09/16/2016	PATCH.SHANNON	08/11/2016	08/11/2016	STAFF TRANSPORTATION TONAWANDA TO FREDONIA TO BUFFALO	54.54
DSCH21600763	09/16/2016	PATCH.SHANNON	06/13/2016	06/13/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.78
DSCH21600764	09/19/2016	PATCH.SHANNON	08/11/2016	08/11/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.94
DSCH21600765	09/16/2016	PATCH.SHANNON	08/29/2016	08/29/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.90
DSCH21600766	09/16/2016	PATCH.SHANNON	07/21/2016	07/21/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DSCH21600767	09/16/2016	STROBER,KYLE D	06/25/2016	06/25/2016	STAFF TRANSPORTATION LONG BEACH TO SELDEN AND RETURN	53.46
DSCH21600768	09/16/2016	STROBER,KYLE D	06/01/2016	06/27/2016	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.40
DSCH21600769	09/16/2016	STROBER,KYLE D	06/07/2016	06/20/2016	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.42
DSCH21600770	09/16/2016	STROBER,KYLE D	06/23/2016	06/24/2016	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN TO LONG BEACH: 6/23 GARDEN CITY, UNIONDALE; 6/24 LINDENHURST	27.38
DSCH21600771	09/16/2016	ZELTMANN,CHRISTOPHER S	08/29/2016	08/29/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DSCH21600772	09/16/2016	ZELTMANN,CHRISTOPHER S	08/30/2016	08/30/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.56
DSCH21600773	09/19/2016	STROBER,KYLE D	07/05/2016	07/15/2016	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 7/5 SOUTHAMPTON; 7/6, 11, 15 INTERDEPARTMENTAL TRANSPORTATION	104.25
DSCH21600783	09/19/2016	PATCH.SHANNON	08/16/2016	08/16/2016	STAFF TRANSPORTATION TONAWANDA TO NIAGARA FALLS TO BUFFALO	18.36
DSCH21600785	09/19/2016	SPELLICY,AMANDA	09/13/2016	09/13/2016	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.58
DSCH21600786	09/19/2016	SPELLICY,AMANDA	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO SIDNEY AND RETURN	8.00 95.04
DSCH21600787	09/19/2016	SPELLICY,AMANDA	09/14/2016	09/14/2016	STAFF TRANSPORTATION BINGHAMTON TO NORWICH AND RETURN	49.14
DSCH21600792	09/27/2016	IANNELLI,MICHAEL	09/20/2016	09/20/2016	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.06
DSCH21600793	09/27/2016	MARLOWE,CHRISTINE E	09/21/2016	09/21/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.67
DSCH21600794	09/30/2016	DREWES,GRACE	07/08/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	26.00 255.65
DSCH21600795	09/30/2016	PREPIS,JOYCE	09/20/2016	09/20/2016	STAFF TRANSPORTATION DUMONT NJ TO BUFFALO AND RETURN	158.75
DSCH21600796	09/28/2016	DOTCHEV,CZAREENA S	06/25/2016	06/25/2016	STAFF TRANSPORTATION PLAINVIEW TO SELDEN, RONKONKOMA, SAYVILLE, BAYPORT, SELDEN, UNIONDALE AND RETURN	61.61

B-1806

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,005,030.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-624,029.24		
Net Payroll Expenses		0.00	-2,204,497.26
Travel and Transportation of Persons		0.00	-104,829.61
Rent, Communications and Utilities		0.00	-61,339.34
Other Contractual Services		0.00	-3,382.40
Supplies and Materials		0.00	-23,246.21
Acquisition of Assets		0.00	-1,419.94
ORGANIZATION TOTALS	\$2,398,714.76	\$0.00	-\$2,398,714.76
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

B-1808

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,028,956.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,264,802.25
Travel and Transportation of Persons		0.00	-104,248.16
Rent, Communications and Utilities		0.00	-36,073.43
Other Contractual Services		0.00	-5,252.31
Supplies and Materials		0.00	-38,617.45
Acquisition of Assets		0.00	-20,166.41
ORGANIZATION TOTALS	\$3,046,847.00	\$0.00	-\$2,469,160.01
UNEXPENDED BALANCE AS OF 09/30/2016			\$577,686.99

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,052,811.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,150,821.22	-2,218,681.40
Travel and Transportation of Persons		-53,077.92	-91,483.63
Rent, Communications and Utilities		-29,505.99	-44,382.31
Other Contractual Services		-4,506.80	-5,223.00
Supplies and Materials		-11,121.43	-26,664.66
Acquisition of Assets		0.00	-804.94
ORGANIZATION TOTALS	\$3,079,193.00	-\$1,249,033.36	-\$2,387,239.94
UNEXPENDED BALANCE AS OF 09/30/2016			\$691,953.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COGAR, CHARLES E			LEGISLATIVE DIRECTOR	64,485.00
		BLANTON, SETH A			CONSTITUENT SERVICES REPRESENTATIVE II	28,593.48
		BLICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR	38,866.44
		LONG, JOHN K			REGIONAL DIRECTOR	41,427.96
		AIKEN, SUSAN B			REGIONAL DIRECTOR	38,866.44
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO JUL. 18	1,034.99
		DECASPER, JENNIFER N			CHIEF OF STAFF	78,894.08
		OLSON, ERIK S			SYSTEM ADMINISTRATOR TO MAY. 15 AND FROM SEP. 1 TO SEP. 12 AND FROM SEP. 19	8,083.31
		CONNER, SEAN L			PRESS SECRETARY TO JUN. 3	12,911.85
		GIBBS, DANIELLE B			REGIONAL DIRECTOR	38,866.44
		SMITH, SEAN M			COMMUNICATIONS DIRECTOR	58,851.40
		DACOSTA, DELORES P			REGIONAL DIRECTOR	42,453.00
		HOLLOWAY, WILLIAM D			DEPUTY LEGISLATIVE ASSISTANT	26,021.40
		DON, JOHN C			SCHEDULER	33,742.44
		MCKEOWN, JOSEPH P			EXECUTIVE DIRECTOR	61,339.44
		GOFF, BRIAN W			CONSTITUENT SERVICES REPRESENTATIVE II	28,618.92
		JACKSON, TIONNE M			LEGISLATIVE CORRESPONDENT	21,060.00
		BENTLEY, CLAUDIA R			CONSTITUENT SERVICES REPRESENTATIVE III	32,667.00
		PEDERSON, SPENCER B			LEGISLATIVE ASSISTANT	44,928.00
		AXSON, SHARON P			CONSTITUENT SERVICES REPRESENTATIVE II	27,071.40
		FENNEL, CHERYL L			OUTREACH COORDINATOR	10,173.48
		YONGUE, ROGER D			VETERANS & MILITARY FIELD REPRESENTATIVE	26,056.92
		SPAULDING, MARGARET M			DEPUTY PRESS SECRETARY	18,219.00
		CRAWFORD, KATHRYN G			REGIONAL DIRECTOR-SC 1ST DISTRICT	45,526.92
		LARA, DANAE D			CONSTITUENT SERVICES REPRESENTATIVE I TO AUG. 5	13,033.01
		JORDAN, ANDREW DOC JR			REGIONAL DIRECTOR	28,593.48
		HARRELSON, SARAH J			CONSTITUENT SERVICES REPRESENTATIVE II	20,933.40

B-1810

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUNTER, KATHERINE S FOGLE, JOHN A SAADY, ELIZABETH A DAVIS, CHAFFON LAVERY, EMILY K DECASPER, CHELSEA R HILKIN, JACOB D YARNAL, TAYLOR J BATEMAN, BRIANA R REBOLI, PHILIP A FARRELL, PATRICK J WILLIS, CLAIRE WILLINGHAM BOOK, SAM E FIELD, CHLOE L JENKINS, ALFRED JENSEN, STEVEN T JACKSON, COURTNEY S GARDNER, WILLIAM BRANDON EXNER, MICHELE P WILSON, SARAH E QUEIROZ, VICTOR L GUDA, IRINI REED, ABIGAIL M SOCASH, GRACE E			LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO JUL. 15 DEPUTY SCHEDULER PRESS ASSISTANT LEGISLATIVE CORRESPONDENT OFFICE MANAGER LEGISLATIVE CORRESPONDENT PART-TIME STAFF ASSISTANT TO AUG. 5 CONSTITUENT SERVICE REPRESENTATIVE POLICY ADVISOR STAFF ASSISTANT LEGISLATIVE ASSISTANT INTERM TO APR. 8 INTERM TO APR. 22 SMALL BUSINESS OUTREACH COORDINATOR INTERM TO APR. 1 CONSTITUENT SERVICE REPRESENTATIVE STAFF DIRECTOR, SUBCOMMITTEE ON HOUSING, TRANSPORTATION, AND COMMUNITY DEVELOPMENT FROM APR. 4 TO APR. 4 AND FROM AUG. 15 TO AUG. 19 PRESS SECRETARY FROM JUN. 21 CONSTITUENT SERVICE REPRESENTATIVE FROM AUG. 29 STAFF ASSISTANT FROM SEP. 6 INTERM FROM SEP. 8 CONSTITUENT SERVICES REPRESENTATIVE FROM SEP. 21 INTERM FROM SEP. 26	20,907.96 11,043.24 20,718.96 18,219.00 19,233.96 21,499.92 18,544.40 10,653.30 18,219.00 2,029.44 5,699.75 32,423.40 63.08 561.23 7,999.92 41.66 17,749.92 1,000.01 23,527.73 2,666.66 2,083.33 586.74 833.33 208.33
DSCO21600263	04/04/2016	DECASPER,JENNIFER N	03/20/2016	03/24/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NORTH CHARLESTON, CHARLESTON AND RETURN	158.84 613.48
DSCO21600268	04/04/2016	BLANTON.SETH A	02/12/2016	02/26/2016	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.95
DSCO21600269	04/04/2016	BLANTON.SETH A	03/04/2016	03/29/2016	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.85
DSCO21600272	04/07/2016	BLICKENSTAFF.DEBRA A	12/30/2015	12/30/2015	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	104.40
DSCO21600273	04/08/2016	BLICKENSTAFF.DEBRA A	02/04/2016	02/04/2016	STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	9.88
DSCO21600274	04/06/2016	BLICKENSTAFF.DEBRA A	03/28/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO NORTH CHARLESTON, COLUMBIA AND RETURN	183.40 212.50
DSCO21600276	04/12/2016	SCOTT.TIM	01/28/2016	02/02/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, NORTH CHARLESTON, HANAHAN, CHARLESTON AND RETURN	5.00
DSCO21600277	04/12/2016	SCOTT.TIM	02/04/2016	02/08/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA, HANAHAN, MOUNT PLEASANT, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON AND RETURN	30.00
DSCO21600278	04/07/2016	SCOTT.TIM	02/22/2016	02/25/2016	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	843.20
DSCO21600279	04/12/2016	SCOTT.TIM	02/25/2016	02/29/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, NORTH CHARLESTON, HANAHAN, CHARLESTON AND RETURN	7.00
DSCO21600280	04/07/2016	JORDAN JR.ANDREW DOC	03/22/2016	04/02/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/22 FLORENCE; 3/29, 4/1 DARLINGTON; 3/30 PAGELAND; 4/2 SUMMERVILLE	569.00
DSCO21600281	04/07/2016	SPAULDING.MARGARET M	04/01/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO RIDGELAND AND RETURN	16.21 142.90
DSCO21600282	04/11/2016	BLANTON.SETH A	04/01/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	3.26 108.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21600283	04/11/2016	GIBBS,DANIELLE B	03/01/2016	03/23/2016	STAFF TRANSPORTATION GREENVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	181.60
DSCO21600284	04/11/2016	GIBBS,DANIELLE B	03/17/2016	03/17/2016	STAFF TRANSPORTATION GREENVILLE TO SENECA AND RETURN	45.00
DSCO21600285	04/11/2016	HARRELSON,SARAH J	02/08/2016	04/04/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/8, 17 CHARLESTON; 4/1 COLUMBIA	132.50
DSCO21600287	04/12/2016	LONG,JOHN K	03/21/2016	04/06/2016	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 3/21, 22 NEWBERRY; 3/24 NORTH AUGUSTA; 3/28, 4/5 GAFFNEY; 3/29, 4/4 ROCK HILL, 4/1 BELTON; 4/6 INTERDEPARTMENTAL TRANSPORTATION	696.50
DSCO21600289	04/15/2016	SPAULDING,MARGARET M	04/08/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO HOLLY HILL, GEORGETOWN, CHARLESTON AND RETURN	50.00 178.00
DSCO21600290	04/15/2016	JACKSON,TIONNE M	04/06/2016	04/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	20.00
DSCO21600293	04/15/2016	JACKSON,COURTNEY S	04/08/2016	04/08/2016	STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	47.50
DSCO21600298	04/21/2016	JORDAN JR,ANDREW DOC	04/07/2016	04/16/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/7 SUMTER; 4/8, 13 BENNETTSTVILLE; 4/9 MOUNT PLEASANT; 4/14 DARLINGTON; 4/15 ELLOREE; 4/16 SANTEE	683.00
DSCO21600300	04/28/2016	SPAULDING,MARGARET M	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHAPIN, CLINTON, LAURENS, UNION, SPARTANBURG AND RETURN	9.91 130.60
DSCO21600301	04/28/2016	SPAULDING,MARGARET M	04/15/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON AND RETURN	12.24 123.00
DSCO21600302	04/28/2016	SCOTT,TIM	03/17/2016	04/04/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, COLUMBIA, ORANGEBURG, HANAHAN, ORANGEBURG, CHARLESTON, HANAHAN, CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON AND RETURN	156.00
DSCO21600303	04/28/2016	SCOTT,TIM	04/04/2016	04/07/2016	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	470.08
DSCO21600304	04/28/2016	SCOTT,TIM	04/11/2016	04/11/2016	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	207.10
DSCO21600306	04/28/2016	LONG,JOHN K	04/06/2016	04/19/2016	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 4/6 NEWBERRY; 4/7, 15 CAMDEN; 4/11, 18 ROCK HILL; 4/12 AIKEN; 4/13 GAFFNEY; 4/19 FORT MILL	522.00
DSCO21600307	04/28/2016	SPAULDING,MARGARET M	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO FLORENCE, CONWAY, NORTH MYRTLE BEACH AND RETURN	23.63 153.85
DSCO21600308	05/04/2016	SPAULDING,MARGARET M	04/22/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON, CHARLESTON AND RETURN	29.16 144.15
DSCO21600311	05/09/2016	DACOSTA,DELORES P	12/21/2015	12/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO FLORENCE, DILLON, FLORENCE AND RETURN	14.32 154.97 162.50
DSCO21600312	05/05/2016	SPAULDING,MARGARET M	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHERAW, PAGELAND, KERSHAW AND RETURN	15.50 84.45
DSCO21600314	05/04/2016	SPAULDING,MARGARET M	04/29/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SPARTANBURG, GREENVILLE AND RETURN	8.31 114.45
DSCO21600316	05/10/2016	SPAULDING,MARGARET M	04/27/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO BISHOPVILLE AND RETURN	6.76 59.90
DSCO21600317	05/10/2016	GIBBS,DANIELLE B	04/04/2016	04/29/2016	STAFF TRANSPORTATION GREENVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	355.95

B-1812

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21600318	05/10/2016	DACOSTA,DELORES P	04/01/2016	04/28/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/1 SALTERS, KINGSTREE, LAKE CITY; 4/4 COTTAGEVILLE, HOLLYWOOD; 4/5 FLORENCE; 4/6 GREELEYVILLE, GEORGETOWN; 4/7 ORANGEBURG; 4/21 NORTH MYRTLE BEACH, ANDREWS; 4/26 RIDGELAND; 4/28 MARION, FLORENCE	738.30
DSCO21600319	05/10/2016	DACOSTA,DELORES P	04/30/2016	04/30/2016	STAFF TRANSPORTATION AWENDAW TO NORTH CHARLESTON AND RETURN	30.00
DSCO21600320	05/11/2016	SPAULDING,MARGARET M	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO LAKE CITY, MARION, FLORENCE AND RETURN	14.52 107.10
DSCO21600321	05/11/2016	SPAULDING,MARGARET M	05/06/2016	05/06/2016	STAFF TRANSPORTATION COLUMBIA TO NORTH, WEST COLUMBIA AND RETURN	32.55
DSCO21600325	05/11/2016	JORDAN JR.ANDREW DOC	04/20/2016	05/06/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/20, 5/6 NORTH; 4/27 BISHOPVILLE; 4/28 ORANGEBURG; 5/3-4 MOUNT CROGHAN; 5/5 ORANGEBURG, SUMTER	645.50
DSCO21600328	05/19/2016	MCKEOWN,JOSEPH P	03/19/2016	04/05/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/19 CHARLESTON; 3/21, 29 MOUNT PLEASANT; 4/5 COLUMBIA	142.00
DSCO21600329	05/19/2016	MCKEOWN,JOSEPH P	04/06/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO NORTH MYRTLE BEACH, MYRTLE BEACH, CONWAY, MYRTLE BEACH, FLORENCE, DARLINGTON AND RETURN	147.26 195.50
DSCO21600330	05/23/2016	MCKEOWN,JOSEPH P	04/20/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO HILTON HEAD ISLAND, BLUFFTON, HILTON HEAD ISLAND, OKATIE, BEAUFORT, BLUFFTON AND RETURN	204.69 162.00
DSCO21600331	05/20/2016	MCKEOWN,JOSEPH P	04/22/2016	04/22/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO CHARLESTON AND RETURN	23.00
DSCO21600332	05/24/2016	MCKEOWN,JOSEPH P	04/28/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO ROCK HILL, GREENVILLE AND RETURN	172.65 259.00
DSCO21600333	05/20/2016	MCKEOWN,JOSEPH P	05/05/2016	05/05/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO CHARLESTON, MOUNT PLEASANT, SUMMERVILLE AND RETURN	34.50
DSCO21600336	05/19/2016	SPAULDING,MARGARET M	05/12/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO BAMBERG, BARNWELL, HAMPTON AND RETURN	13.61 122.35
DSCO21600337	05/19/2016	JORDAN JR.ANDREW DOC	05/10/2016	05/15/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/10 EUTAWVILLE; 5/12 HARTSVILLE; 5/13 NORTH; 5/15 CHERAW	436.00
DSCO21600338	05/19/2016	MCKEOWN,JOSEPH P	05/11/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO NEWBERRY, COLUMBIA, ORANGEBURG AND RETURN	133.63 155.00
DSCO21600341	05/24/2016	SCOTT,TIM	04/07/2016	04/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON, HANAHAN, CHARLESTON AND RETURN	9.00
DSCO21600346	05/24/2016	SCOTT,TIM	04/25/2016	04/28/2016	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	307.20
DSCO21600347	05/24/2016	SCOTT,TIM	05/09/2016	05/12/2016	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	721.20
DSCO21600348	05/24/2016	SCOTT,TIM	05/23/2016	05/23/2016	SENATOR'S TRANSPORTATION COLUMBIA TO WASHINGTON DC	333.10
DSCO21600350	06/08/2016	SCOTT,TIM	04/14/2016	04/18/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, SPARTANBURG, HANAHAN, CHARLESTON AND RETURN	353.60
DSCO21600351	06/09/2016	SCOTT,TIM	04/21/2016	04/25/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, NORTH CHARLESTON, CHARLESTON, HANAHAN, CHARLESTON AND RETURN	228.60
DSCO21600352	06/09/2016	SPAULDING,MARGARET M	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO EASLEY, WALHALLA AND RETURN	15.43 166.30

B-1813

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21600353	06/13/2016	SPAULDING,MARGARET M	05/20/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON AND RETURN	19.90 131.70
DSCO21600355	06/09/2016	MCKEOWN,JOSEPH P	05/06/2016	05/20/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/6, 7, 17 CHARLESTON; 5/10 MONCKS CORNER; 5/16 SUMMERVILLE; 5/19 COLUMBIA; 5/20 JOHNS ISLAND	205.50
DSCO21600356	06/09/2016	GIBBS,DANIELLE B	05/02/2016	05/30/2016	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	238.75
DSCO21600357	06/10/2016	GIBBS,DANIELLE B	05/19/2016	05/19/2016	STAFF TRANSPORTATION GREENVILLE TO UNION AND RETURN	67.00
DSCO21600358	06/10/2016	HARRELSON,SARAH J	05/05/2016	05/26/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/5, 26 INTERDEPARTMENTAL TRANSPORTATION; 5/6 MONCKS CORNER; 5/7 MOUNT PLEASANT	58.00
DSCO21600359	06/09/2016	JORDAN JR.ANDREW DOC	05/19/2016	05/29/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/19 PATRICK; 5/24, 26 DARLINGTON; 5/25 ORANGEBURG; 5/29 SUMTER	578.00
DSCO21600360	06/09/2016	SPAULDING,MARGARET M	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ABBEVILLE, PICKENS, BELTON AND RETURN	4.50 156.25
DSCO21600361	06/09/2016	SPAULDING,MARGARET M	05/30/2016	05/30/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	14.74 43.80
DSCO21600363	06/10/2016	LONG,JOHN K	04/28/2016	05/16/2016	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 4/28, 5/16 ROCK HILL; 4/29, 5/3, 5/9, 5/12 GAFFNEY; 5/2 CAMDEN; 5/4 NORTH AUGUSTA; 5/10 NEWBERRY	739.50
DSCO21600364	06/09/2016	SPAULDING,MARGARET M	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON AND RETURN	7.90 122.80
DSCO21600365	06/09/2016	SPAULDING,MARGARET M	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WALTERBORO, CHARLESTON, PAWLEYS ISLAND AND RETURN	18.52 183.60
DSCO21600366	06/09/2016	SPAULDING,MARGARET M	06/04/2016	06/04/2016	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DSCO21600376	06/15/2016	LONG,JOHN K	05/17/2016	06/09/2016	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 5/17, 6/9 CAMDEN; 5/19 NORTH CHARLESTON; 5/27 6/8 AIKEN; 5/30, 31 FORT MILL; 6/1 ROCK HILL; 6/7 NORTH AUGUSTA	693.00
DSCO21600377	06/15/2016	SPAULDING,MARGARET M	06/09/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON, MOUNT PLEASANT, CHARLESTON, NORTH CHARLESTON AND RETURN	14.01 138.40
DSCO21600378	06/20/2016	JORDAN JR.ANDREW DOC	06/02/2016	06/09/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/2, 8 CHESTERFIELD; 6/3 DARLINGTON; 6/9 SPRINGFIELD	610.00
DSCO21600379	06/20/2016	MCKEOWN,JOSEPH P	06/08/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO FLORENCE, COLUMBIA AND RETURN	146.48 172.00
DSCO21600381	06/28/2016	DACOSTA,DELORES P	05/25/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO ORANGEBURG, COLUMBIA, FLORENCE, ALLENDALE AND RETURN	183.68 222.45
DSCO21600382	06/24/2016	JACKSON,TIONNE M	06/15/2016	06/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.72
DSCO21600384	06/27/2016	SPAULDING,MARGARET M	06/17/2016	06/17/2016	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	131.80
DSCO21600385	06/27/2016	SPAULDING,MARGARET M	06/18/2016	06/18/2016	STAFF TRANSPORTATION COLUMBIA TO MOUNT PLEASANT AND RETURN	135.20
DSCO21600387	07/06/2016	SCOTT,TIM	04/28/2016	05/09/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, NORTH, WEST COLUMBIA, HANAHAN, CHARLESTON, HANAHAN, CHARLESTON AND RETURN	105.00
DSCO21600388	07/06/2016	SCOTT,TIM	05/16/2016	05/19/2016	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	393.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21600389	07/06/2016	SCOTT.TIM	05/19/2016	05/23/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, NORTH CHARLESTON, HANAHAN, COLUMBIA AND RETURN	9.00
DSCO21600390	07/06/2016	SCOTT.TIM	05/26/2016	06/06/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, NORTH CHARLESTON, HANAHAN, SUMTER, HANAHAN, NORTH CHARLESTON, HANAHAN, CHARLESTON AND RETURN	402.20
DSCO21600391	07/06/2016	SCOTT.TIM	06/14/2016	06/14/2016	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	100.10
DSCO21600392	07/06/2016	JENKINS.ALFRED	06/06/2016	06/09/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/6, 8 CHARLESTON; 6/7, 8, 9 INTERDEPARTMENTAL TRANSPORTATION	36.60
DSCO21600393	07/06/2016	SPAULDING.MARGARET M	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CAMDEN, DILLON, BENNETTSVILLE AND RETURN	6.00 104.65
DSCO21600398	07/06/2016	SPAULDING.MARGARET M	06/30/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SAINT GEORGE, WALTERBORO, SUMMERVILLE, NORTH CHARLESTON AND RETURN	13.12 140.80
DSCO21600402	07/06/2016	JORDAN JR.ANDREW DOC	06/14/2016	06/17/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/14 BISHOPVILLE; 6/15 SUMTER; 6/16 SAINT MATTHEWS; 6/17 CHESTERFIELD	459.00
DSCO21600403	07/08/2016	JORDAN JR.ANDREW DOC	06/22/2016	07/01/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/22 NORTH; 6/28 BENNETTSVILLE; 6/30 TURBEVILLE, SUMTER; 7/1 BISHOPVILLE	480.50
DSCO21600404	07/14/2016	LONG.JOHN K	06/14/2016	07/05/2016	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 6/14, 27, 28 FORT MILL; 6/15, 29 ROCK HILL; 6/17 CHESNEE; 7/4 RICHBURG; 7/5 NORTH AUGUSTA	651.00
DSCO21600405	07/12/2016	JENKINS.ALFRED	05/25/2016	05/26/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/25 BAMBERG; 5/26 COLUMBIA	213.00
DSCO21600410	07/14/2016	SPAULDING.MARGARET M	07/08/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO BLUFFTON, KINGSTREE, ORANGEBURG AND RETURN	17.07 219.05
DSCO21600411	07/14/2016	JORDAN JR.ANDREW DOC	07/06/2016	07/08/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/6 MANNING; 7/7 BISHOPVILLE; 7/8 ORANGEBURG	268.00
DSCO21600412	07/14/2016	JENKINS.ALFRED	07/05/2016	07/08/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/5 CHARLESTON, NORTH CHARLESTON, COLUMBIA; 7/6 MONCKS CORNER; 7/7 CHARLESTON; 7/8 CHARLESTON, NORTH CHARLESTON, MOUNT PLEASANT	159.50
DSCO21600413	07/14/2016	JENKINS.ALFRED	05/02/2016	05/24/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/2 CHARLESTON, INTERDEPARTMENTAL TRANSPORTATION, CHARLESTON; 5/3, 11 CHARLESTON; 5/4 SUMMERVILLE; 5/10, 24 INTERDEPARTMENTAL TRANSPORTATION	84.70
DSCO21600415	07/25/2016	COGAR.CHARLES E	05/31/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORTH CHARLESTON, BAMBERG, NORTH CHARLESTON AND RETURN	445.62 633.81
DSCO21600416	07/20/2016	SPAULDING.MARGARET M	07/14/2016	07/14/2016	STAFF TRANSPORTATION COLUMBIA TO GAFFNEY, WILLIAMSTON, WARE SHOALS AND RETURN	147.75
DSCO21600417	07/20/2016	MCKEOWN.JOSEPH P	07/13/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GEORGETOWN, CONWAY, MYRTLE BEACH, NORTH MYRTLE BEACH, MYRTLE BEACH AND RETURN	203.26 126.00
DSCO21600418	07/20/2016	MCKEOWN.JOSEPH P	06/29/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE, SPARTANBURG, GREENVILLE, COLUMBIA AND RETURN	119.64 243.50
DSCO21600419	07/20/2016	JORDAN JR.ANDREW DOC	07/13/2016	07/15/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/13 MC BEE; 7/14 ORANGEBURG; 7/15 ORANGEBURG, SUMTER	320.50
DSCO21600421	07/25/2016	MCKEOWN.JOSEPH P	06/26/2016	07/03/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/26, 30, 7/3 INTERDEPARTMENTAL TRANSPORTATION; 6/29 CHARLESTON; 7/1 SUMMERVILLE; MOUNT PLEASANT	49.00

B-1815

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21600422	07/25/2016	MCKEOWN.JOSEPH P	06/15/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO ORANGEBURG, COLUMBIA AND RETURN	264.21 112.75
DSCO21600423	07/25/2016	BATEMAN.BRIANA R	07/18/2016	07/18/2016	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	111.50
DSCO21600424	07/26/2016	JORDAN JR.ANDREW DOC	07/19/2016	07/22/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/19 CHESTERFIELD; 7/21 BENNETT SVILLE; 7/22 BISHOPVILLE	447.00
DSCO21600425	08/02/2016	SPAULDING.MARGARET M	07/20/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO HOPKINS, COLUMBIA, JOHNS ISLAND, NORTH CHARLESTON AND RETURN	11.05 163.45
DSCO21600426	07/26/2016	SPAULDING.MARGARET M	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN, DALZELL, BISHOPVILLE AND RETURN	10.90 112.75
DSCO21600428	08/30/2016	SCOTT.TIM	05/26/2016	06/06/2016	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHARLESTON, HANAHAN, NORTH CHARLESTON, HANAHAN, SUMTER, HANAHAN, NORTH CHARLESTON, HANAHAN, CHARLESTON AND RETURN	7.00
DSCO21600429	08/04/2016	SCOTT.TIM	06/16/2016	06/20/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON AND RETURN	581.10
DSCO21600430	08/04/2016	SCOTT.TIM	06/30/2016	07/06/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON AND RETURN	966.29
DSCO21600431	08/05/2016	SCOTT.TIM	07/08/2016	07/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON AND RETURN	559.20
DSCO21600432	08/04/2016	SPAULDING.MARGARET M	07/26/2016	07/26/2016	STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON AND RETURN	124.00
DSCO21600433	08/05/2016	SPAULDING.MARGARET M	07/27/2016	07/27/2016	STAFF TRANSPORTATION COLUMBIA TO CHERAW, ROCK HILL AND RETURN	110.75
DSCO21600434	08/05/2016	SPAULDING.MARGARET M	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREENVILLE, SPARTANBURG AND RETURN	10.65 131.95
DSCO21600435	08/04/2016	JORDAN JR.ANDREW DOC	07/25/2016	07/28/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/25 ALCOLU; 7/26 SUMTER; 7/27 SUMTER, PINWOOD; 7/28 SPRINGFIELD	369.00
DSCO21600436	08/04/2016	JENKINS.ALFRED	06/13/2016	06/23/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/13, 16, 17 INTERDEPARTMENTAL TRANSPORTATION; 6/14 GOOSE CREEK; 6/15 MONCK'S CORNER, NORTH CHARLESTON, GOOSE CREEK; 6/23 SUMMERVILLE, NORTH CHARLESTON, ORANGEBURG	142.40
DSCO21600437	08/05/2016	JENKINS.ALFRED	06/01/2016	06/10/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/1, 2 INTERDEPARTMENTAL TRANSPORTATION; 6/9 CHARLESTON; MONCK'S CORNER; 6/10 CHARLESTON	53.00
DSCO21600441	08/04/2016	JENKINS.ALFRED	07/11/2016	07/30/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/11, 26 SAINT STEPHEN; 7/13 COLUMBIA; 7/14, 15 CHARLESTON; 7/28 MONCK'S CORNER; 7/30 ORANGEBURG	283.10
DSCO21600442	08/09/2016	BLANTON.SETH A	07/26/2016	07/26/2016	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	104.30
DSCO21600443	08/09/2016	BLANTON.SETH A	07/29/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO NORTH CHARLESTON AND RETURN	14.59 216.00
DSCO21600444	08/09/2016	BLANTON.SETH A	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	9.34 116.00
DSCO21600445	08/18/2016	DECASPER.JENNIFER N	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	5.73 442.10
DSCO21600447	08/18/2016	JACKSON.COURTNEY S	07/29/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	14.31 111.00

B-1816

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21600450	08/18/2016	JORDAN JR.ANDREW DOC	08/03/2016	08/05/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/3 CHERAW; 8/4 CHESTERFIELD; 8/5 HARTSVILLE	462.00
DSCO21600451	08/18/2016	SPAULDING.MARGARET M	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHARLESTON, SULLIVANS ISLAND, NORTH CHARLESTON, SUMMERVILLE, NORTH CHARLESTON AND RETURN	25.30 152.05
DSCO21600452	08/18/2016	SPAULDING.MARGARET M	08/04/2016	08/04/2016	STAFF TRANSPORTATION COLUMBIA TO GREENWOOD, ABBEVILLE, MC CORMICK, RIDGE SPRING, MONETTA, NORTH AUGUSTA AND RETURN	146.80
DSCO21600453	08/18/2016	JENKINS.ALFRED	08/01/2016	08/04/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/1 MONCKS CORNER; 8/1, 4 INTERDEPARTMENTAL TRANSPORTATION; 8/2 COLUMBIA; 8/4 GOOSE CREEK	156.10
DSCO21600456	08/18/2016	BLICKENSTAFF.DEBRA A	07/29/2016	07/29/2016	GREENVILLE TO NORTH CHARLESTON AND RETURN	205.00
DSCO21600457	08/18/2016	SPAULDING.MARGARET M	08/05/2016	08/05/2016	STAFF TRANSPORTATION COLUMBIA TO BAMBERG, BARNWELL, ALLENDALE, HAMPTON, WALTERBORO AND RETURN	136.50
DSCO21600458	08/18/2016	SPAULDING.MARGARET M	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON AND RETURN	16.86 123.75
DSCO21600462	08/18/2016	LONG.JOHN K	08/01/2016	08/08/2016	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 8/1, 2, 4 NORTH AUGUSTA; 8/5 ROCK HILL; 8/8 NEWBERRY	305.00
DSCO21600463	08/16/2016	GIBBS.DANIELLE B	07/06/2016	07/27/2016	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.65
DSCO21600464	08/18/2016	GIBBS.DANIELLE B	06/01/2016	06/30/2016	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	232.65
DSCO21600466	08/24/2016	SPAULDING.MARGARET M	08/11/2016	08/11/2016	STAFF TRANSPORTATION COLUMBIA TO BATESBURG, MANNING, CLOVER, CHARLOTTE NC AND RETURN	185.85
DSCO21600467	08/24/2016	AIKEN.SUSAN B	01/09/2016	01/09/2016	STAFF TRANSPORTATION ANDERSON TO COLUMBIA AND RETURN	112.00
DSCO21600468	08/22/2016	AIKEN.SUSAN B	05/18/2016	05/18/2016	STAFF TRANSPORTATION ANDERSON TO CLINTON AND RETURN	55.00
DSCO21600469	08/24/2016	AIKEN.SUSAN B	01/14/2016	01/14/2016	STAFF TRANSPORTATION ANDERSON TO COLUMBIA AND RETURN	113.00
DSCO21600470	08/22/2016	AIKEN.SUSAN B	01/19/2016	01/19/2016	STAFF TRANSPORTATION ANDERSON TO LAURENS AND RETURN	45.20
DSCO21600471	08/22/2016	AIKEN.SUSAN B	02/11/2016	02/11/2016	STAFF TRANSPORTATION ANDERSON TO GREENWOOD AND RETURN	45.70
DSCO21600472	08/22/2016	AIKEN.SUSAN B	02/16/2016	02/27/2016	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 2/16 CLEMSON; 2/22 CENTRAL; 2/27 IN AND AROUND	47.80
DSCO21600474	08/22/2016	AIKEN.SUSAN B	04/13/2016	04/13/2016	STAFF TRANSPORTATION ANDERSON TO ABBEVILLE AND RETURN	33.10
DSCO21600475	08/22/2016	AIKEN.SUSAN B	04/25/2016	04/25/2016	STAFF TRANSPORTATION ANDERSON TO GREENWOOD AND RETURN	45.30
DSCO21600476	08/22/2016	AIKEN.SUSAN B	05/05/2016	05/05/2016	STAFF TRANSPORTATION ANDERSON TO SENECA AND RETURN	30.00
DSCO21600477	08/22/2016	AIKEN.SUSAN B	06/09/2016	06/22/2016	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 6/9 SENECA; 6/13 PENDLETON; 6/22 PIEDMONT	60.20
DSCO21600478	08/22/2016	AIKEN.SUSAN B	08/01/2016	08/01/2016	STAFF TRANSPORTATION ANDERSON TO GREENWOOD, MC CORMICK AND RETURN	63.75
DSCO21600479	08/24/2016	AIKEN.SUSAN B	08/04/2016	08/04/2016	STAFF TRANSPORTATION ANDERSON TO GREENWOOD, MC CORMICK, RIDGE SPRING, MONETTA AND RETURN	102.70
DSCO21600481	08/22/2016	AIKEN.SUSAN B	05/09/2016	05/09/2016	STAFF TRANSPORTATION ANDERSON TO GREENVILLE AND RETURN	24.00
DSCO21600484	08/22/2016	AIKEN.SUSAN B	03/17/2016	03/17/2016	STAFF TRANSPORTATION ANDERSON TO GREENWOOD AND RETURN	42.60
DSCO21600485	08/22/2016	AIKEN.SUSAN B	04/05/2016	04/05/2016	STAFF TRANSPORTATION ANDERSON TO CLINTON AND RETURN	63.70

B-1817

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21600486	08/31/2016	SPAULDING,MARGARET M	08/16/2016	08/16/2016	STAFF TRANSPORTATION COLUMBIA TO MOUNT PLEASANT, GEORGETOWN, KINGSTREE, MANNING AND RETURN	162.65
DSCO21600487	08/30/2016	JP MORGAN CHASE BANK NA	08/17/2016	08/17/2016	STAFF TRANSPORTATION AIRFARE FOR J DECASPER WASHINGTON DC TO COLUMBIA AND RETURN	676.20
DSCO21600489	08/30/2016	DECASPER,JENNIFER N	08/17/2016	08/17/2016	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA AND RETURN	13.40
DSCO21600491	08/24/2016	MCKEOWN,JOSEPH P	07/08/2016	08/03/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/8, 15, 8/3 MOUNT PLEASANT; 7/10 CHARLESTON; 7/13 MYRTLE BEACH; 7/14 SUMMERVILLE; 7/26 INTERDEPARTMENTAL TRANSPORTATION	172.00
DSCO21600492	08/24/2016	MCKEOWN,JOSEPH P	07/25/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE AND RETURN	8.81 207.50
DSCO21600493	08/24/2016	MCKEOWN,JOSEPH P	08/04/2016	08/05/2016	STAFF INCIDENTALS STAFF PER DIEM NORTH CHARLESTON TO GREENWOOD, MC CORMICK, AIKEN, ALLENDALE AND RETURN	22.68 309.26
DSCO21600495	09/01/2016	DECASPER,JENNIFER N	08/19/2016	08/19/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.68
DSCO21600496	09/09/2016	GARDNER,WILLIAM BRANDON	08/13/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, GREENVILLE, SPARTANBURG, GREENVILLE, NORTH AUGUSTA, COLUMBIA, MOUNT PLEASANT, HANAHAN, CHARLESTON, NORTH CHARLESTON, ROCK HILL, CHARLOTTE NC AND RETURN	341.03 722.41
DSCO21600497	08/31/2016	JORDAN JR,ANDREW DOC	08/10/2016	08/19/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/10, 17, 19 SUMTER; 8/11 DARLINGTON; 8/12 INTERDEPARTMENTAL TRANSPORTATION; 8/18 ORANGEBURG	500.00
DSCO21600499	08/31/2016	LONG,JOHN K	07/08/2016	07/26/2016	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 7/8 ROCK HILL; 7/11 GAFFNEY; 7/12, 19 CAMDEN; 7/20, 25 AIKEN; 7/26 NORTH AUGUSTA	429.00
DSCO21600500	08/31/2016	SPAULDING,MARGARET M	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CONWAY, MYRTLE BEACH AND RETURN	8.25 165.90
DSCO21600501	09/09/2016	DECASPER,JENNIFER N	08/08/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOILING SPRINGS, SPARTANBURG, NORTH CHARLESTON, COLUMBIA AND RETURN	599.91 352.94
DSCO21600502	09/16/2016	HOLLOWAY,WILLIAM D	08/05/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA GA, AIKEN, GREENVILLE, ANDERSON, COLUMBIA, SUMTER, FLORENCE, NORTH CHARLESTON, CHARLESTON AND RETURN	505.94 800.01
DSCO21600503	09/13/2016	HUNTER,KATHERINE S	08/07/2016	08/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, CHARLOTTE NC, LANCASTER, ROCK HILL, FORT MILL, CHARLOTTE NC, SPARTANBURG, GREENVILLE, CLEMSON, GREENVILLE, CHARLESTON, SUMMERVILLE, MOUNT PLEASANT, NORTH CHARLESTON, CHARLESTON AND RETURN	122.90 769.32
DSCO21600504	09/13/2016	JACKSON,TIONNE M	08/21/2016	08/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, ANDERSON, GREENVILLE, CLINTON, GREENWOOD, RIDGE SPRING, WEST COLUMBIA, MYRTLE BEACH, CONWAY, MONCKS CORNER, NORTH CHARLESTON, CHARLESTON AND RETURN	640.56 746.98
DSCO21600505	09/07/2016	SPAULDING,MARGARET M	08/26/2016	08/28/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREENVILLE, SPARTANBURG, GAFFNEY, UNION, GREENVILLE, TRAVELERS REST, LANDRUM, GREENVILLE, NORTH CHARLESTON AND RETURN	313.63 329.70
DSCO21600507	09/07/2016	HILKIN,JACOB D	08/25/2016	08/28/2016	STAFF PER DIEM WASHINGTON DC TO CHARLESTON, MOUNT PLEASANT, CHARLESTON, MOUNT PLEASANT AND RETURN	561.41
DSCO21600508	09/12/2016	DAVIS,CHAFFON	08/25/2016	08/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, CHARLESTON AND RETURN	302.97 219.10

B-1818

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21600511	09/09/2016	JP MORGAN CHASE BANK NA	08/04/2016	08/04/2016	STAFF TRANSPORTATION	442.10
DSCO21600523	09/08/2016	SCOTT.TIM	07/14/2016	09/06/2016	AIRFARE FOR J DESCASPER WASHINGTON DC TO GREENVILLE AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, NORTH CHARLESTON, HANAHAN, MOUNT PLEASANT, GREENWOOD, ABBEVILLE, MCCORMICK, RIDGE SPRING, MONETTA, NORTH AUGUSTA, AIKEN, BAMBERG, BARNWELL, ALLENDALE, HAMPTON, WALTERBORO, JOHNS ISLAND, HANAHAN, MOUNT PLEASANT, HANAHAN, MOUNT PLEASANT, GEORGETOWN, KINGSTREE, MANNING, HANAHAN, WEST COLUMBIA, HANAHAN, CHARLESTON AND RETURN	320.10
DSCO21600524	09/08/2016	SCOTT.TIM	08/19/2016	08/19/2016	SENATOR'S TRANSPORTATION	387.20
DSCO21600525	09/19/2016	EXNER.MICHELE P	08/24/2016	08/28/2016	CHARLESTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	674.13
DSCO21600526	09/12/2016	JENKINS.ALFRED	08/16/2016	08/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, COLUMBIA, CHARLESTON AND RETURN	810.05
DSCO21600527	09/13/2016	WILLIS.CLAIRE WILLINGHAM	08/15/2016	08/28/2016	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/16 RIDGEVILLE; 8/19, 27 LADSON; 8/20 MOUNT PLEASANT; 8/22 CROSS; 8/23 VANCE; 8/25 JAMESTOWN STAFF PER DIEM	198.45
DSCO21600528	09/09/2016	MCKEOWN.JOSEPH P	08/11/2016	08/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, NORTH CHARLESTON, SUMMERVILLE, SUMTER, FLORENCE, SPARTANBURG, GREENVILLE, GREENWOOD, GREENVILLE, GREER AND RETURN	443.85
DSCO21600529	09/12/2016	SPAULDING.MARGARET M	08/31/2016	08/31/2016	STAFF PER DIEM	536.93
DSCO21600530	09/09/2016	AIKEN.SUSAN B	03/29/2016	03/29/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	157.37
DSCO21600531	09/12/2016	LONG.JOHN K	08/10/2016	08/30/2016	STAFF TRANSPORTATION COLUMBIA TO CHERAW, LANCASTER, ROCK HILL, NEWBERRY AND RETURN	126.46
DSCO21600532	09/09/2016	LONG.JOHN K	08/26/2016	08/27/2016	STAFF TRANSPORTATION ANDERSON TO GREENVILLE AND RETURN	137.15
DSCO21600533	09/09/2016	AIKEN.SUSAN B	08/25/2016	08/25/2016	STAFF TRANSPORTATION GREENVILLE TO LIBERTY, CLEMSON, ANDERSON AND RETURN	22.10
DSCO21600534	09/09/2016	AIKEN.SUSAN B	08/23/2016	08/23/2016	STAFF TRANSPORTATION ANDERSON TO LIBERTY AND RETURN	596.00
DSCO21600535	09/09/2016	AIKEN.SUSAN B	08/22/2016	08/22/2016	STAFF TRANSPORTATION ANDERSON TO WALHALLA AND RETURN	100.00
DSCO21600538	09/13/2016	SCOTT.TIM	06/30/2016	07/06/2016	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON AND RETURN	44.60
DSCO21600539	09/13/2016	SCOTT.TIM	07/08/2016	07/11/2016	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON AND RETURN	20.80
DSCO21600540	09/14/2016	LAVERY.EMILY K	08/16/2016	08/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, ALLENDALE, AIKEN, GRANITEVILLE, AIKEN, WILLISTON, CHARLESTON, LADSON, CHARLESTON AND RETURN	53.90
DSCO21600543	09/13/2016	JORDAN JR.ANDREW DOC	08/25/2016	09/01/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/25 CHERAW; 8/30 DARLINGTON; 9/1 ORANGEBURG	17.00
DSCO21600546	09/19/2016	GIBBS.DANIELLE B	08/04/2016	08/30/2016	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.85
DSCO21600548	09/19/2016	GIBBS.DANIELLE B	08/31/2016	09/02/2016	STAFF TRANSPORTATION GREENVILLE TO ISLE OF PALMS AND RETURN	212.00
DSCO21600549	09/19/2016	MCKEOWN.JOSEPH P	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE AND RETURN	9.46
						209.50

B-1819

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year **2014****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,011,805.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-777,214.02		
Net Payroll Expenses		0.00	-2,090,108.80
Travel and Transportation of Persons		0.00	-71,598.76
Rent, Communications and Utilities		0.00	-43,005.01
Other Contractual Services		0.00	-409.10
Supplies and Materials		0.00	-46,908.33
Acquisition of Assets		0.00	-274.98
ORGANIZATION TOTALS	\$2,252,304.98	\$0.00	-\$2,252,304.98
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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B-1821

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,035,063.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,230,688.15
Travel and Transportation of Persons		0.00	-74,815.42
Rent, Communications and Utilities		0.00	-43,066.58
Printing and Reproduction		0.00	-2,098.00
Other Contractual Services		0.00	-1,428.82
Supplies and Materials		0.00	-55,161.89
Acquisition of Assets		0.00	-5,021.19
ORGANIZATION TOTALS	\$3,052,954.00	\$0.00	-\$2,412,280.05
UNEXPENDED BALANCE AS OF 09/30/2016			\$640,673.95

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

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B-1822

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,058,918.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,082,286.89	-2,296,989.33
Travel and Transportation of Persons		-18,656.86	-57,544.12
Rent, Communications and Utilities		-23,472.69	-41,950.78
Printing and Reproduction		0.00	-536.25
Other Contractual Services		-509.50	-810.10
Supplies and Materials		-16,596.15	-30,797.41
Acquisition of Assets		0.00	-189.99
ORGANIZATION TOTALS	\$3,085,300.00	-\$1,141,522.09	-\$2,428,817.98
UNEXPENDED BALANCE AS OF 09/30/2016			\$656,482.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURCH, GARRETT CHARLES			COMMUNICATIONS ADVISOR TO JUN. 29	20,560.95
		DAY, VALERIE J			FIELD REPRESENTATIVE	39,922.44
		AMASON, VIRGINIA SPECK			FIELD REPRESENTATIVE	40,170.48
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO JUL. 15	2,916.62
		HANRAHAN, MARGARET V			EXECUTIVE ASSISTANT	73,521.96
		MONTGOMERY, LISA M			FIELD REPRESENTATIVE	39,922.44
		HUDDLESTON, JENNIFER R			LAW CLERK FROM MAY. 16 TO JUN. 25	3,500.00
		WILSON, ZANDRA B			CASEWORKER	26,493.40
		MECKS, CECELIA KERVIN			FIELD REPRESENTATIVE	38,047.44
		HOLLIS, KATHRYN ELIZABETH			SCHEDULER	57,288.48
		MCILLIAN, SHANDERLA DIONNE			CASEWORKER	26,743.40
		LANDRUM, LENWOOD A			SENIOR DEFENSE POLICY ADVISOR	84,729.48
		LUFF, SANDRA E			LEGISLATIVE DIRECTOR	84,729.48
		DEARBORN, RICK A			CHIEF OF STAFF	84,729.48
		DUBOSE, AVIS			ADMINISTRATIVE MANAGER	54,583.32
		THOMPSON, SUSAN H			GRANTS DIRECTOR/CASEWORKER	27,837.44
		PIERCE, JAMES C			SENIOR HEALTH POLICY ADVISOR	15,901.44
		JAYE, BRADLEY A			DEPUTY PRESS SECRETARY TO JUN. 3	11,661.08
		STEPHENS, JORDAN ELIZABETH			ASSISTANT TO THE COS TO APR. 8	921.30
		HANKEY, MARY BLANCHE			LEGISLATIVE COUNSEL	56,730.00
		SLAWSON, GUICE			LAW CLERK FROM JUN. 27 TO AUG. 6	3,500.00
		ELLIOTT, GEORGE B			DEFENSE COUNSEL TO JUN. 21	11,427.09
		COX, PAULA J			STAFF ASSISTANT	16,524.96
		MIDDLETON, BRANDON M			COUNSEL ON ENVIRONMENT, ENERGY AND TRANSPORTATION	62,875.92
		KNESE, CHRISTY M			POLICY ADVISOR FROM JUL. 18	1,013.87
		BLANKENSHIP, MORGAN N			GRANTS COORDINATOR	13,809.48

B-1823

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REEVES-WEIR, JUNE A			CASEWORKER	20,589.16
		MCBRIDE, EMILY			LEGISLATIVE CORRESPONDENT	18,886.00
		HUDSON, ANDREW			COUNSEL	22,916.66
		JOHNSON, JULIA B			ASSISTANT TO THE CHIEF OF STAFF FROM APR. 11	16,527.74
		MCCURDY, JACOB L			STAFF ASSISTANT	15,000.00
		OLSON, MARIA P			STAFF ASSISTANT	17,718.96
		KLINGLER, MCLAURINE E			PRESS ASSISTANT	16,719.00
		CARR, KERRIE L			LEGISLATIVE CORRESPONDENT	20,292.00
		BROWN, HUNTER D			LEGISLATIVE COUNSEL FROM AUG. 16	5,625.00
		TOLBERT, MAURICE A			DIRECTOR OF INFORMATION TECHNOLOGY	26,364.96
		PATE, GENEVIEVE V			ASSISTANT TO THE CHIEF COUNSEL TO SEP. 2	12,666.66
		KING, SARAH A			INTERN TO MAY. 6	1,199.99
		COX, R EMORY			INTERN FROM JUN. 27 TO JUL. 15	749.96
		PICKELL, LINDSAY A			LEGISLATIVE CORRESPONDENT FROM JUN. 1	15,000.00
		ROGERS, EMILY E			INTERN FROM MAY. 9 TO JUN. 4	780.00
		COOK, MARY C			INTERN FROM MAY. 16 TO JUN. 4	749.96
		PERDUE, MARY S			INTERN FROM MAY. 16 TO JUN. 4	749.96
		CARPENTER, FAITH M			INTERN FROM MAY. 16 TO JUN. 4	749.96
		CENTENO, JOSEPH S			INTERN FROM MAY. 16 TO JUN. 4	749.96
		CUNNINGHAM, MARTIN H			INTERN FROM MAY. 16 TO JUN. 4	749.96
		PERDUE, LAURA S			INTERN FROM MAY. 16 TO JUN. 4	749.96
		HINDS, HELEN T			INTERN FROM MAY. 16 TO JUN. 4	749.96
		TRULOCK, MATTHEW			INTERN FROM MAY. 16 TO JUN. 4	749.96
		MISKOVSKI, MICHAEL R			INTERN FROM MAY. 16 TO JUN. 4	749.96
		LANIER, HARPER			INTERN FROM MAY. 16 TO JUN. 4	749.96
		MASTERS, KELLY R			LAW CLERK FROM MAY. 23 TO JUL. 2	3,500.00
		MILLER, ADELAIDE			INTERN FROM JUN. 6 TO JUN. 24	749.96
		CASTRO, ANTONIO			INTERN FROM JUN. 6 TO JUN. 24	749.96
		PERRINE, GEORGE M			INTERN FROM JUN. 6 TO JUN. 24	749.96
		ZUKIC, ARNELA			INTERN FROM JUN. 6 TO JUN. 24	749.96
		DANIELS, DAVID J			INTERN FROM JUN. 6 TO JUN. 24	749.96
		MURPHY, MARGARET V			INTERN FROM JUN. 6 TO JUN. 24	749.96
		VINSON, THOMAS H			INTERN FROM JUN. 6 TO JUN. 24	749.96
		WOODALL, JONATHAN G			INTERN FROM JUN. 6 TO JUN. 24	749.96
		NEWMAN, CHARLES L			INTERN FROM JUN. 6 TO JUN. 24	749.96
		BARNETT, DAVID H			INTERN FROM JUN. 6 TO JUN. 24	749.96
		DURDEN, EMILY K			INTERN FROM JUN. 27 TO JUL. 15	749.96
		MOSTELLAR, JOHN T			INTERN FROM JUN. 27 TO JUL. 15	749.96
		TILLERY, MICHAELA J			INTERN FROM JUN. 27 TO JUL. 15	749.96
		OSTROW, SAMUEL B			INTERN FROM JUN. 27 TO JUL. 15	749.96
		PRITCHETT, JAMES E			INTERN FROM JUN. 27 TO JUL. 15	749.96
		WARD, CAROLINE T			INTERN FROM JUN. 27 TO JUL. 15	749.96
		KERSTIENS, JOSEPH B			INTERN FROM JUN. 27 TO JUL. 15	749.96
		MATTHEWS, ANNE S			INTERN FROM JUN. 27 TO JUL. 15	749.96
		WRIGHT, VIRGINIA C			INTERN FROM JUN. 27 TO JUL. 15	749.96
		MCCLURE, CHRISTIAN W			INTERN FROM JUN. 27 TO JUL. 15	749.96
		BURCHFIELD, JACOB A			LAW CLERK FROM JUN. 27 TO AUG. 6	3,500.00
DSES21600203	04/05/2016	AMASON,VIRGINIA SPECK	03/15/2016	03/15/2016	STAFF TRANSPORTATION	65.34
DSES21600209	04/01/2016	MEEKS.CECELIA KERVIN	03/18/2016	03/18/2016	BIRMINGHAM TO RAGLAND AND RETURN	
					STAFF PER DIEM	9.59
					STAFF TRANSPORTATION	66.42
DSES21600212	04/04/2016	BLANKENSHIP,MORGAN N	03/24/2016	03/24/2016	TROY TO ELBA, OPP AND RETURN	
					STAFF TRANSPORTATION	92.34
DSES21600213	04/01/2016	THOMPSON,SUSAN H	03/24/2016	03/24/2016	OZARK TO MONTGOMERY AND RETURN	
					STAFF TRANSPORTATION	184.60
DSES21600214	04/05/2016	MEEKS.CECELIA KERVIN	03/22/2016	03/22/2016	MOBILE TO MONTGOMERY AND RETURN	
					STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	66.42
					TROY TO DOTHAN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21600216	04/11/2016	MONTGOMERY.LISA M	03/24/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO MONTGOMERY AND RETURN	133.31 221.06
DSES21600217	04/12/2016	MONTGOMERY.LISA M	03/02/2016	03/03/2016	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO OXFORD, ANNISTON, OXFORD, ANNISTON AND RETURN	156.63 124.20
DSES21600219	04/14/2016	DEARBORN.RICK A	03/23/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MONTGOMERY, BIRMINGHAM AND RETURN	251.80 1,063.93
DSES21600220	04/15/2016	DAY.VALERIE J	03/03/2016	03/29/2016	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	273.80
DSES21600226	04/13/2016	SESSIONS III.JEFFERSON B	03/21/2016	04/04/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MOBILE, ATLANTA GA AND RETURN	14.06 1,084.70
DSES21600227	04/15/2016	BLANKENSHIP.MORGAN N	04/07/2016	04/07/2016	STAFF TRANSPORTATION OZARK TO ANDALUSIA AND RETURN	65.88
DSES21600231	04/19/2016	THOMPSON.SUSAN H	04/07/2016	04/07/2016	STAFF TRANSPORTATION MOBILE TO ANDALUSIA AND RETURN	127.44
DSES21600234	04/26/2016	PIERCE.JAMES C	04/15/2016	04/16/2016	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO MONTGOMERY AND RETURN	203.61 190.74
DSES21600235	04/26/2016	PIERCE.JAMES C	03/02/2016	03/28/2016	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.48
DSES21600244	05/06/2016	MEEKS.CECILIA KERVIN	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION TROY TO DALEVILLE, NEWTON AND RETURN	15.00 64.26
DSES21600246	05/04/2016	MONTGOMERY.LISA M	04/06/2016	04/06/2016	STAFF TRANSPORTATION HUNTSVILLE TO TUSCUMBIA, FLORENCE AND RETURN	82.08
DSES21600247	05/05/2016	MONTGOMERY.LISA M	04/17/2016	04/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO WASHINGTON DC AND RETURN	86.28 825.29 746.40
DSES21600248	05/06/2016	SESSIONS III.JEFFERSON B	04/30/2016	05/03/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN	203.14 729.70
DSES21600254	05/17/2016	SESSIONS III.JEFFERSON B	05/06/2016	05/07/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN	337.10
DSES21600255	06/06/2016	PIERCE.JAMES C	05/05/2016	05/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO DESTIN FL AND RETURN	77.55 790.81 188.14
DSES21600256	05/26/2016	PIERCE.JAMES C	04/01/2016	04/29/2016	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.54
DSES21600264	06/10/2016	SESSIONS III.JEFFERSON B	05/27/2016	06/05/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MOBILE, FAUNSDALE, MOBILE, ATLANTA GA AND RETURN	21.89 922.29
DSES21600271	06/22/2016	MONTGOMERY.LISA M	05/25/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO GUNTERSVILLE AND RETURN	15.88 40.50
DSES21600272	06/17/2016	MONTGOMERY.LISA M	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO SCOTTSBORO AND RETURN	10.00 44.28
DSES21600273	06/20/2016	MONTGOMERY.LISA M	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO SCOTTSBORO AND RETURN	10.46 44.28
DSES21600274	06/24/2016	DAY.VALERIE J	06/07/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO SELMA, MARION, DEMOPOLIS, EUTAW, LIVINGSTON, YORK AND RETURN	156.94 252.18

B-1825

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21600275	06/20/2016	LANDRUM.LENWOOD A	05/31/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT MS, MOBILE, HATTIESBURG MS, SUMRALL MS, BILOXI MS AND RETURN	118.31 1,036.46
DSES21600279	06/27/2016	PIERCE.JAMES C	05/09/2016	06/21/2016	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.58
DSES21600280	06/27/2016	AMASON.VIRGINIA SPECK	05/26/2016	05/26/2016	STAFF TRANSPORTATION BIRMINGHAM TO NORTHPORT AND RETURN	85.32
DSES21600281	06/27/2016	AMASON.VIRGINIA SPECK	05/25/2016	05/25/2016	STAFF TRANSPORTATION BIRMINGHAM TO OXFORD AND RETURN	82.08
DSES21600282	06/27/2016	AMASON.VIRGINIA SPECK	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	8.04 82.62
DSES21600283	06/27/2016	AMASON.VIRGINIA SPECK	05/12/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO NORTHPORT AND RETURN	13.92 79.92
DSES21600284	06/28/2016	AMASON.VIRGINIA SPECK	03/01/2016	06/16/2016	STAFF TRANSPORTATION BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	274.86
DSES21600288	07/07/2016	DAY.VALERIE J	04/14/2016	05/25/2016	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	400.10
DSES21600295	07/13/2016	SESSIONS III.JEFFERSON B	07/01/2016	07/05/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOBILE, ATLANTA GA AND RETURN	7.33 1,165.07
DSES21600297	07/15/2016	DAY.VALERIE J	06/01/2016	06/30/2016	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.74
DSES21600298	07/29/2016	MIDDLETON.BRANDON M	04/20/2016	04/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DSES21600301	08/02/2016	PIERCE.JAMES C	07/20/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO BIRMINGHAM, HUNTSVILLE AND RETURN	328.46 381.24
DSES21600302	08/03/2016	MCMILLIAN.SHANDERLA DIONNE	07/27/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO MONTGOMERY TO HARVEST	11.44 273.02
DSES21600306	08/05/2016	LUFF.SANDRA E	03/02/2016	05/10/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DSES21600307	08/04/2016	LUFF.SANDRA E	07/06/2016	07/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.00
DSES21600310	08/12/2016	DAY.VALERIE J	07/07/2016	07/26/2016	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.28
DSES21600311	08/12/2016	SESSIONS III.JEFFERSON B	07/17/2016	08/09/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MOBILE, CHARLOTTE NC AND RETURN	18.92 195.60
DSES21600312	08/12/2016	REEVES-WEIR.JUNE A	07/27/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	13.11 110.16
DSES21600313	08/18/2016	AMASON.VIRGINIA SPECK	07/27/2016	07/27/2016	STAFF TRANSPORTATION BIRMINGHAM TO OXFORD AND RETURN	78.84
DSES21600314	08/18/2016	AMASON.VIRGINIA SPECK	07/20/2016	07/20/2016	STAFF TRANSPORTATION BIRMINGHAM TO MONTEVALLO AND RETURN	46.44
DSES21600315	08/18/2016	AMASON.VIRGINIA SPECK	07/28/2016	07/28/2016	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	74.52
DSES21600319	09/06/2016	MEEKS.CECELIA KERVIN	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION TROY TO OZARK AND RETURN	15.00 41.04
DSES21600320	09/01/2016	MEEKS.CECELIA KERVIN	08/19/2016	08/19/2016	STAFF TRANSPORTATION TROY TO GEORGIANA AND RETURN	72.90
DSES21600321	09/09/2016	MONTGOMERY.LISA M	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO SCOTTSBORO AND RETURN	9.10 43.74

B-1826

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN**Funding Year** **2014****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,974,670.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-485,754.32		
Net Payroll Expenses		0.00	-2,391,292.33
Travel and Transportation of Persons		0.00	-53,646.94
Rent, Communications and Utilities		0.00	-44,946.34
Other Contractual Services		0.00	-974.25
Supplies and Materials		0.00	-15,414.83
Acquisition of Assets		0.00	-354.99
ORGANIZATION TOTALS	\$2,506,629.68	\$0.00	-\$2,506,629.68
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-1828

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,245.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,533,982.61
Travel and Transportation of Persons		-123.77	-76,268.44
Rent, Communications and Utilities		0.00	-38,284.71
Printing and Reproduction		0.00	-613.75
Other Contractual Services		0.00	-1,330.90
Supplies and Materials		0.00	-30,254.31
Acquisition of Assets		0.00	-4,080.00
ORGANIZATION TOTALS	\$3,016,136.00	-\$123.77	-\$2,684,814.72
UNEXPENDED BALANCE AS OF 09/30/2016			\$331,321.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21600415	04/14/2016	HENDERSON,CHARLES A	06/07/2015	06/07/2015	STAFF TRANSPORTATION BERLIN TO EASTON AND RETURN	56.61
DSHA21600416	04/14/2016	HENDERSON,CHARLES A	05/29/2015	05/29/2015	STAFF TRANSPORTATION BERLIN TO WEST STEWARTSTOWN AND RETURN	67.16
TRAVEL AND TRANSPORTATION OF PERSONS						123.77

B-1829

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,022,100.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,189,193.66	-2,380,433.02
Travel and Transportation of Persons		-31,514.86	-53,092.23
Rent, Communications and Utilities		-27,167.53	-38,581.73
Other Contractual Services		-703.10	-991.10
Supplies and Materials		-21,510.64	-29,787.45
ORGANIZATION TOTALS	\$3,048,482.00	-\$1,270,089.79	-\$2,502,885.53
UNEXPENDED BALANCE AS OF 09/30/2016			\$545,596.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKEON, BRIAN M			LEGISLATIVE DIRECTOR TO AUG. 12	56,586.98
		DORGAN, HALEY O			PRESS SECRETARY FROM MAY. 2	29,730.48
		NICKEL, RYAN D			COMMUNICATIONS DIRECTOR	47,937.50
		DAY, PATRICK T			LEGISLATIVE ASSISTANT	34,249.96
		KEEFE, MAURA L			CHIEF OF STAFF	84,729.48
		MACLELLAN, JENNIFER A			DEPUTY CHIEF OF STAFF	53,041.62
		DARCY, MEAGHAN E			DIRECTOR OF SCHEDULING	40,333.30
		ORTIZ, LETIZIA			SPECIAL ASSISTANT FOR CONSTITUENTS	26,999.96
		MERRICK, SCOTT A			SPECIAL ASSISTANT FOR POLICY AND PROJECTS TO AUG. 1	24,200.00
		MACDONALD, ALISON L			SENIOR POLICY ADVISOR TO AUG. 10	41,527.72
		SLACK, PAMELA R			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	26,999.96
		HOLMES, SARAH I			STATE DIRECTOR	57,041.65
		HENDERSON, CHARLES A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH	26,999.96
		ANHALT, ERICA L			LEGISLATIVE ASSISTANT	31,541.65
		CASHMAN, EMILY L			SPECIAL ASSISTANT FOR POLICY AND PROJECTS TO JUN. 30	15,104.12
		JARVIS, JONATHAN RICHARD			STAFF ASSISTANT	22,416.62
		BROWN, NICHOLAS			DEPUTY PRESS SECRETARY TO AUG. 12	20,820.00
		WRY, CARA E			CONSTITUENT SERVICES DIRECTOR	29,000.00
		YUREK, BETHANY S			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	25,499.96
		CLARK, PETER DONALD			STATE SCHEDULER	22,416.62
		SERAFINO, MARISSA C			LEGISLATIVE CORRESPONDENT TO AUG. 19	14,479.16
		HASELTON, LAURA A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	23,000.00
		SCHAEFFER, WILLIAM M			LEGISLATIVE ASSISTANT	26,583.30
		PRIEST, ALEXANDRA			OFFICE MANAGER	21,999.92
		LUCAS, JOSHUA P			SENIOR DEFENSE AND FOREIGN POLICY ADVISOR	56,999.96
		JENNINGS, CONNOR B			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	18,500.00
		NIELSEN, ANDREW			LEGISLATIVE AIDE	24,916.65
		WASKOWICZ, ERIC M			LEGISLATIVE CORRESPONDENT	20,416.65
		BLEDSOE-HERRING, DAISY C			EXECUTIVE ASSISTANT	21,999.92

B-1830

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAXWELL, BRYAN M TRAVALINE, KEVIN J SCOTT, CHRISTOPHER JAMES HARRIS, NILES P VALENTIN, ROSA I MISSELWITZ, KELLY ANNE BLOUNT, LUCETTA L MARSHALL, ARIEL S WALKER, KANDACE J GLINES, LINDSEY M			MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT FOR POLICY AND PROJECTS STAFF ASSISTANT TO JUN. 1 SPECIAL ASSISTANT FOR THE OFFICE OF CONSTITUENT SERVICES LEGISLATIVE ASSISTANT STAFF ASSISTANT LEGISLATIVE ASSISTANT STAFF ASSISTANT FROM APR. 4 STAFF ASSISTANT FROM JUN. 20	39,500.00 18,953.86 37,416.62 5,155.53 18,416.61 32,416.65 18,624.96 41,993.96 17,733.29 10,136.08
DSHA21600370	04/07/2016	MERRICK, SCOTT A	01/08/2016	01/08/2016	STAFF TRANSPORTATION MANCHESTER TO CONWAY, BERLIN, BEDFORD AND RETURN	153.68
DSHA21600406	04/06/2016	JP MORGAN CHASE BANK NA	02/29/2016	03/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 2/29, 3/7, 14 BOSTON MA TO WASHINGTON DC; 3/11 BALTIMORE MD TO MANCHESTER	459.29
DSHA21600409	04/12/2016	CASHMAN, EMILY L	03/16/2016	03/16/2016	STAFF TRANSPORTATION MANCHESTER TO DEERFIELD AND RETURN	17.28
DSHA21600410	04/12/2016	CASHMAN, EMILY L	03/23/2016	03/23/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN - 2 TRIPS	40.06
DSHA21600411	04/12/2016	CASHMAN, EMILY L	03/25/2016	03/25/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.38
DSHA21600412	04/12/2016	CASHMAN, EMILY L	03/30/2016	03/30/2016	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	36.18
DSHA21600413	04/12/2016	CASHMAN, EMILY L	04/01/2016	04/01/2016	STAFF TRANSPORTATION MANCHESTER TO RYE AND RETURN	54.10
DSHA21600414	04/12/2016	HARRIS, NILES P	03/23/2016	03/23/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.68
DSHA21600417	04/14/2016	HENDERSON, CHARLES A	03/17/2016	03/17/2016	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	54.54
DSHA21600418	04/14/2016	HENDERSON, CHARLES A	03/22/2016	03/22/2016	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	54.54
DSHA21600419	04/14/2016	HENDERSON, CHARLES A	03/24/2016	03/24/2016	STAFF TRANSPORTATION NORTH CONWAY TO JEFFERSON AND RETURN	50.76
DSHA21600420	04/14/2016	HENDERSON, CHARLES A	03/25/2016	03/25/2016	STAFF TRANSPORTATION NORTH CONWAY TO GROVETON AND RETURN	65.88
DSHA21600421	04/14/2016	HENDERSON, CHARLES A	03/29/2016	03/29/2016	STAFF TRANSPORTATION NORTH CONWAY TO PITTSBURG, COLEBROOK, GROVETON, LANCASTER AND RETURN	110.16
DSHA21600422	04/14/2016	JARVIS, JONATHAN RICHARD	03/25/2016	03/25/2016	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	71.06
DSHA21600423	04/14/2016	JARVIS, JONATHAN RICHARD	03/30/2016	03/30/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.49
DSHA21600424	04/14/2016	JARVIS, JONATHAN RICHARD	03/31/2016	03/31/2016	STAFF TRANSPORTATION MANCHESTER TO LEBANON, CLAREMONT AND RETURN	86.18
DSHA21600425	04/12/2016	JENNINGS, CONNOR B	03/31/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, MANCHESTER, PLYMOUTH, CONCORD, MADBURY AND RETURN	12.89 112.32
DSHA21600426	04/14/2016	ORTIZ, LETIZIA	02/19/2016	02/19/2016	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	25.84
DSHA21600427	04/14/2016	ORTIZ, LETIZIA	03/16/2016	03/16/2016	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	18.90
DSHA21600428	04/14/2016	ORTIZ, LETIZIA	12/18/2015	12/18/2015	STAFF TRANSPORTATION NASHUA TO LONDONDERRY AND RETURN	12.77
DSHA21600429	04/14/2016	WRY, CARA E	03/24/2016	03/24/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.12
DSHA21600430	04/14/2016	WRY, CARA E	03/30/2016	03/30/2016	STAFF TRANSPORTATION DOVER TO MADBURY, CONCORD, FRANKLIN, MADBURY AND RETURN	61.02
DSHA21600431	04/14/2016	WRY, CARA E	03/31/2016	03/31/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.12

B-1831

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21600432	04/14/2016	SCOTT,CHRISTOPHER JAMES	03/17/2016	03/17/2016	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	27.43
DSHA21600433	04/14/2016	SCOTT,CHRISTOPHER JAMES	03/18/2016	03/18/2016	STAFF TRANSPORTATION MANCHESTER TO LACONIA TO CANTERBURY	34.80
DSHA21600434	04/14/2016	SCOTT,CHRISTOPHER JAMES	03/23/2016	03/23/2016	STAFF TRANSPORTATION MANCHESTER TO EXETER AND RETURN	32.62
DSHA21600435	04/14/2016	SCOTT,CHRISTOPHER JAMES	03/24/2016	03/24/2016	STAFF TRANSPORTATION CANTERBURY TO GORHAM TO MANCHESTER	126.36
DSHA21600436	04/14/2016	SCOTT,CHRISTOPHER JAMES	03/28/2016	03/28/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	25.22
DSHA21600437	04/14/2016	SCOTT,CHRISTOPHER JAMES	03/24/2016	03/24/2016	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	6.37
DSHA21600438	04/14/2016	SCOTT,CHRISTOPHER JAMES	03/29/2016	03/29/2016	STAFF TRANSPORTATION CANTERBURY TO WHITE RIVER JUNCTION VT TO MANCHESTER	75.98
DSHA21600439	04/14/2016	SCOTT,CHRISTOPHER JAMES	03/31/2016	03/31/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO CANTERBURY	16.36
DSHA21600440	04/14/2016	SCOTT,CHRISTOPHER JAMES	04/01/2016	04/01/2016	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	42.98
DSHA21600441	04/14/2016	SLACK,PAMELA R	03/18/2016	03/18/2016	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	78.78
DSHA21600442	04/14/2016	SLACK,PAMELA R	03/22/2016	03/22/2016	STAFF TRANSPORTATION KEENE TO HINSDALE AND RETURN	20.52
DSHA21600443	04/14/2016	VALENTIN,ROSA I	03/24/2016	03/24/2016	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	48.52
DSHA21600444	04/14/2016	VALENTIN,ROSA I	04/04/2016	04/04/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, BOSTON MA AND RETURN	87.54
DSHA21600445	04/25/2016	CLARK,PETER DONALD	03/22/2016	03/22/2016	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY TO DOVER	74.20
DSHA21600446	04/25/2016	CLARK,PETER DONALD	04/01/2016	04/01/2016	STAFF TRANSPORTATION DOVER TO PORTSMOUTH, HAMPTON, RYE, MADBURY AND RETURN	33.89
DSHA21600447	04/25/2016	CLARK,PETER DONALD	04/10/2016	04/10/2016	STAFF TRANSPORTATION DOVER TO MADBURY, HOOKSETT, MADBURY AND RETURN	44.93
DSHA21600448	04/25/2016	HARRIS,NILES P	04/06/2016	04/06/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.68
DSHA21600449	04/25/2016	HASELTON,LAURA A	04/06/2016	04/06/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	45.90
DSHA21600450	04/25/2016	HASELTON,LAURA A	04/14/2016	04/14/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	45.90
DSHA21600451	04/25/2016	HENDERSON,CHARLES A	03/31/2016	03/31/2016	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH, SHELBURNE AND RETURN	85.32
DSHA21600452	04/25/2016	HENDERSON,CHARLES A	04/01/2016	04/01/2016	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	68.58
DSHA21600453	04/26/2016	HENDERSON,CHARLES A	04/07/2016	04/07/2016	STAFF TRANSPORTATION NORTH CONWAY TO CONWAY, LITTLETON, WEST STEWARTSTOWN AND RETURN	118.26
DSHA21600454	04/25/2016	HENDERSON,CHARLES A	04/12/2016	04/12/2016	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	39.96
DSHA21600455	04/25/2016	HENDERSON,CHARLES A	04/15/2016	04/15/2016	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	41.04
DSHA21600456	04/26/2016	JARVIS,JONATHAN RICHARD	04/11/2016	04/11/2016	STAFF TRANSPORTATION MANCHESTER TO YORK ME, BOSTON MA AND RETURN	100.75
DSHA21600457	04/25/2016	JARVIS,JONATHAN RICHARD	04/18/2016	04/18/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.30
DSHA21600458	04/25/2016	JENNINGS,CONNOR B	04/07/2016	04/07/2016	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY TO PORTSMOUTH	71.82
DSHA21600459	04/25/2016	MERRICK,SCOTT A	03/31/2016	03/31/2016	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH AND RETURN	65.66
DSHA21600460	04/25/2016	MERRICK,SCOTT A	04/01/2016	04/01/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.66

B-1832

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21600461	04/25/2016	MERRICK,SCOTT A	03/24/2016	03/24/2016	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	37.42
DSHA21600462	04/25/2016	MERRICK,SCOTT A	03/16/2016	03/16/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.76
DSHA21600463	04/26/2016	MERRICK,SCOTT A	03/16/2016	03/16/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.95
DSHA21600464	04/25/2016	WRY,CARA E	04/06/2016	04/06/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.12
DSHA21600465	04/25/2016	WRY,CARA E	04/07/2016	04/07/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.12
DSHA21600466	04/25/2016	SCOTT,CHRISTOPHER JAMES	04/08/2016	04/08/2016	STAFF TRANSPORTATION CANTERBURY TO ROCHESTER AND RETURN	38.23
DSHA21600467	04/25/2016	SCOTT,CHRISTOPHER JAMES	04/09/2016	04/09/2016	STAFF TRANSPORTATION CANTERBURY TO BOSCAWEN AND RETURN	12.20
DSHA21600468	04/25/2016	SCOTT,CHRISTOPHER JAMES	04/12/2016	04/12/2016	STAFF TRANSPORTATION CANTERBURY TO GRANTHAM TO MANCHESTER	55.62
DSHA21600469	04/25/2016	SLACK,PAMELA R	04/06/2016	04/06/2016	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	73.86
DSHA21600470	04/25/2016	SLACK,PAMELA R	04/08/2016	04/08/2016	STAFF TRANSPORTATION KEENE TO LEBANON AND RETURN	68.04
DSHA21600471	04/25/2016	SCOTT,CHRISTOPHER JAMES	04/10/2016	04/10/2016	STAFF TRANSPORTATION CANTERBURY TO HOOKSETT AND RETURN	33.86
DSHA21600472	04/25/2016	HENDERSON,CHARLES A	04/14/2016	04/14/2016	STAFF TRANSPORTATION NORTH CONWAY TO LANCASTER AND RETURN	59.40
DSHA21600473	04/26/2016	HENDERSON,CHARLES A	04/14/2016	04/14/2016	STAFF TRANSPORTATION NORTH CONWAY TO TAMWORTH AND RETURN	20.52
DSHA21600482	05/06/2016	JP MORGAN CHASE BANK NA	04/04/2016	04/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 4/4, 11, 25 BOSTON MA TO WASHINGTON DC; 4/7, 21, 29 WASHINGTON DC TO BOSTON MA	565.70
DSHA21600484	05/09/2016	CASHMAN,EMILY L	04/08/2016	04/08/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: CONCORD; NORTH HAMPTON	58.10
DSHA21600485	05/09/2016	CASHMAN,EMILY L	04/13/2016	04/13/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DSHA21600486	05/13/2016	CASHMAN,EMILY L	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY, BOSTON MA AND RETURN	9.08 33.34
DSHA21600487	05/09/2016	CASHMAN,EMILY L	04/21/2016	04/21/2016	STAFF TRANSPORTATION MANCHESTER TO DEERFIELD AND RETURN	25.92
DSHA21600488	05/09/2016	CASHMAN,EMILY L	04/22/2016	04/22/2016	STAFF TRANSPORTATION MANCHESTER TO HOLLIS AND RETURN	23.00
DSHA21600489	05/09/2016	CASHMAN,EMILY L	04/26/2016	04/26/2016	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	11.34
DSHA21600490	05/09/2016	CASHMAN,EMILY L	04/27/2016	04/27/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.72
DSHA21600491	05/09/2016	CASHMAN,EMILY L	04/28/2016	04/28/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.30
DSHA21600492	05/09/2016	CASHMAN,EMILY L	05/02/2016	05/02/2016	STAFF TRANSPORTATION MANCHESTER TO HINSDALE AND RETURN	86.18
DSHA21600493	05/09/2016	CASHMAN,EMILY L	05/03/2016	05/03/2016	STAFF TRANSPORTATION MANCHESTER TO WEST LEBANON AND RETURN	81.86
DSHA21600494	05/09/2016	CLARK,PETER DONALD	04/29/2016	04/29/2016	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY TO DOVER	73.66
DSHA21600495	05/09/2016	HASELTON,LAURA A	04/25/2016	04/25/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	45.90
DSHA21600496	05/09/2016	HENDERSON,CHARLES A	04/20/2016	04/20/2016	STAFF TRANSPORTATION NORTH CONWAY TO BETHLEHEM AND RETURN	50.76
DSHA21600497	05/09/2016	HENDERSON,CHARLES A	04/22/2016	04/22/2016	STAFF TRANSPORTATION NORTH CONWAY TO HOLDERNESS AND RETURN	52.38

B-1833

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21600498	05/09/2016	JARVIS,JONATHAN RICHARD	05/04/2016	05/04/2016	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	46.49
DSHA21600499	05/09/2016	JENNINGS.CONNOR B	04/22/2016	04/22/2016	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, CONCORD, MANCHESTER, HOLLIS, MADBURY AND RETURN	84.24
DSHA21600500	05/10/2016	JENNINGS.CONNOR B	05/02/2016	05/02/2016	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, RINDGE, HINSDALE, KEENE, MADBURY AND RETURN	138.24
DSHA21600501	05/09/2016	MERRICK.SCOTT A	04/19/2016	04/19/2016	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	39.85
DSHA21600502	05/09/2016	WRY.CARA E	04/22/2016	04/22/2016	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	43.20
DSHA21600503	05/09/2016	WRY.CARA E	04/27/2016	04/27/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.12
DSHA21600504	05/09/2016	SCOTT.CHRISTOPHER JAMES	04/20/2016	04/20/2016	STAFF TRANSPORTATION CANTERBURY TO NEWPORT TO MANCHESTER	55.51
DSHA21600505	05/09/2016	SLACK.PAMELA R	05/02/2016	05/02/2016	STAFF TRANSPORTATION KEENE TO RINDGE, CHESTERFIELD AND RETURN	45.36
DSHA21600506	05/09/2016	VALENTIN.ROSA I	04/18/2016	04/18/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	18.82
DSHA21600507	05/09/2016	VALENTIN.ROSA I	04/20/2016	04/20/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.90
DSHA21600508	05/09/2016	VALENTIN.ROSA I	04/21/2016	04/21/2016	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	90.10
DSHA21600509	05/09/2016	VALENTIN.ROSA I	04/22/2016	04/22/2016	STAFF TRANSPORTATION MANCHESTER TO TILTON AND RETURN	37.80
DSHA21600510	05/10/2016	VALENTIN.ROSA I	04/25/2016	04/25/2016	STAFF TRANSPORTATION MANCHESTER TO MADBURY, MANCHESTER, BOSTON MA AND RETURN	104.22
DSHA21600511	05/23/2016	CASHMAN.EMILY L	05/09/2016	05/09/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.46
DSHA21600512	05/23/2016	CASHMAN.EMILY L	05/10/2016	05/10/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.54
DSHA21600513	05/23/2016	CASHMAN.EMILY L	05/11/2016	05/11/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN - 2 TRIPS	42.76
DSHA21600514	05/23/2016	CASHMAN.EMILY L	05/16/2016	05/16/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: NEWINGTON, CONCORD	73.86
DSHA21600515	05/23/2016	CLARK.PETER DONALD	05/03/2016	05/03/2016	STAFF TRANSPORTATION DOVER TO MADBURY, CONCORD, MERRIMACK, BEDFORD, MADBURY AND RETURN	71.16
DSHA21600516	05/23/2016	CLARK.PETER DONALD	05/07/2016	05/07/2016	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	41.15
DSHA21600517	05/23/2016	HARRIS.NILES P	05/05/2016	05/05/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.68
DSHA21600518	05/23/2016	HARRIS.NILES P	05/11/2016	05/11/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.68
DSHA21600519	05/23/2016	HENDERSON.CHARLES A	04/26/2016	04/26/2016	STAFF TRANSPORTATION NORTH CONWAY TO LANCASTER AND RETURN	60.48
DSHA21600520	05/23/2016	HENDERSON.CHARLES A	04/28/2016	04/28/2016	STAFF TRANSPORTATION NORTH CONWAY TO WHITEFIELD, LITTLETON, BRETTON WOODS AND RETURN	59.94
DSHA21600521	05/23/2016	HENDERSON.CHARLES A	04/29/2016	04/29/2016	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	39.96
DSHA21600522	05/23/2016	HENDERSON.CHARLES A	04/30/2016	04/30/2016	STAFF TRANSPORTATION NORTH CONWAY TO BRETTON WOODS AND RETURN	36.72
DSHA21600523	05/24/2016	HENDERSON.CHARLES A	05/03/2016	05/03/2016	STAFF TRANSPORTATION NORTH CONWAY TO TAMWORTH AND RETURN	18.36
DSHA21600524	05/25/2016	HENDERSON.CHARLES A	05/03/2016	05/03/2016	STAFF TRANSPORTATION NORTH CONWAY TO WEST LEBANON AND RETURN	99.36
DSHA21600525	05/23/2016	HENDERSON.CHARLES A	05/04/2016	05/04/2016	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	54.54
DSHA21600526	05/23/2016	JENNINGS.CONNOR B	04/18/2016	04/18/2016	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, MANCHESTER, BOSTON MA TO MANCHESTER	92.06

B-1834

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21600527	05/23/2016	JENNINGS,CONNOR B	05/07/2016	05/07/2016	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER, MADBURY AND RETURN	54.00
DSHA21600528	05/23/2016	JENNINGS,CONNOR B	05/09/2016	05/09/2016	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, NASHUA, BOSTON MA TO MANCHESTER	97.38
DSHA21600529	05/23/2016	WRY,CARA E	05/07/2016	05/07/2016	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	41.04
DSHA21600530	05/23/2016	WRY,CARA E	05/10/2016	05/10/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.12
DSHA21600531	05/23/2016	WRY,CARA E	05/16/2016	05/16/2016	STAFF TRANSPORTATION DOVER TO YORK ME, NEWINGTON, BOSTON MA AND RETURN	89.73
DSHA21600532	05/23/2016	WRY,CARA E	05/17/2016	05/17/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	43.12
DSHA21600533	05/23/2016	SCOTT,CHRISTOPHER JAMES	05/02/2016	05/02/2016	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	62.86
DSHA21600534	05/23/2016	SCOTT,CHRISTOPHER JAMES	05/03/2016	05/03/2016	STAFF TRANSPORTATION CANTERBURY TO CONCORD TO MANCHESTER	16.74
DSHA21600535	05/23/2016	SCOTT,CHRISTOPHER JAMES	05/05/2016	05/05/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.25
DSHA21600536	05/23/2016	SCOTT,CHRISTOPHER JAMES	05/06/2016	05/06/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.25
DSHA21600537	05/23/2016	SCOTT,CHRISTOPHER JAMES	05/09/2016	05/09/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.25
DSHA21600538	05/23/2016	VALENTIN.ROSA I	05/04/2016	05/04/2016	STAFF TRANSPORTATION MANCHESTER TO LAWRENCE MA AND RETURN	35.10
DSHA21600539	05/23/2016	VALENTIN.ROSA I	05/06/2016	05/06/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	17.28
DSHA21600540	05/23/2016	VALENTIN.ROSA I	05/12/2016	05/12/2016	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	90.10
DSHA21600544	06/13/2016	JP MORGAN CHASE BANK NA	05/09/2016	06/03/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/9, 16, 23 SEN SHAHEEN BOSTON MA TO WASHINGTON DC; 5/12, 19 SEN SHAHEEN WASHINGTON DC TO BOSTON MA; 5/31-6/3 A MARSHALL BALTIMORE MD TO MANCHESTER AND RETURN	383.50 479.96
DSHA21600545	06/20/2016	MARSHALL,ARIEL S	05/31/2016	06/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	25.65 409.19 272.28
DSHA21600546	06/14/2016	CASHMAN,EMILY L	05/18/2016	05/18/2016	STAFF TRANSPORTATION MANCHESTER TO AMHERST AND RETURN	21.38
DSHA21600547	06/14/2016	CASHMAN,EMILY L	05/19/2016	05/19/2016	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	39.22
DSHA21600548	06/14/2016	CASHMAN,EMILY L	05/24/2016	05/24/2016	STAFF TRANSPORTATION MANCHESTER TO BEDFORD, DURHAM AND RETURN	49.20
DSHA21600549	06/14/2016	CASHMAN,EMILY L	06/02/2016	06/02/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: CONCORD; BEDFORD	26.24
DSHA21600550	06/14/2016	CLARK,PETER DONALD	05/19/2016	05/19/2016	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY TO DOVER	73.66
DSHA21600551	06/14/2016	CLARK,PETER DONALD	05/27/2016	05/27/2016	STAFF TRANSPORTATION DOVER TO MADBURY, CHESTNUT HILL MA, MADBURY AND RETURN	93.02
DSHA21600552	06/14/2016	CLARK,PETER DONALD	05/31/2016	05/31/2016	STAFF TRANSPORTATION MANCHESTER TO TILTON AND RETURN	39.80
DSHA21600553	06/14/2016	CLARK,PETER DONALD	06/06/2016	06/06/2016	STAFF TRANSPORTATION DOVER TO PORTSMOUTH TO MANCHESTER	30.37
DSHA21600554	06/14/2016	HARRIS,NILES P	05/19/2016	05/19/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.68
DSHA21600555	06/14/2016	HASELTON,LAURA A	05/18/2016	05/18/2016	STAFF TRANSPORTATION DOVER TO ROCHESTER AND RETURN	12.42
DSHA21600556	06/14/2016	HASELTON,LAURA A	05/24/2016	05/24/2016	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	40.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21600557	06/14/2016	HASELTON,LAURA A	05/31/2016	05/31/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	45.90
DSHA21600558	06/14/2016	HASELTON,LAURA A	06/01/2016	06/01/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	45.90
DSHA21600559	06/14/2016	HENDERSON,CHARLES A	05/09/2016	05/09/2016	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	59.40
DSHA21600560	06/14/2016	HENDERSON,CHARLES A	05/10/2016	05/10/2016	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD AND RETURN	86.40
DSHA21600561	06/14/2016	HENDERSON,CHARLES A	05/12/2016	05/12/2016	STAFF TRANSPORTATION NORTH CONWAY TO TAMWORTH, CAMPTON AND RETURN	61.56
DSHA21600562	06/14/2016	HENDERSON,CHARLES A	05/13/2016	05/13/2016	STAFF TRANSPORTATION NORTH CONWAY TO SUGAR HILL AND RETURN	55.62
DSHA21600563	06/14/2016	HENDERSON,CHARLES A	05/14/2016	05/14/2016	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	56.16
DSHA21600564	06/14/2016	HENDERSON,CHARLES A	05/15/2016	05/15/2016	STAFF TRANSPORTATION NORTH CONWAY TO BRETTON WOODS AND RETURN	33.48
DSHA21600565	06/14/2016	HENDERSON,CHARLES A	05/16/2016	05/16/2016	STAFF TRANSPORTATION NORTH CONWAY TO BRETTON WOODS AND RETURN	36.72
DSHA21600566	06/14/2016	HENDERSON,CHARLES A	05/17/2016	05/17/2016	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	41.04
DSHA21600567	06/14/2016	HENDERSON,CHARLES A	05/18/2016	05/18/2016	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	40.50
DSHA21600568	06/14/2016	HENDERSON,CHARLES A	05/19/2016	05/19/2016	STAFF TRANSPORTATION NORTH CONWAY TO WHITEFIELD, LITTLETON, WHITEFIELD AND RETURN	64.80
DSHA21600569	06/15/2016	HENDERSON,CHARLES A	05/20/2016	05/20/2016	STAFF TRANSPORTATION NORTH CONWAY TO GORHAM, CANAAN VT AND RETURN	104.22
DSHA21600570	06/15/2016	JARVIS,JONATHAN RICHARD	05/23/2016	05/23/2016	STAFF TRANSPORTATION MANCHESTER TO MADBURY, CONCORD, BOSTON MA AND RETURN	109.24
DSHA21600571	06/14/2016	JARVIS,JONATHAN RICHARD	06/01/2016	06/01/2016	STAFF TRANSPORTATION MANCHESTER TO MILFORD AND RETURN	21.22
DSHA21600572	06/14/2016	MERRICK,SCOTT A	05/24/2016	05/24/2016	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA AND RETURN	66.42
DSHA21600573	06/14/2016	MERRICK,SCOTT A	05/27/2016	05/27/2016	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA AND RETURN	66.42
DSHA21600574	06/14/2016	MERRICK,SCOTT A	06/01/2016	06/01/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.25
DSHA21600575	06/14/2016	MERRICK,SCOTT A	06/06/2016	06/06/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.04
DSHA21600576	06/14/2016	WRY,CARA E	05/19/2016	05/19/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.12
DSHA21600577	06/14/2016	WRY,CARA E	05/23/2016	05/23/2016	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	41.04
DSHA21600578	06/14/2016	WRY,CARA E	06/01/2016	06/01/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.12
DSHA21600579	06/14/2016	WRY,CARA E	06/06/2016	06/06/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.12
DSHA21600580	06/14/2016	SCOTT,CHRISTOPHER JAMES	05/25/2016	05/25/2016	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	15.34
DSHA21600581	06/14/2016	SCOTT,CHRISTOPHER JAMES	05/11/2016	05/11/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	51.25
DSHA21600582	06/14/2016	SCOTT,CHRISTOPHER JAMES	05/21/2016	05/21/2016	STAFF TRANSPORTATION CANTERBURY TO BOSCAWEN AND RETURN	12.20
DSHA21600583	06/14/2016	SCOTT,CHRISTOPHER JAMES	06/02/2016	06/02/2016	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	47.57
DSHA21600584	06/14/2016	SLACK,PAMELA R	05/19/2016	05/19/2016	STAFF TRANSPORTATION KEENE TO BRATTLEBORO VT AND RETURN	21.60
DSHA21600585	06/14/2016	SLACK,PAMELA R	05/24/2016	05/24/2016	STAFF TRANSPORTATION KEENE TO BEDFORD AND RETURN	57.24

B-1836

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21600586	06/14/2016	SLACK,PAMELA R	05/30/2016	05/30/2016	STAFF TRANSPORTATION KEENE TO BOSCAWEN AND RETURN	70.20
DSHA21600587	06/14/2016	SLACK,PAMELA R	05/31/2016	05/31/2016	STAFF TRANSPORTATION KEENE TO JAFFREY AND RETURN	20.52
DSHA21600588	06/14/2016	SLACK,PAMELA R	06/01/2016	06/01/2016	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	73.86
DSHA21600589	06/14/2016	VALENTIN.ROSA I	05/20/2016	05/20/2016	STAFF TRANSPORTATION MANCHESTER TO MADBURY, CONCORD AND RETURN	49.10
DSHA21600590	06/14/2016	VALENTIN.ROSA I	05/26/2016	05/26/2016	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	90.10
DSHA21600591	06/14/2016	VALENTIN.ROSA I	05/31/2016	05/31/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.98
DSHA21600592	06/14/2016	JENNINGS.CONNOR B	06/06/2016	06/06/2016	STAFF TRANSPORTATION PORTSMOUTH TO BOSTON MA TO MANCHESTER	68.26
DSHA21600594	06/24/2016	JP MORGAN CHASE BANK NA	06/13/2016	06/17/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/13-16 S MERRICK MANCHESTER TO WASHINGTON DC; 6/14-17 P CLARK MANCHESTER TO WASHINGTON DC AND RETURN	959.92
DSHA21600595	06/24/2016	HENDERSON.CHARLES A	05/24/2016	05/24/2016	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	42.66
DSHA21600596	06/24/2016	HENDERSON.CHARLES A	05/31/2016	05/31/2016	STAFF TRANSPORTATION NORTH CONWAY TO FRANCONIA, WOODSTOCK AND RETURN	55.62
DSHA21600597	06/27/2016	HENDERSON.CHARLES A	05/31/2016	05/31/2016	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	59.40
DSHA21600598	06/24/2016	HENDERSON.CHARLES A	06/01/2016	06/01/2016	STAFF TRANSPORTATION NORTH CONWAY TO NORTH WOODSTOCK, PLYMOUTH AND RETURN	63.18
DSHA21600599	06/24/2016	HENDERSON.CHARLES A	06/03/2016	06/03/2016	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD AND RETURN	86.40
DSHA21600600	06/24/2016	HENDERSON.CHARLES A	06/06/2016	06/06/2016	STAFF TRANSPORTATION NORTH CONWAY TO COLEBROOK AND RETURN	94.50
DSHA21600601	06/24/2016	HENDERSON.CHARLES A	06/08/2016	06/08/2016	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	56.16
DSHA21600602	06/24/2016	HENDERSON.CHARLES A	06/09/2016	06/09/2016	STAFF TRANSPORTATION NORTH CONWAY TO TWIN MOUNTAIN, PLYMOUTH AND RETURN	70.20
DSHA21600603	06/24/2016	HENDERSON.CHARLES A	06/11/2016	06/11/2016	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	54.54
DSHA21600604	06/24/2016	HENDERSON.CHARLES A	06/13/2016	06/13/2016	STAFF TRANSPORTATION NORTH CONWAY TO BRETTON WOODS, PLYMOUTH AND RETURN	70.74
DSHA21600605	06/24/2016	HENDERSON.CHARLES A	06/14/2016	06/14/2016	STAFF TRANSPORTATION NORTH CONWAY TO BRETTON WOODS, CAMPTON, PLYMOUTH AND RETURN	75.06
DSHA21600606	06/24/2016	HENDERSON.CHARLES A	06/15/2016	06/15/2016	STAFF TRANSPORTATION NORTH CONWAY TO HEBRON AND RETURN	76.68
DSHA21600607	06/24/2016	JARVIS.JONATHAN RICHARD	06/09/2016	06/09/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA, MERRIMACK AND RETURN	22.30
DSHA21600608	06/27/2016	JARVIS.JONATHAN RICHARD	06/09/2016	06/09/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.00
DSHA21600609	06/24/2016	JARVIS.JONATHAN RICHARD	06/16/2016	06/16/2016	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	86.72
DSHA21600610	06/24/2016	JARVIS.JONATHAN RICHARD	06/17/2016	06/17/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.49
DSHA21600611	06/24/2016	JENNINGS.CONNOR B	06/09/2016	06/09/2016	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	65.29
DSHA21600612	06/24/2016	JENNINGS.CONNOR B	06/10/2016	06/10/2016	STAFF TRANSPORTATION MANCHESTER TO HAMPSTEAD AND RETURN	24.84
DSHA21600613	06/24/2016	JENNINGS.CONNOR B	06/13/2016	06/13/2016	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, BOSTON MA TO MANCHESTER	78.52
DSHA21600614	06/24/2016	JENNINGS.CONNOR B	06/20/2016	06/20/2016	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, NEW CASTLE, BOSTON MA TO MANCHESTER	86.62
DSHA21600615	06/24/2016	WRY.CARA E	06/13/2016	06/13/2016	STAFF TRANSPORTATION DOVER TO NASHUA AND RETURN	65.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21600616	06/24/2016	WRY,CARA E	06/17/2016	06/17/2016	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	43.20
DSHA21600617	06/24/2016	SCOTT,CHRISTOPHER JAMES	06/13/2016	06/13/2016	STAFF TRANSPORTATION CANTERBURY TO WHITE RIVER JUNCTION VT TO MANCHESTER	75.92
DSHA21600618	06/24/2016	SLACK,PAMELA R	06/21/2016	06/21/2016	STAFF TRANSPORTATION KEENE TO BEDFORD AND RETURN	57.24
DSHA21600619	06/24/2016	VALENTIN,ROSA I	06/13/2016	06/13/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	19.28
DSHA21600620	06/24/2016	HOLMES,SARAH I	06/14/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION DURHAM TO MANCHESTER, BALTIMORE MD, WASHINGTON DC, BALTIMORE MD, MANCHESTER AND RETURN	25.94 87.20
DSHA21600621	06/30/2016	CASHMAN,EMILY L	06/13/2016	06/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BALTIMORE MD, WASHINGTON DC, BALTIMORE MD AND RETURN	98.31 754.22 49.37
DSHA21600622	06/30/2016	CLARK,PETER DONALD	06/14/2016	06/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BALTIMORE MD, WASHINGTON DC, BALTIMORE MD AND RETURN	98.31 711.20 31.96
DSHA21600624	07/08/2016	JP MORGAN CHASE BANK NA	05/26/2016	06/27/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/26, 6/10, 16, 23 SEN SHAHEEN WASHINGTON DC TO BOSTON MA: 6/6, 13, 20, 27 BOSTON MA TO WASHINGTON DC; 6/13-16 E CASHMAN, 6/14-16 HOLMES MANCHESTER TO WASHINGTON DC AND RETURN	728.80 959.92
DSHA21600625	07/12/2016	CASHMAN,EMILY L	06/21/2016	06/21/2016	STAFF TRANSPORTATION MANCHESTER TO HAMPTON AND RETURN	38.88
DSHA21600626	07/12/2016	CASHMAN,EMILY L	06/29/2016	06/29/2016	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	11.34
DSHA21600627	07/12/2016	CLARK,PETER DONALD	06/10/2016	06/10/2016	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY TO DOVER	74.20
DSHA21600628	07/12/2016	CLARK,PETER DONALD	06/29/2016	06/29/2016	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY TO DOVER	74.20
DSHA21600629	07/12/2016	CLARK,PETER DONALD	07/06/2016	07/06/2016	STAFF TRANSPORTATION DOVER TO MADBURY, BOSTON MA TO MANCHESTER	72.70
DSHA21600630	07/12/2016	HENDERSON,CHARLES A	06/17/2016	06/17/2016	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON, BERLIN AND RETURN	83.70
DSHA21600631	07/12/2016	HENDERSON,CHARLES A	06/21/2016	06/21/2016	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	40.50
DSHA21600632	07/13/2016	HENDERSON,CHARLES A	06/23/2016	06/23/2016	STAFF TRANSPORTATION NORTH CONWAY TO GORHAM, BRETTON WOODS, WHITEFIELD, PLYMOUTH AND RETURN	101.52
DSHA21600633	07/12/2016	HENDERSON,CHARLES A	06/24/2016	06/24/2016	STAFF TRANSPORTATION NORTH CONWAY TO STARK, LINCOLN AND RETURN	81.00
DSHA21600634	07/12/2016	HENDERSON,CHARLES A	06/27/2016	06/27/2016	STAFF TRANSPORTATION NORTH CONWAY TO WOLFEBORO AND RETURN	45.36
DSHA21600635	07/14/2016	JENNINGS,CONNOR B	06/10/2016	06/10/2016	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY AND RETURN	9.61
DSHA21600636	07/12/2016	MERRICK,SCOTT A	07/04/2016	07/04/2016	STAFF TRANSPORTATION MANCHESTER TO MADBURY, PORTSMOUTH, YORK ME AND RETURN	62.63
DSHA21600637	07/12/2016	WRY,CARA E	06/21/2016	06/21/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.12
DSHA21600638	07/12/2016	WRY,CARA E	06/29/2016	06/29/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.12
DSHA21600639	07/12/2016	WRY,CARA E	06/30/2016	06/30/2016	STAFF TRANSPORTATION DOVER TO KEENE AND RETURN	99.36
DSHA21600640	07/12/2016	SCOTT,CHRISTOPHER JAMES	03/30/2016	03/30/2016	STAFF TRANSPORTATION MANCHESTER TO FRANKLIN, DOVER AND RETURN	68.04
DSHA21600641	07/12/2016	SCOTT,CHRISTOPHER JAMES	06/16/2016	06/16/2016	STAFF TRANSPORTATION MANCHESTER TO KITTEERY ME AND RETURN	52.54

B-1838

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21600642	07/12/2016	SCOTT,CHRISTOPHER JAMES	06/20/2016	06/20/2016	STAFF TRANSPORTATION MANCHESTER TO NEW CASTLE AND RETURN	52.98
DSHA21600643	07/12/2016	SCOTT,CHRISTOPHER JAMES	06/23/2016	06/23/2016	STAFF TRANSPORTATION MANCHESTER TO PETERBOROUGH AND RETURN	33.05
DSHA21600644	07/12/2016	SLACK,PAMELA R	06/29/2016	06/29/2016	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	73.86
DSHA21600645	07/12/2016	VALENTIN,ROSA I	06/23/2016	06/23/2016	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	90.10
DSHA21600646	07/12/2016	VALENTIN,ROSA I	06/27/2016	06/27/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.90
DSHA21600647	07/15/2016	MERRICK,SCOTT A	06/13/2016	06/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	98.31 742.34 87.20
DSHA21600649	07/22/2016	MACDONALD,ALISON L	05/25/2016	05/25/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.06
DSHA21600650	07/22/2016	MACDONALD,ALISON L	04/25/2016	04/25/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54
DSHA21600651	07/21/2016	MACDONALD,ALISON L	02/29/2016	02/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.64
DSHA21600652	07/25/2016	CLARK,PETER DONALD	07/14/2016	07/14/2016	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY TO DOVER	74.20
DSHA21600653	07/25/2016	GLINES,LINSEY M	07/14/2016	07/14/2016	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	41.96
DSHA21600654	07/25/2016	HENDERSON,CHARLES A	07/08/2016	07/08/2016	STAFF TRANSPORTATION NORTH CONWAY TO FRYEBURG ME AND RETURN	11.34
DSHA21600655	07/25/2016	HENDERSON,CHARLES A	07/09/2016	07/09/2016	STAFF TRANSPORTATION NORTH CONWAY TO NORTH WOODSTOCK AND RETURN	37.80
DSHA21600656	07/25/2016	HENDERSON,CHARLES A	07/13/2016	07/13/2016	STAFF TRANSPORTATION NORTH CONWAY TO WHITEFIELD AND RETURN	49.14
DSHA21600657	07/26/2016	HENDERSON,CHARLES A	07/15/2016	07/15/2016	STAFF TRANSPORTATION NORTH CONWAY TO COLEBROOK, LANCASTER, WHITEFIELD AND RETURN	100.98
DSHA21600658	07/25/2016	HENDERSON,CHARLES A	07/16/2016	07/16/2016	STAFF TRANSPORTATION NORTH CONWAY TO BATH AND RETURN	69.12
DSHA21600659	07/25/2016	JARVIS,JONATHAN RICHARD	07/15/2016	07/15/2016	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	16.74
DSHA21600661	07/25/2016	JENNINGS,CONNOR B	07/11/2016	07/11/2016	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, LEE, MADBURY TO MANCHESTER	36.40
DSHA21600662	07/26/2016	JENNINGS,CONNOR B	07/15/2016	07/15/2016	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, BERLIN, COLEBROOK, LANCASTER, WHITEFIELD, MADBURY AND RETURN	203.80
DSHA21600663	07/25/2016	JENNINGS,CONNOR B	07/16/2016	07/16/2016	STAFF TRANSPORTATION PORTSMOUTH TO SOMERSWORTH AND RETURN	18.96
DSHA21600664	07/25/2016	MERRICK,SCOTT A	07/12/2016	07/12/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.46
DSHA21600665	07/25/2016	SCOTT,CHRISTOPHER JAMES	07/11/2016	07/11/2016	STAFF TRANSPORTATION CANTERBURY TO WHITE RIVER JUNCTION VT TO MANCHESTER	75.92
DSHA21600666	07/25/2016	SCOTT,CHRISTOPHER JAMES	07/12/2016	07/12/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.41
DSHA21600667	07/27/2016	SCOTT,CHRISTOPHER JAMES	07/12/2016	07/12/2016	STAFF TRANSPORTATION MANCHESTER TO NEWPORT AND RETURN	59.94
DSHA21600668	07/26/2016	SCOTT,CHRISTOPHER JAMES	07/15/2016	07/15/2016	STAFF TRANSPORTATION CANTERBURY TO COLEBROOK AND RETURN	141.48
DSHA21600669	07/25/2016	SLACK,PAMELA R	07/07/2016	07/07/2016	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	73.86
DSHA21600670	07/25/2016	VALENTIN,ROSA I	07/08/2016	07/08/2016	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	90.10
DSHA21600671	07/25/2016	VALENTIN,ROSA I	07/20/2016	07/20/2016	STAFF TRANSPORTATION MANCHESTER TO PITTSFIELD AND RETURN	30.16

B-1839

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21600672	08/05/2016	MISSSELWITZ,KELLY ANNE	07/25/2016	07/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	17.10 212.27 223.68
DSHA21600674	08/11/2016	JP MORGAN CHASE BANK NA	06/29/2016	07/27/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/29, 7/8, 14 SEN SHAHEEN WASHINGTON DC TO BOSTON MA; 7/6, 12 SEN SHAHEEN BOSTON MA TO WASHINGTON DC; 7/25 -27 K MISSSELWITZ WASHINGTON DC TO MANCHESTER AND RETURN	826.50 499.96
DSHA21600675	08/08/2016	CLARK,PETER DONALD	07/20/2016	07/20/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.49
DSHA21600676	08/08/2016	CLARK,PETER DONALD	07/22/2016	07/22/2016	STAFF TRANSPORTATION DOVER TO MADBURY, BEDFORD, CONCORD, MADBURY AND RETURN	60.64
DSHA21600677	08/08/2016	GLINES,LINDSEY M	07/22/2016	07/22/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.50
DSHA21600678	08/08/2016	GLINES,LINDSEY M	07/27/2016	07/27/2016	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	3.13
DSHA21600679	08/08/2016	GLINES,LINDSEY M	07/28/2016	07/28/2016	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.84
DSHA21600680	08/08/2016	HASELTON,LAURA A	07/20/2016	07/20/2016	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	15.12
DSHA21600681	08/08/2016	HENDERSON,CHARLES A	06/02/2016	06/02/2016	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	54.54
DSHA21600682	08/08/2016	HENDERSON,CHARLES A	07/20/2016	07/20/2016	STAFF TRANSPORTATION NORTH CONWAY TO COLEBROOK AND RETURN	94.50
DSHA21600683	08/08/2016	HENDERSON,CHARLES A	07/21/2016	07/21/2016	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN, WOLFEBORO AND RETURN	83.70
DSHA21600684	08/08/2016	HENDERSON,CHARLES A	07/24/2016	07/24/2016	STAFF TRANSPORTATION NORTH CONWAY TO FRANCONIA AND RETURN	45.90
DSHA21600685	08/09/2016	HENDERSON,CHARLES A	07/26/2016	07/26/2016	STAFF TRANSPORTATION NORTH CONWAY TO MANCHESTER AND RETURN	109.08
DSHA21600686	08/08/2016	JARVIS,JONATHAN RICHARD	07/21/2016	07/21/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.49
DSHA21600687	08/08/2016	JENNINGS,CONNOR B	07/08/2016	07/08/2016	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY AND RETURN	11.61
DSHA21600688	08/08/2016	JENNINGS,CONNOR B	07/19/2016	07/19/2016	STAFF TRANSPORTATION MANCHESTER TO MADBURY TO PORTSMOUTH	26.41
DSHA21600689	08/08/2016	JENNINGS,CONNOR B	07/22/2016	07/22/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEW CASTLE AND RETURN	16.52
DSHA21600690	08/05/2016	MERRICK,SCOTT A	07/15/2016	07/15/2016	STAFF TRANSPORTATION MANCHESTER TO BERLIN, LANCASTER AND RETURN	158.54
DSHA21600691	08/05/2016	MERRICK,SCOTT A	07/20/2016	07/20/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.76
DSHA21600692	08/09/2016	MERRICK,SCOTT A	07/20/2016	07/20/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.73
DSHA21600693	08/05/2016	MERRICK,SCOTT A	07/21/2016	07/21/2016	STAFF TRANSPORTATION MANCHESTER TO WOLFEBORO AND RETURN	63.50
DSHA21600694	08/05/2016	MERRICK,SCOTT A	07/26/2016	07/26/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.97
DSHA21600695	08/05/2016	MERRICK,SCOTT A	07/25/2016	07/25/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.46
DSHA21600696	08/05/2016	SCOTT,CHRISTOPHER JAMES	07/21/2016	07/21/2016	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	41.80
DSHA21600697	08/10/2016	SCOTT,CHRISTOPHER JAMES	07/22/2016	07/22/2016	STAFF TRANSPORTATION MANCHESTER TO BOSCAWEN TO CANTERBURY	21.44
DSHA21600698	08/05/2016	SCOTT,CHRISTOPHER JAMES	07/26/2016	07/26/2016	STAFF TRANSPORTATION CANTERBURY TO FRANKLIN AND RETURN	19.44
DSHA21600699	08/05/2016	SLACK,PAMELA R	07/26/2016	07/26/2016	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	73.86

B-1840

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21600700	08/05/2016	VALENTIN.ROSA I	07/22/2016	07/22/2016	STAFF TRANSPORTATION MANCHESTER TO DOVER, WOLFEBORO, MADBURY AND RETURN	90.60
DSHA21600707	08/19/2016	CLARK.PETER DONALD	08/10/2016	08/10/2016	STAFF TRANSPORTATION DOVER TO MADBURY, PORTSMOUTH, GOFFSTOWN TO MANCHESTER	36.29
DSHA21600708	08/19/2016	CLARK.PETER DONALD	08/11/2016	08/11/2016	STAFF TRANSPORTATION DOVER TO MADBURY, CONCORD TO MANCHESTER	32.02
DSHA21600709	08/19/2016	GLINES.LINDSEY M	08/08/2016	08/08/2016	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	39.74
DSHA21600710	08/19/2016	GLINES.LINDSEY M	08/10/2016	08/10/2016	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	39.74
DSHA21600711	08/19/2016	HASELTON.LAURA A	08/09/2016	08/09/2016	STAFF TRANSPORTATION DOVER TO KITTERY ME AND RETURN	14.36
DSHA21600712	08/19/2016	HASELTON.LAURA A	08/16/2016	08/16/2016	STAFF TRANSPORTATION DOVER TO ROCHESTER AND RETURN	16.20
DSHA21600713	08/19/2016	HENDERSON.CHARLES A	08/01/2016	08/01/2016	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	50.76
DSHA21600714	08/19/2016	HENDERSON.CHARLES A	08/02/2016	08/02/2016	STAFF TRANSPORTATION NORTH CONWAY TO COLEBROOK AND RETURN	92.34
DSHA21600715	08/19/2016	HENDERSON.CHARLES A	08/03/2016	08/03/2016	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN, LANCASTER AND RETURN	63.18
DSHA21600716	08/19/2016	HENDERSON.CHARLES A	08/04/2016	08/04/2016	STAFF TRANSPORTATION NORTH CONWAY TO FRANCONIA AND RETURN	50.22
DSHA21600717	08/19/2016	HENDERSON.CHARLES A	08/05/2016	08/05/2016	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	39.96
DSHA21600718	08/19/2016	HENDERSON.CHARLES A	08/06/2016	08/06/2016	STAFF TRANSPORTATION NORTH CONWAY TO RANDOLPH AND RETURN	49.68
DSHA21600719	08/19/2016	HENDERSON.CHARLES A	08/08/2016	08/08/2016	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON, LANCASTER AND RETURN	66.42
DSHA21600720	08/19/2016	HENDERSON.CHARLES A	08/09/2016	08/09/2016	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	39.96
DSHA21600721	08/22/2016	HENDERSON.CHARLES A	08/10/2016	08/10/2016	STAFF TRANSPORTATION NORTH CONWAY TO COLEBROOK AND RETURN	103.68
DSHA21600722	08/22/2016	HENDERSON.CHARLES A	08/11/2016	08/11/2016	STAFF TRANSPORTATION NORTH CONWAY TO LEBANON, WHITEFIELD AND RETURN	128.52
DSHA21600723	08/19/2016	JARVIS.JONATHAN RICHARD	08/11/2016	08/11/2016	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	16.74
DSHA21600724	08/19/2016	JENNINGS.CONNOR B	08/16/2016	08/16/2016	STAFF TRANSPORTATION MANCHESTER TO MADBURY TO PORTSMOUTH	29.70
DSHA21600725	08/19/2016	ORTIZ.LETIZIA	03/25/2016	03/25/2016	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	25.84
DSHA21600726	08/19/2016	ORTIZ.LETIZIA	04/22/2016	04/22/2016	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	25.84
DSHA21600727	08/19/2016	ORTIZ.LETIZIA	05/01/2016	05/01/2016	STAFF TRANSPORTATION BEDFORD TO DURHAM AND RETURN	43.20
DSHA21600728	08/19/2016	ORTIZ.LETIZIA	05/20/2016	05/20/2016	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	25.84
DSHA21600729	08/19/2016	WRY.CARA E	08/12/2016	08/12/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.12
DSHA21600730	08/19/2016	WRY.CARA E	08/15/2016	08/15/2016	STAFF TRANSPORTATION DOVER TO SALEM AND RETURN	52.46
DSHA21600731	08/19/2016	SLACK.PAMELA R	08/04/2016	08/04/2016	STAFF TRANSPORTATION KEENE TO HINSDALE AND RETURN	21.06
DSHA21600732	08/19/2016	SLACK.PAMELA R	08/05/2016	08/05/2016	STAFF TRANSPORTATION KEENE TO CLAREMONT AND RETURN	44.28
DSHA21600733	08/19/2016	SLACK.PAMELA R	08/10/2016	08/10/2016	STAFF TRANSPORTATION KEENE TO BEDFORD AND RETURN	57.24
DSHA21600734	08/19/2016	SLACK.PAMELA R	08/11/2016	08/11/2016	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	55.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21600735	08/19/2016	SLACK,PAMELA R	08/16/2016	08/16/2016	STAFF TRANSPORTATION KEENE TO CLAREMONT AND RETURN	44.28
DSHA21600736	08/19/2016	VALENTIN.ROSA I	08/03/2016	08/03/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.60
DSHA21600737	08/19/2016	CLARK.PETER DONALD	08/05/2016	08/05/2016	STAFF TRANSPORTATION MANCHESTER TO YORK ME TO DOVER	39.31
DSHA21600739	09/02/2016	JP MORGAN CHASE BANK NA	08/24/2016	08/26/2016	STAFF TRANSPORTATION AIRFARE FOR E ANHALT WASHINGTON DC TO MANCHESTER AND RETURN	485.96
DSHA21600741	09/02/2016	CLARK.PETER DONALD	08/04/2016	08/04/2016	STAFF TRANSPORTATION MANCHESTER TO YORK ME TO DOVER	39.31
DSHA21600742	09/06/2016	CLARK.PETER DONALD	08/16/2016	08/16/2016	STAFF TRANSPORTATION DOVER TO YORK ME, LINCOLN, MADBURY AND RETURN	131.76
DSHA21600743	09/02/2016	HASELTON.LAURA A	08/26/2016	08/26/2016	STAFF TRANSPORTATION DOVER TO YORK ME AND RETURN	18.68
DSHA21600744	09/02/2016	HENDERSON.CHARLES A	08/16/2016	08/16/2016	STAFF TRANSPORTATION NORTH CONWAY TO LINCOLN, WHITEFIELD AND RETURN	64.80
DSHA21600745	09/02/2016	HENDERSON.CHARLES A	08/18/2016	08/18/2016	STAFF TRANSPORTATION NORTH CONWAY TO LANCASTER AND RETURN	57.24
DSHA21600746	09/02/2016	SCOTT.CHRISTOPHER JAMES	08/10/2016	08/10/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, GOFFSTOWN AND RETURN	54.38
DSHA21600747	09/02/2016	SCOTT.CHRISTOPHER JAMES	08/11/2016	08/11/2016	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	14.80
DSHA21600748	09/02/2016	SCOTT.CHRISTOPHER JAMES	08/15/2016	08/15/2016	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.48
DSHA21600749	09/02/2016	SCOTT.CHRISTOPHER JAMES	08/16/2016	08/16/2016	STAFF TRANSPORTATION CANTERBURY TO CONWAY, LINCOLN AND RETURN	89.21
DSHA21600750	09/06/2016	SCOTT.CHRISTOPHER JAMES	08/17/2016	08/17/2016	STAFF TRANSPORTATION MANCHESTER TO NEWINGTON AND RETURN	50.17
DSHA21600751	09/02/2016	SCOTT.CHRISTOPHER JAMES	08/21/2016	08/21/2016	STAFF TRANSPORTATION CANTERBURY TO PLAISTOW AND RETURN	51.52
DSHA21600752	09/02/2016	WRY.CARA E	08/17/2016	08/17/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.12
DSHA21600753	09/06/2016	WRY.CARA E	08/25/2016	08/25/2016	STAFF TRANSPORTATION DOVER TO CLAREMONT, KEENE AND RETURN	120.42
DSHA21600754	09/02/2016	WRY.CARA E	08/26/2016	08/26/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.12
DSHA21600755	09/07/2016	NICKEL.RYAN D	08/15/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN	711.90 715.94
DSHA21600756	09/07/2016	DORGAN.HALEY O	08/15/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, PORTSMOUTH AND RETURN	755.06 566.46
DSHA21600757	09/07/2016	MAXWELL.BRYAN M	08/15/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN	460.64 504.53
DSHA21600758	09/09/2016	ANHALT.ERICA L	08/24/2016	08/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, MANCHESTER, CONCORD, MANCHESTER, GREENLAND, NEWMARKET, DURHAM, MANCHESTER, CONCORD, MANCHESTER, BALTIMORE MD AND RETURN	17.10 242.01 186.22
DSHA21600759	09/12/2016	BLEDSE-HERRING.DAISY C	11/09/2015	11/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.30
DSHA21600760	09/13/2016	BLEDSE-HERRING.DAISY C	11/17/2015	11/17/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.32
DSHA21600761	09/13/2016	BLEDSE-HERRING.DAISY C	11/18/2015	11/18/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.43
DSHA21600762	09/12/2016	BLEDSE-HERRING.DAISY C	12/02/2015	12/02/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.59
DSHA21600763	09/13/2016	BLEDSE-HERRING.DAISY C	09/06/2016	09/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21600767	09/30/2016	CLARK,PETER DONALD	09/22/2016	09/22/2016	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY TO DOVER	74.20
DSHA21600768	09/30/2016	GLINES,LINDSEY M	09/15/2016	09/15/2016	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA AND RETURN	85.10
DSHA21600769	09/30/2016	GLINES,LINDSEY M	09/16/2016	09/16/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	18.14
DSHA21600772	09/30/2016	HENDERSON,CHARLES A	08/23/2016	08/23/2016	STAFF TRANSPORTATION NORTH CONWAY TO MEREDITH AND RETURN	46.44
DSHA21600773	09/30/2016	HENDERSON,CHARLES A	08/26/2016	08/26/2016	STAFF TRANSPORTATION NORTH CONWAY TO COLEBROOK AND RETURN	92.34
DSHA21600774	09/30/2016	HENDERSON,CHARLES A	08/29/2016	08/29/2016	STAFF TRANSPORTATION NORTH CONWAY TO COLEBROOK, ERROL AND RETURN	95.04
DSHA21600775	09/30/2016	HENDERSON,CHARLES A	09/02/2016	09/02/2016	STAFF TRANSPORTATION NORTH CONWAY TO GORHAM AND RETURN	37.26
DSHA21600776	09/30/2016	HENDERSON,CHARLES A	09/07/2016	09/07/2016	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	59.40
DSHA21600777	09/30/2016	HENDERSON,CHARLES A	09/09/2016	09/09/2016	STAFF TRANSPORTATION NORTH CONWAY TO NORTH WOODSTOCK AND RETURN	37.80
DSHA21600778	09/30/2016	HENDERSON,CHARLES A	09/10/2016	09/10/2016	STAFF TRANSPORTATION NORTH CONWAY TO COLEBROOK AND RETURN	98.28
DSHA21600779	09/30/2016	HENDERSON,CHARLES A	09/12/2016	09/12/2016	STAFF TRANSPORTATION NORTH CONWAY TO TAMWORTH AND RETURN	18.36
DSHA21600781	09/30/2016	HENDERSON,CHARLES A	09/14/2016	09/14/2016	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD AND RETURN	86.40
DSHA21600782	09/30/2016	HENDERSON,CHARLES A	09/15/2016	09/15/2016	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	50.76
DSHA21600785	09/30/2016	HOLMES.SARAH I	08/18/2016	08/18/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.12
DSHA21600786	09/30/2016	HOLMES.SARAH I	08/31/2016	08/31/2016	STAFF TRANSPORTATION DOVER TO SEABROOK AND RETURN	32.90
DSHA21600787	09/30/2016	HOLMES.SARAH I	09/15/2016	09/15/2016	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	41.04
DSHA21600789	09/30/2016	JARVIS,JONATHAN RICHARD	09/08/2016	09/08/2016	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY AND RETURN	9.72
DSHA21600791	09/30/2016	JENNINGS,CONNOR B	09/06/2016	09/06/2016	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, BOSTON MA TO MANCHESTER	74.74
DSHA21600792	09/30/2016	JENNINGS,CONNOR B	09/12/2016	09/12/2016	STAFF TRANSPORTATION MANCHESTER TO BOSCAWEN AND RETURN	36.56
DSHA21600793	09/30/2016	SCOTT,CHRISTOPHER JAMES	08/09/2016	08/09/2016	STAFF TRANSPORTATION CANTERBURY TO LEBANON TO MANCHESTER	73.22
DSHA21600794	09/30/2016	SCOTT,CHRISTOPHER JAMES	08/25/2016	08/25/2016	STAFF TRANSPORTATION CANTERBURY TO WHITE RIVER JUNCTION VT TO MANCHESTER	76.25
DSHA21600795	09/30/2016	SCOTT,CHRISTOPHER JAMES	08/26/2016	08/26/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	18.63
DSHA21600796	09/30/2016	SCOTT,CHRISTOPHER JAMES	08/29/2016	08/29/2016	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	37.04
DSHA21600797	09/30/2016	SCOTT,CHRISTOPHER JAMES	08/30/2016	08/30/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.33
DSHA21600798	09/30/2016	SCOTT,CHRISTOPHER JAMES	08/31/2016	08/31/2016	STAFF TRANSPORTATION MANCHESTER TO SEABROOK AND RETURN	41.80
TRAVEL AND TRANSPORTATION OF PERSONS						31,514.86
CV160004932	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	94.90
CV160005031	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	141.10
CV160005837	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	141.10
CV160005914	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	36.00
CV160006197	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	52.70
CV160006496	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	26.00
CV160006913	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	30.00
CV160007008	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	137.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160007668	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	4.50
CV160007795	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	39.10
OTHER CONTRACTUAL SERVICES						703.10
OTHER PERSONNEL COMPENSATION						120.55
PERSONNEL COMP. FULL-TIME PERMANENT						1,186,306.11
PERSONNEL BENEFITS						2,767.00
NET PAYROLL EXPENSES						1,189,193.66

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,011,805.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-1,322,843.93		
Net Payroll Expenses		0.00	-1,596,113.20
Travel and Transportation of Persons		0.00	-36,286.74
Rent, Communications and Utilities		0.00	-28,385.72
Other Contractual Services		0.00	-1,887.00
Supplies and Materials		0.00	-23,847.90
Acquisition of Assets		0.00	-20,154.51
ORGANIZATION TOTALS	\$1,706,675.07	\$0.00	-\$1,706,675.07
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

B-1845

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,035,063.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,641,358.97
Travel and Transportation of Persons		0.00	-39,410.43
Rent, Communications and Utilities		0.00	-30,909.03
Other Contractual Services		0.00	-701.90
Supplies and Materials		0.00	-24,256.05
Acquisition of Assets		0.00	-210.00
ORGANIZATION TOTALS	\$3,052,954.00	\$0.00	-\$1,736,846.38
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,316,107.62

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

B-1846

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,058,918.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-946,978.40	-1,784,035.56
Travel and Transportation of Persons		-19,342.13	-28,015.81
Rent, Communications and Utilities		-17,151.38	-28,819.67
Other Contractual Services		-949.50	-1,031.70
Supplies and Materials		-13,202.45	-19,775.93
ORGANIZATION TOTALS	\$3,085,300.00	-\$997,623.86	-\$1,861,678.67
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,223,621.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PICOULT, SAM			CMS OPERATOR	49,999.92
		CALDWELL, ANNE COLEMAN			EXECUTIVE ASSISTANT	84,729.48
		SWANSON, JEFFREY R			CORRESPONDENCE DIRECTOR	69,999.96
		SULLIVAN, WILLIAM R			LEGISLATIVE DIRECTOR TO AUG. 14	55,833.33
		JOHNSON, TERA R			STAFF ASSISTANT	30,000.00
		GRAFFEO, JONATHAN J			STATE DIRECTOR	49,999.92
		BRITT, KATIE BOYD			CHIEF OF STAFF FROM SEP. 1	14,121.58
		JORDAN, VERA B			STATE REPRESENTATIVE	30,000.00
		HANSON, ALAN R			GENERAL COUNSEL	84,729.48
		SUGGS, CARRIE E			CASEWORKER	30,000.00
		PRESLEY, KAY M			CASEWORKER	37,500.00
		CARTER, MORGAN R			LEGISLATIVE ASSISTANT	29,583.30
		CONRAD, KARA M			LEGISLATIVE CORRESPONDENT	23,500.00
		JOHNSON, BRENNAN B			PROFESSIONAL STAFF MEMBER TO JUN. 5 AND FROM SEP. 14	14,138.88
		TAYLOR, EMILY C			DEPUTY PRESS SECRETARY	26,624.94
		MATOUS, VICTORIA M			COMMUNICATIONS DIRECTOR	67,500.00
		SANFORD, CHRISTIAN D			STATE REPRESENTATIVE	34,999.92
		CUTRELL, DONALD W JR			LEGISLATIVE DIRECTOR	47,499.98
		JACKSON, KATHERINE ANNE			RECEPTIONIST	20,666.60
		BLOOM, HAMILTON R			LEGISLATIVE ASSISTANT	27,499.92
		CARTER, BETHANY R			STAFF ASSISTANT TO SEP. 11	18,397.16
		ARMENTROUT, CLAYTON SMITH			LEGISLATIVE ASSISTANT	21,666.60
		HEINRICHS, HANZ C			NATIONAL SECURITY ADVISOR	64,999.92
		STANDEFFER, ASHTON E			LEGISLATIVE AIDE FROM MAY: 9 TO JUL. 15	7,816.66
		LAMAR, MARIETTA M			RECEPTIONIST FROM SEP. 7	2,666.65
DSHE21600115	04/08/2016	SHELBY, RICHARD C	03/17/2016	04/04/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	723.20

B-1847

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21600118	04/15/2016	JOHNSON,BRENNAN B	03/14/2016	03/14/2016	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21600119	04/15/2016	JOHNSON,BRENNAN B	03/17/2016	03/17/2016	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21600120	04/14/2016	JOHNSON,BRENNAN B	03/23/2016	04/03/2016	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM TO WASHINGTON DC AND RETURN	535.70
DSHE21600121	04/15/2016	JOHNSON,BRENNAN B	04/04/2016	04/04/2016	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21600125	04/14/2016	SHELBY,RICHARD C	04/07/2016	04/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL AND RETURN	472.20
DSHE21600130	04/22/2016	SHELBY,RICHARD C	04/16/2016	04/18/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL AND RETURN	480.70
DSHE21600133	04/29/2016	SHELBY,RICHARD C	04/21/2016	04/25/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MOBILE, TUSCALOOSA, BIRMINGHAM AND RETURN	101.46 1,052.70
DSHE21600136	05/05/2016	JOHNSON,BRENNAN B	04/11/2016	04/11/2016	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21600137	05/06/2016	JOHNSON,BRENNAN B	04/21/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO MOBILE, CHATOM, BUTLER, LIVINGSTON, GORDO, VERNON AND RETURN	101.46 293.06
DSHE21600138	05/05/2016	JOHNSON,BRENNAN B	04/25/2016	04/25/2016	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21600146	05/13/2016	SHELBY,RICHARD C	04/28/2016	05/09/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, ENTERPRISE, LANETT, ALEXANDER CITY, TUSCALOOSA, BIRMINGHAM AND RETURN	299.93 763.20
DSHE21600149	05/16/2016	JOHNSON,BRENNAN B	04/08/2016	04/08/2016	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21600150	05/18/2016	JOHNSON,BRENNAN B	05/09/2016	05/09/2016	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21600151	05/20/2016	JOHNSON,BRENNAN B	05/02/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO MONROEVILLE, BREWTON, EVERGREEN, ANDALUSIA, LUVERNE, ENTERPRISE, HARTFORD, ABBEVILLE, EUFAULA, UNION SPRINGS, TUSKEGEE, COLUMBUS, GA, LANETT, ROANOKE, HEFLIN, ASHLAND ROCKFORD, ALEXANDER CITY, WETUMPKA, FORT DEPOSIT, CENTREVILLE AND RETURN	399.86 481.50
DSHE21600156	05/20/2016	SHELBY,RICHARD C	05/12/2016	05/15/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, SCOTTSBORO, TUSCALOOSA, BIRMINGHAM AND RETURN	100.68 884.20
DSHE21600158	05/31/2016	GRAFFEO,JONATHAN J	05/19/2016	05/20/2016	STAFF PER DIEM BIRMINGHAM TO TUSCALOOSA, HUNTSVILLE, DECATUR, MOULTON, RUSSELLVILLE, HALEYVILLE, HAMILTON, FAYETTE, TUSCALOOSA AND RETURN	169.43
DSHE21600159	06/10/2016	SHELBY,RICHARD C	05/19/2016	05/22/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, DECATUR, TUSCALOOSA, BIRMINGHAM AND RETURN	101.68 777.88
DSHE21600160	05/31/2016	GRAFFEO,JONATHAN J	05/12/2016	05/13/2016	STAFF PER DIEM BIRMINGHAM TO TUSCALOOSA, HUNTSVILLE, SCOTTSBORO, CENTRE, ONEONTA, PELL CITY, SYLACAUGA, TUSCALOOSA AND RETURN	100.68
DSHE21600161	05/31/2016	GRAFFEO,JONATHAN J	04/21/2016	04/22/2016	STAFF PER DIEM BIRMINGHAM TO TUSCALOOSA, MOBILE, CHATOM, BUTLER, LIVINGSTON, GORDO, VERNON, TUSCALOOSA AND RETURN	239.26
DSHE21600164	06/08/2016	GRAFFEO,JONATHAN J	05/02/2016	05/05/2016	STAFF PER DIEM BIRMINGHAM TO TUSCALOOSA, MONROEVILLE, BREWTON, EVERGREEN, ANDALUSIA, LUVERNE, ENTERPRISE, HARTFORD, ABBEVILLE, EUFAULA, UNION SPRINGS, TUSKEGEE, PHENIX CITY, COLUMBUS GA, LANETT, ROANOKE, HEFLIN, ASHLAND, ALEXANDER CITY, GOODWATER, WETUMPKA, FORT DEPOSIT, MARION, CENTREVILLE, TUSCALOOSA AND RETURN	404.04
DSHE21600165	06/09/2016	JOHNSON,BRENNAN B	05/12/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO HUNTSVILLE, SCOTTSBORO, CENTRE, ONEONTA, PELL CITY, SYLACAUGA AND RETURN	100.68 244.00

B-1848

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21600166	06/02/2016	JOHNSON,BRENNAN B	05/15/2016	05/15/2016	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21600167	06/03/2016	JOHNSON,BRENNAN B	05/19/2016	05/20/2016	STAFF PER DIEM	163.09
					STAFF TRANSPORTATION TUSCALOOSA TO HUNTSVILLE, DECATUR, MADISON, MOULTON, RUSSELLVILLE, HALEYVILLE, WINFIELD, FAYETTE AND RETURN	173.00
DSHE21600171	06/08/2016	SUGGS,CARRIE E	05/23/2016	05/23/2016	STAFF TRANSPORTATION	69.39
DSHE21600176	06/17/2016	SHELBY,RICHARD C	06/10/2016	06/12/2016	HUNTSVILLE TO RUSSELLVILLE AND RETURN	1,022.70
DSHE21600181	06/16/2016	GRAFFEO,JONATHAN J	06/08/2016	06/08/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	96.00
DSHE21600182	06/16/2016	GRAFFEO,JONATHAN J	06/12/2016	06/12/2016	STAFF TRANSPORTATION BIRMINGHAM TO VERNON AND RETURN	58.50
DSHE21600183	06/16/2016	GRAFFEO,JONATHAN J	06/09/2016	06/09/2016	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	96.50
DSHE21600184	06/16/2016	GRAFFEO,JONATHAN J	06/10/2016	06/10/2016	STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN	58.50
DSHE21600186	06/24/2016	SHELBY,RICHARD C	06/17/2016	06/19/2016	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	1,260.70
DSHE21600187	06/27/2016	GRAFFEO,JONATHAN J	06/19/2016	06/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL AND RETURN	58.50
DSHE21600188	06/27/2016	GRAFFEO,JONATHAN J	06/16/2016	06/16/2016	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	58.50
DSHE21600190	06/30/2016	SHELBY,RICHARD C	06/23/2016	06/26/2016	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	723.20
DSHE21600191	07/01/2016	GRAFFEO,JONATHAN J	06/23/2016	06/23/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL AND RETURN	58.50
DSHE21600192	07/01/2016	GRAFFEO,JONATHAN J	06/26/2016	06/26/2016	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	58.50
DSHE21600198	07/11/2016	SHELBY,RICHARD C	06/30/2016	07/05/2016	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	770.20
DSHE21600199	07/15/2016	GRAFFEO,JONATHAN J	07/05/2016	07/05/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	58.50
DSHE21600200	07/15/2016	GRAFFEO,JONATHAN J	06/29/2016	06/29/2016	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	58.50
DSHE21600206	07/25/2016	GRAFFEO,JONATHAN J	07/19/2016	07/19/2016	STAFF TRANSPORTATION TUSCALOOSA TO GREENSBORO AND RETURN	38.00
DSHE21600207	07/28/2016	GRAFFEO,JONATHAN J	07/24/2016	07/24/2016	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	58.50
DSHE21600208	07/29/2016	GRAFFEO,JONATHAN J	07/22/2016	07/22/2016	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	229.00
DSHE21600211	08/09/2016	GRAFFEO,JONATHAN J	07/28/2016	07/28/2016	STAFF TRANSPORTATION TUSCALOOSA TO DAUPHIN ISLAND AND RETURN	103.00
DSHE21600213	08/09/2016	SHELBY,RICHARD C	07/15/2016	07/15/2016	STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY AND RETURN	507.10
DSHE21600219	08/19/2016	SHELBY,RICHARD C	07/24/2016	08/04/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL	867.70
DSHE21600220	08/19/2016	SHELBY,RICHARD C	08/04/2016	08/14/2016	SENATOR'S TRANSPORTATION 7/12 BIRMINGHAM TO WASHINGTON DC; 8/4 WASHINGTON DC TO MOBILE	538.65
DSHE21600225	09/07/2016	SHELBY,RICHARD C	08/15/2016	08/24/2016	STAFF TRANSPORTATION MOBILE TO TUSCALOOSA TO BIRMINGHAM	472.20
DSHE21600226	08/31/2016	GRAFFEO,JONATHAN J	08/24/2016	08/24/2016	SENATOR'S TRANSPORTATION BIRMINGHAM TO WASHINGTON DC AND RETURN	58.50
DSHE21600228	09/07/2016	CARTER,MORGAN R	08/19/2016	08/29/2016	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	219.50
					STAFF PER DIEM	311.20
DSHE21600229	09/15/2016	SHELBY,RICHARD C	09/05/2016	09/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, STONEVILLE, JACKSON MS AND RETURN	276.10
					SENATOR'S TRANSPORTATION BIRMINGHAM TO WASHINGTON DC	

B-1849

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21600230	09/12/2016	GRAFFEO,JONATHAN J	09/01/2016	09/01/2016	STAFF TRANSPORTATION TUSCALOOSA TO ANNISTON AND RETURN	119.00
DSHE21600231	09/09/2016	GRAFFEO,JONATHAN J	09/05/2016	09/05/2016	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	58.50
DSHE21600235	09/19/2016	SHELBY,RICHARD C	09/09/2016	09/12/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, MOBILE AND RETURN	466.70
DSHE21600237	09/21/2016	SHELBY,RICHARD C	09/15/2016	09/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	723.20
DSHE21600242	09/27/2016	GRAFFEO,JONATHAN J	09/15/2016	09/15/2016	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	58.50
DSHE21600243	09/27/2016	GRAFFEO,JONATHAN J	09/19/2016	09/19/2016	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	58.50
TRAVEL AND TRANSPORTATION OF PERSONS						19,342.13
CV160005032	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	20.90
CV160005838	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	28.50
CV160006198	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	28.50
CV160006497	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	20.00
CV160007009	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	17.10
CV160007796	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	32.30
DSHE21600123	04/14/2016	GOODWILL EASTER SEALS OF THE GULF COAST	03/09/2016	03/09/2016	FEES AND OTHER CHARGES	52.20
DSHE21600148	05/17/2016	JAMISON MONEY FARMER INC	05/13/2016	05/13/2016	OTHER MISCELLANEOUS SERVICES	750.00
OTHER CONTRACTUAL SERVICES						949.50
PERSONNEL COMP. FULL-TIME PERMANENT						944,474.20
PERSONNEL BENEFITS						2,504.20
NET PAYROLL EXPENSES						946,978.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,473,194.00		
Supplementals	20,839.00		
Transfers	0.00		
Resc / Withdrawals	-9,842.72		
Net Payroll Expenses		0.00	-3,109,179.18
Travel and Transportation of Persons		-5,701.20	-162,379.82
Rent, Communications and Utilities		0.00	-56,187.17
Printing and Reproduction		0.00	-2,375.00
Other Contractual Services		0.00	-2,635.66
Supplies and Materials		0.00	-47,561.18
Acquisition of Assets		0.00	-103,872.27
ORGANIZATION TOTALS	\$3,484,190.28	-\$5,701.20	-\$3,484,190.28
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21600422	09/22/2016	PLACHETKA,TERESA A	12/05/2013	12/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WILLIAMSTON TO FLINT, BALTIMORE MD, WASHINGTON DC, BALTIMORE MD, FLINT AND RETURN	421.36 466.81
DSTB21600423	09/22/2016	PLACHETKA,TERESA A	07/03/2014	07/13/2014	STAFF PER DIEM STAFF TRANSPORTATION WILLIAMSTON TO DONEGAL PA, WASHINGTON DC AND RETURN	351.98 775.63
DSTB21600424	09/22/2016	PLACHETKA,TERESA A	09/24/2014	09/29/2014	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO WASHINGTON DC, BALTIMORE MD, FLINT TO WILLIAMSTON	594.13 218.20
DSTB21600425	09/22/2016	PLACHETKA,TERESA A	08/20/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT, DEARBORN, ANN ARBOR, MIDLAND, SAGINAW, FLINT, LANSING, GRAND RAPIDS, BENTON HARBOR, BATTLE CREEK, DETROIT, MILFORD, HARRISON TOWNSHIP, ROMULUS AND RETURN	630.85 660.06
DSTB21600426	09/22/2016	PLACHETKA,TERESA A	11/14/2013	08/18/2014	STAFF TRANSPORTATION 11/14, 16, 25, 4/12, 6/6, 6/20, 7/1, 7/25, 8/15, 8/18 WILLIAMSTON TO DETROIT AND RETURN	898.42
DSTB21600439	09/21/2016	PLACHETKA,TERESA A	04/09/2014	08/18/2014	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 4/9 ANN ARBOR; 8/16-18 TRAVERSE CITY	267.12
DSTB21600440	09/22/2016	PLACHETKA,TERESA A	03/18/2014	06/04/2014	STAFF TRANSPORTATION WILLIAMSTON TO THE FOLLOWING AND RETURN TO EAST LANSING: 3/18 FRANKENMUTH; 6/4 DETROIT	172.48
DSTB21600441	09/22/2016	PLACHETKA,TERESA A	08/19/2014	09/19/2014	STAFF TRANSPORTATION 8/19, 9/19 WILLIAMSTON TO DETROIT AND RETURN	176.96
DSTB21600442	09/21/2016	PLACHETKA,TERESA A	09/23/2014	09/23/2014	STAFF TRANSPORTATION EAST LANSING TO FLINT TO WILLIAMSTON	52.08

B-1851

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,500,792.00		
Supplementals	21,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,237,451.08
Travel and Transportation of Persons		0.00	-159,815.40
Rent, Communications and Utilities		0.00	-45,579.13
Other Contractual Services		0.00	-35,177.00
Supplies and Materials		0.00	-30,541.70
Acquisition of Assets		0.00	-1,569.48
ORGANIZATION TOTALS	\$3,521,840.00	\$0.00	-\$3,510,133.79
UNEXPENDED BALANCE AS OF 09/30/2016			\$11,706.21

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

B-1853

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,528,856.00		
Supplementals	31,037.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,724,302.86	-3,285,651.47
Travel and Transportation of Persons		-48,502.02	-90,540.04
Rent, Communications and Utilities		-14,628.28	-24,298.08
Other Contractual Services		-1,414.05	-2,031.15
Supplies and Materials		-6,727.87	-30,857.80
Acquisition of Assets		-774.77	-961.31
ORGANIZATION TOTALS	\$3,559,893.00	-\$1,796,349.85	-\$3,434,339.85
UNEXPENDED BALANCE AS OF 09/30/2016			\$125,553.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CURRAN, PATRICIA M			CONSTITUENT COMMUNICATIONS DIRECTOR	45,499.96
		PLATT, ANNA C			LEGISLATIVE AIDE TO AUG. 3	14,472.17
		WILLIAMS, MATTHEW S			COMMUNICATIONS DIRECTOR	57,999.93
		JOHNSON, BRIDGET LYNN			CONSTITUENT SERVICE REPRESENTATIVE	31,250.00
		BEAUCHAMP, KANE J			STAFF ASSISTANT	23,000.00
		FOX, KALI L			REGIONAL MANAGER	45,249.93
		DENNING, GLORIA D			CONSTITUENT SERVICE REPRESENTATIVE	30,250.00
		GALLOP, RUTH ANNE			STAFF ASSISTANT	24,772.18
		HAMMOND, HEATHER FARR			CONSTITUENT SERVICE REPRESENTATIVE	34,000.00
		CANADY, MAROEE L			CONSTITUENT SERVICES DIRECTOR	59,499.93
		RODMAN, ELLEN E			STATE SCHEDULER	47,999.97
		WISE-MCCALLAHAN, BARBARA K			REGIONAL MANAGER/DIRECTOR OF COMMUNITY AFFAIRS	44,249.96
		SWEENEY, WILLIAM J			CHIEF OF STAFF	59,729.40
		PLACHETKA, TERESA A			STATE DIRECTOR	82,682.34
		BREWSTER-STANSKI, ANNE C			SCHEDULER TO AUG. 25	42,055.49
		JUDNICH, MARY M			REGIONAL MANAGER	41,999.96
		FEWINS, BRANDON D			REGIONAL MANAGER	45,249.93
		PAPENFUSS, JO A			STAFF ASSISTANT	27,999.92
		VAN KUIKEN, MATTHEW B			LEGISLATIVE DIRECTOR TO AUG. 25	63,457.13
		SMITH, KATIE L			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF TO MAY, 26	7,350.02
		SHIVE, SARAH			LEGISLATIVE COUNSEL	51,041.60
		HOSKING, JEREMY			REGIONAL MANAGER	24,750.00
		LAGOSH, JASON D			LEGISLATIVE COUNSEL TO SEP. 15	35,750.00
		RUSKOWSKI, GERARD			DIRECTOR OF OPERATIONS	39,749.96
		SUNTAG, AARON			SENIOR POLICY ADVISOR	50,333.26
		WOLKEN, ANA M			STAFF ASSISTANT	29,000.00
		LATTANY, KRISTAL KAY			LEGISLATIVE AIDE	23,916.60

B-1854

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRAF, ALEXANDER C MATHIS, DERRICK T CORBIN, KIMBERLY S SWIFT, JENNIFER M SANFORD, CHRIS K RIGNEY, YASMIN HALL, ANTHONY T FRANCOIS, THOMAS R CAMPBELL, TERESE F B VAN LOON, VERONICA G DELAY, ADAM T CURIS, ROBERT J CARWELL, EMILY LEE, KRISTEN M SCHUITEMAN, SAMUEL J SALIZAN, ANGELIQUE M GUTIERREZ, AMY V DARDAS, ALEXANDER J VERHAGEN, SPENCER D WILHITE, IAN LAWRENCE MARGOWSKY, MIRANDA K EGGERDING, DANIEL C YOUNG, AUSTIN J MYLOTT, LAUREN A BRADLEY, ALEXANDER S MAYFIELD, MICHELLE L TERRY, MAXINE G			LEGISLATIVE ASSISTANT REGIONAL REPRESENTATIVE MINORITY STAFF DIRECTOR FINANCE SUBCOMMITTEE ON HEALTH CARE STAFF ASSISTANT ADMINISTRATIVE DIRECTOR LEGISLATIVE AIDE STAFF ASSISTANT DEPUTY COMMUNICATIONS DIRECTOR TO JUN. 3 REGIONAL MANAGER DEPUTY STATE SCHEDULER CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE AIDE LEGISLATIVE ASSISTANT LEGISLATIVE AIDE LEGISLATIVE AIDE STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT DEPUTY PRESS SECRETARY PRESS SECRETARY FROM MAY. 2 TO AUG. 25 STUDENT ASSISTANT - TEMPORARY FROM MAY. 18 TO AUG. 10 STUDENT ASSISTANT - TEMPORARY FROM MAY. 18 TO AUG. 10 DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF FROM MAY. 30 SPEECH WRITER FROM JUL. 18 STAFF ASSISTANT FROM SEP. 8 STAFF ASSISTANT FROM SEP. 26	37,833.29 34,249.96 58,208.26 17,361.38 34,666.66 23,916.60 23,916.60 14,865.25 51,999.92 20,499.96 29,000.00 22,249.99 45,333.28 23,916.60 23,916.60 21,916.66 22,916.66 23,499.92 20,499.92 24,499.92 23,249.97 2,640.02 3,024.02 17,444.39 9,530.53 2,569.43 250.00
DSTB21600232	04/15/2016	MATHIS,DERRICK T	03/17/2016	03/17/2016	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	43.74
DSTB21600233	04/15/2016	MATHIS,DERRICK T	03/18/2016	03/18/2016	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	48.06
DSTB21600234	04/15/2016	MATHIS,DERRICK T	03/23/2016	03/23/2016	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	54.54
DSTB21600235	04/15/2016	MATHIS,DERRICK T	03/24/2016	03/24/2016	STAFF TRANSPORTATION FLINT TO MIDLAND AND RETURN	69.66
DSTB21600236	04/15/2016	MATHIS,DERRICK T	04/01/2016	04/01/2016	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	46.44
DSTB21600237	04/15/2016	FEWINS.BRANDON D	04/04/2016	04/05/2016	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 4/4 BEAR LAKE; 4/5 FRANKFORT	93.96
DSTB21600238	04/19/2016	FEWINS.BRANDON D	03/27/2016	03/28/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 3/27 FERNDAL; 3/28 OREGON OH	15.00 348.84
DSTB21600239	04/18/2016	FEWINS.BRANDON D	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO LUDINGTON AND RETURN	7.60 95.04
DSTB21600240	04/18/2016	WISE-MCCALLAHAN.BARBARA K	01/08/2016	01/26/2016	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 1/8 NORTHVILLE; 1/11 INTERDEPARTMENTAL TRANSPORTATION; 1/13 DEARBORN; 1/14 WIXOM; 1/20 BERKLEY; WAYNE, SOUTHGATE; 1/21 ANN ARBOR; 1/26 PONTIAC	234.67
DSTB21600241	04/18/2016	WISE-MCCALLAHAN.BARBARA K	02/10/2016	02/19/2016	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 2/10, 17 ANN ARBOR; 2/11 BIRMINGHAM; 2/12 DEARBORN; 2/19 DEARBORN, LINCOLN PARK; 2/13 BRIGHTON TO ANN ARBOR AND RETURN	157.14
DSTB21600242	04/18/2016	WISE-MCCALLAHAN.BARBARA K	03/03/2016	03/31/2016	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 3/3 LIVONIA, SOUTHGATE; 3/7 ANN ARBOR; 3/10 LINCOLN PARK; 3/11 ROMULUS, INKSTER, LINCOLN PARK; 3/13 HAZEL PARK; 3/29 DETROIT TO TAYLOR, ANN ARBOR, YPSILANTI TO BRIGHTON; 3/31 DETROIT TO GROSSE POINTE WOODS, ANN ARBOR, YPSILANTI TO BRIGHTON	245.25

B-1855

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21600243	04/18/2016	WOLKEN.ANA M	03/21/2016	03/23/2016	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 3/21 DETROIT; 3/22 GRAND RAPIDS; 3/23 SAGINAW	253.80
DSTB21600244	04/15/2016	HOSKING.JEREMY	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO IRON MOUNTAIN AND RETURN	9.95 85.32
DSTB21600245	04/15/2016	MATHIS.DERRICK T	03/30/2016	03/30/2016	STAFF TRANSPORTATION FLINT TO DETROIT AND RETURN	77.22
DSTB21600246	04/18/2016	STABENOW.DEBORAH A	03/11/2016	03/14/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, FLINT, LANSING, DETROIT AND RETURN	785.78
DSTB21600247	04/18/2016	STABENOW.DEBORAH A	10/09/2015	10/19/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DETROIT, SOUTHFIELD, SAGINAW, FLINT, SOUTHFIELD, FERNDALE, FARMINGTON, SOUTHFIELD, DETROIT, NEW YORK NY AND RETURN	232.78 364.47
DSTB21600248	04/18/2016	STABENOW.DEBORAH A	10/22/2015	10/26/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, AUBURN HILLS, LANSING, TROY, DETROIT, WARREN, DETROIT AND RETURN	256.45 797.18
DSTB21600249	04/18/2016	WILLIAMS.MATTHEW S	03/04/2016	03/22/2016	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 3/4 FLINT; 3/8, 11 CLINTON TOWNSHIP; 3/18 STERLING HEIGHTS; 3/21 SOUTHFIELD, PONTIAC; 3/22 DEXTER TO GRAND RAPIDS AND RETURN	340.74
DSTB21600258	04/28/2016	HOSKING.JEREMY	04/11/2016	04/11/2016	STAFF TRANSPORTATION MARQUETTE TO HARRIS AND RETURN	86.40
DSTB21600259	04/28/2016	CANADY.MARGEE L	03/07/2016	03/24/2016	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.76
DSTB21600260	04/28/2016	FOX.KALI L	04/05/2016	04/15/2016	STAFF TRANSPORTATION 4/5, 15 EAST LANSING TO JACKSON AND RETURN	96.12
DSTB21600262	04/28/2016	SANFORD.CHRIS K	10/19/2015	10/30/2015	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.90
DSTB21600263	05/02/2016	STABENOW.DEBORAH A	03/18/2016	03/28/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, SOUTHFIELD, PONTIAC, DETROIT, LANSING, HASTINGS, MIDDLEVILLE, GRAND RAPIDS, LANSING, SAGINAW, LANSING, DETROIT AND RETURN	1,631.11
DSTB21600264	04/28/2016	FEWINS.BRANDON D	04/08/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	6.63 142.56
DSTB21600267	05/06/2016	STABENOW.DEBORAH A	04/07/2016	04/11/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DEARBORN, DETROIT AND RETURN	376.42 1,021.69
DSTB21600268	05/06/2016	STABENOW.DEBORAH A	04/14/2016	04/18/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DETROIT AND RETURN	341.04 585.74
DSTB21600269	05/06/2016	STABENOW.DEBORAH A	04/22/2016	04/25/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, ANN ARBOR, DETROIT, LANSING, DETROIT AND RETURN	134.31 711.01
DSTB21600270	05/06/2016	CAMPBELL.TERESE F B	03/02/2016	04/21/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	419.12
DSTB21600271	05/06/2016	HOSKING.JEREMY	04/19/2016	04/19/2016	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	71.28
DSTB21600272	05/06/2016	HOSKING.JEREMY	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	2.12 178.20
DSTB21600273	05/06/2016	HOSKING.JEREMY	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO MENOMINEE AND RETURN	3.79 129.60
DSTB21600274	05/06/2016	DARDAS.ALEXANDER J	04/25/2016	04/25/2016	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	27.42
DSTB21600275	05/06/2016	DELAY.ADAM T	01/26/2016	04/25/2016	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.68
DSTB21600277	05/13/2016	DELAY.ADAM T	05/02/2016	05/02/2016	STAFF TRANSPORTATION EAST LANSING TO WARREN AND RETURN	95.15

B-1856

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21600278	05/13/2016	WOLKEN,ANA M	04/29/2016	04/29/2016	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	105.84
DSTB21600279	05/13/2016	WILLIAMS,MATTHEW S	05/02/2016	05/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	50.61 440.88 91.97
DSTB21600280	05/13/2016	WILLIAMS,MATTHEW S	04/08/2016	04/29/2016	STAFF TRANSPORTATION 4/8 DEXTER TO FLINT AND RETURN; DETROIT TO THE FOLLOWING AND RETURN: 4/15 STERLING HEIGHTS; 4/29 TROY; WARREN	115.02
DSTB21600283	05/13/2016	FEWINS.BRANDON D	04/22/2016	04/22/2016	STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	49.68
DSTB21600285	05/13/2016	JP MORGAN CHASE BANK NA	05/02/2016	05/03/2016	STAFF TRANSPORTATION AIRFARE FOR M WILLIAMS DETROIT TO WASHINGTON DC AND RETURN	722.20
DSTB21600286	05/13/2016	CANADY,MARGE E L	05/01/2016	05/09/2016	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.88
DSTB21600290	06/02/2016	CORBIN,KIMBERLY S	05/03/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DETROIT, MONROE, DETROIT AND RETURN	213.26 628.57
DSTB21600292	05/31/2016	PAPENFUSS,JO A	05/10/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	91.87 141.48
DSTB21600293	05/31/2016	FEWINS.BRANDON D	05/11/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO MACKINAW CITY AND RETURN	7.28 128.52
DSTB21600295	05/31/2016	MATHIS,DERRICK T	04/15/2016	04/15/2016	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: HARBOR BEACH; TROY	190.08
DSTB21600296	05/27/2016	MATHIS,DERRICK T	04/22/2016	04/22/2016	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	38.88
DSTB21600297	05/27/2016	MATHIS,DERRICK T	04/25/2016	04/25/2016	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	47.52
DSTB21600298	05/31/2016	MATHIS,DERRICK T	04/27/2016	04/27/2016	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: MARYSVILLE; FRANKENMUTH	109.08
DSTB21600299	05/27/2016	MATHIS,DERRICK T	05/03/2016	05/03/2016	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	53.46
DSTB21600300	05/27/2016	MATHIS,DERRICK T	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION FLINT TO LANSING AND RETURN	4.93 78.30
DSTB21600301	05/31/2016	JUDNICH,MARY M	03/07/2016	05/05/2016	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 3/7 KALAMAZOO; 3/11 ALBION; 3/22 HASTINGS, MIDDLEVILLE, HASTINGS, MIDDLEVILLE; 4/5 BATTLE CREEK, ALBION; 4/14, 26 HOLLAND; 4/21, 28 MUSKEGON; 4/23 NILES; 4/28 LANSING; 5/4 BENTON HARBOR; 5/5 KALAMAZOO, LAWRENCE	911.52
DSTB21600302	06/02/2016	JUDNICH,MARY M	03/03/2016	05/06/2016	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	194.68
DSTB21600303	05/31/2016	FEWINS.BRANDON D	05/07/2016	05/09/2016	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 5/7 CLARE; 5/9 CHARLEVOIX	159.84
DSTB21600304	05/27/2016	FOX,KALI L	05/07/2016	05/07/2016	STAFF PER DIEM EAST LANSING TO CLARE AND RETURN	9.22
DSTB21600305	05/31/2016	FOX,KALI L	04/26/2016	05/06/2016	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 4/26 CHARLOTTE; 4/28 JACKSON; 5/4 LANSING, MONROE; 5/8 LAKE ODESSA	254.34
DSTB21600306	05/27/2016	HOSKING,JEREMY	05/16/2016	05/16/2016	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	71.28
DSTB21600307	05/31/2016	HOSKING,JEREMY	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO HARRIS AND RETURN	13.57 86.40
DSTB21600309	06/06/2016	DELAY,ADAM T	05/20/2016	05/26/2016	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 5/20 MONROE; 5/23 DETROIT; 5/26 HARRISON TOWNSHIP	263.12
DSTB21600310	06/03/2016	MATHIS,DERRICK T	05/12/2016	05/12/2016	STAFF TRANSPORTATION FLINT TO PORT HURON AND RETURN	78.84

B-1857

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21600311	06/03/2016	MATHIS.DERRICK T	05/16/2016	05/16/2016	STAFF TRANSPORTATION FLINT TO PORT HURON AND RETURN	77.22
DSTB21600312	06/03/2016	MATHIS.DERRICK T	05/18/2016	05/18/2016	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	48.60
DSTB21600313	06/03/2016	MATHIS.DERRICK T	05/20/2016	05/20/2016	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	44.28
DSTB21600314	06/16/2016	MATHIS.DERRICK T	05/24/2016	05/24/2016	STAFF TRANSPORTATION FLINT TO LAPEER AND RETURN	25.38
DSTB21600315	06/03/2016	MATHIS.DERRICK T	05/26/2016	05/26/2016	STAFF TRANSPORTATION FLINT TO OWOSSO AND RETURN	34.02
DSTB21600316	06/06/2016	VOLKEN.ANA M	05/17/2016	05/17/2016	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	103.68
DSTB21600317	06/09/2016	FOX.KALI L	02/08/2016	05/20/2016	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.70
DSTB21600318	06/06/2016	FOX.KALI L	05/10/2016	05/19/2016	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 5/10 HOWELL; 5/12 SAINT JOHNS; 5/17 JACKSON; 5/18 ADRIAN; 5/19 BRIGHTON	247.24
DSTB21600319	06/06/2016	FEWINS.BRANDON D	05/12/2016	05/18/2016	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 5/12 LUDINGTON; 5/16 BALDWIN; 5/18 EMPIRE	195.48
DSTB21600320	06/06/2016	FEWINS.BRANDON D	05/19/2016	05/20/2016	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 5/19 ELLSWORTH, BOYNE FALLS; 5/20 ALPENA, GRAYLING	217.08
DSTB21600321	06/06/2016	FEWINS.BRANDON D	05/25/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GRAND RAPIDS AND RETURN	7.49 150.12
DSTB21600326	06/17/2016	STABENOW.DEBORAH A	04/28/2016	05/08/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, TROY, WARREN, DETROIT, WEST BLOOMFIELD, DETROIT, LANSING, FLINT, LANSING, CLARE, LANSING, DETROIT AND RETURN	660.10 1,068.45
DSTB21600327	06/17/2016	STABENOW.DEBORAH A	05/20/2016	05/23/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, ANN ARBOR, LANSING, DETROIT AND RETURN	145.41 826.32
DSTB21600330	06/20/2016	FOX.KALI L	05/30/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT, ESCANABA, MARQUETTE, SAINT IGNACE, MACKINAC ISLAND AND RETURN	208.28 991.13
DSTB21600331	06/17/2016	FEWINS.BRANDON D	06/03/2016	06/03/2016	STAFF TRANSPORTATION TRAVERSE CITY TO MACKINAW CITY, ONAWAY, ALGER AND RETURN	200.34
DSTB21600333	06/22/2016	DENNING.GLORIA D	05/01/2016	05/01/2016	STAFF TRANSPORTATION EAST LANSING TO DETROIT TO AND RETURN	98.28
DSTB21600335	06/23/2016	HOSKING.JEREMY	05/30/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO ESCANABA, MARQUETTE, SAINT IGNACE, AND RETURN	194.88 246.24
DSTB21600336	06/23/2016	SUNTAG.AARON	05/04/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, FLINT, DETROIT AND RETURN	126.74 699.42
DSTB21600337	06/23/2016	CAMPBELL.TERESE F B	06/01/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO MACKINAC ISLAND AND RETURN	493.32 379.14
DSTB21600340	06/17/2016	CAMPBELL.TERESE F B	04/22/2016	05/31/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	275.46
DSTB21600341	07/20/2016	JP MORGAN CHASE BANK NA	06/15/2016	06/17/2016	STAFF TRANSPORTATION AIRFARE FOR V VAN LOON DETROIT TO WASHINGTON DC AND RETURN	460.20
DSTB21600342	07/15/2016	VAN LOON.VERONICA G	06/15/2016	06/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	91.36 741.28 270.20
DSTB21600343	07/13/2016	VAN LOON.VERONICA G	03/14/2016	06/05/2016	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.86

B-1858

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21600344	07/13/2016	VAN LOON,VERONICA G	06/09/2016	06/09/2016	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	120.98
DSTB21600345	07/13/2016	JUDNICH.MARY M	05/11/2016	06/17/2016	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 5/11 PORTLAND; 5/12 KALAMAZOO; 5/13, 6/17 BATTLE CREEK; 5/20 HASTINGS, KALAMAZOO; 5/24, 6/13 MUSKEGON; 6/10 ALLENDALE; 6/16 NEWAYGO	491.94
DSTB21600346	07/13/2016	JUDNICH.MARY M	05/09/2016	06/17/2016	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.94
DSTB21600347	07/13/2016	WILLIAMS.MATTHEW S	05/04/2016	05/17/2016	STAFF TRANSPORTATION 5/4 DEXTER TO FLINT AND RETURN; 5/17 DETROIT TO HARRISON TOWNSHIP AND RETURN	104.76
DSTB21600348	07/13/2016	FEWINS.BRANDON D	06/10/2016	06/10/2016	STAFF TRANSPORTATION TRAVERSE CITY TO EAST LANSING AND RETURN	193.86
DSTB21600349	07/13/2016	MATHIS.DERRICK T	06/03/2016	06/03/2016	STAFF TRANSPORTATION FLINT TO ALGER, LANSING AND RETURN	152.82
DSTB21600350	07/12/2016	MATHIS.DERRICK T	06/07/2016	06/07/2016	STAFF TRANSPORTATION FLINT TO FRANKENMUTH AND RETURN	24.84
DSTB21600351	07/13/2016	MATHIS.DERRICK T	06/10/2016	06/10/2016	STAFF TRANSPORTATION FLINT TO BAD AXE AND RETURN	111.24
DSTB21600352	07/12/2016	MATHIS.DERRICK T	06/17/2016	06/17/2016	STAFF TRANSPORTATION FLINT TO PORT HURON AND RETURN	77.76
DSTB21600353	07/13/2016	FOX.KALI L	06/02/2016	06/16/2016	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 6/2 JONESVILLE; 6/7 BRIGHTON; 6/14 ADRIAN; 6/16 HOWELL	249.48
DSTB21600357	07/13/2016	DELAY.ADAM T	06/04/2016	06/29/2016	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 6/4 CENTER LINE; 6/16 CANTON; 6/29 FRASER	281.45
DSTB21600358	07/13/2016	FOX.KALI L	06/22/2016	06/27/2016	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 6/22 CLARKSVILLE; 6/23 SAINT LOUIS, ALMA; 6/27 HUDSONVILLE	198.72
DSTB21600359	07/12/2016	WOLKEN.ANA M	06/21/2016	06/21/2016	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	92.88
DSTB21600360	07/13/2016	CANADY.MARGEE L	05/27/2016	06/21/2016	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 5/27 GRAND RAPIDS; 6/21 DETROIT	201.42
DSTB21600361	07/13/2016	FEWINS.BRANDON D	06/21/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY, MACKINAW CITY AND RETURN	7.92 122.04
DSTB21600363	07/13/2016	HOSKING.JEREMY	06/28/2016	06/28/2016	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	6.23 178.20
DSTB21600364	07/13/2016	HOSKING.JEREMY	06/23/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	106.37 178.20
DSTB21600366	07/13/2016	SWEENEY.WILLIAM J	06/24/2016	06/26/2016	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, EAST LANSING, DETROIT AND RETURN	610.02
DSTB21600368	07/25/2016	WISE-MCCALLAHAN.BARBARA K	04/05/2016	04/28/2016	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 4/5 OAK PARK; 4/8 PLYMOUTH; 4/11 SOUTHGATE; 4/12, 21 YPSILANTI; 4/13 PONTIAC, SOUTHFIELD; 4/16, 28 ROMULUS; 4/18 SALINE; 4/22 WAYNE; 4/26 BIRMINGHAM; 4/27 WESTLAND; 4/28 TROY, PONTIAC	370.44
DSTB21600369	07/26/2016	WISE-MCCALLAHAN.BARBARA K	05/05/2016	05/25/2016	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 5/5 SOUTHGATE; 5/9, 20 ANN ARBOR; 5/10 PONTIAC; 5/11, 25 FLAT ROCK; 5/12 YPSILANTI; 5/13 REDFORD, WIXOM, PONTIAC; 5/16 YPSILANTI, WESTLAND; 5/18 PLYMOUTH, TRENTON; 5/25 SOUTHFIELD	405.60
DSTB21600370	07/25/2016	WISE-MCCALLAHAN.BARBARA K	06/03/2016	06/27/2016	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 6/3 BERKLEY; 6/9 OAK PARK; 6/10 WESTLAND; 6/13 ROMULUS, YPSILANTI, BIRMINGHAM; 6/15 MILAN, WARREN; 6/16 LIVONIA; 6/18 SOUTH LYON; 6/22 SOUTHFIELD, PONTIAC; 6/23 ANN ARBOR; 6/24 INKSTER; 6/27 WYANDOTTE, NORTHVILLE	387.72
DSTB21600371	07/25/2016	CARWELL.EMILY	04/28/2016	04/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	8.43 155.27 570.20

B-1859

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21600373	07/25/2016	STABENOW.DEBORAH A	05/26/2016	06/06/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DETROIT, ESCANABA, MACATAWA, MARQUETTE, SAINT IGNACE, MACKINAC ISLAND, CHEBOYGAN, ONAWAY, LANSING, DETROIT AND RETURN	8.00 1,088.59 1,585.63
DSTB21600374	07/26/2016	STABENOW.DEBORAH A	06/10/2016	06/13/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, EAST LANSING, LANSING, DETROIT AND RETURN	923.20
DSTB21600375	07/26/2016	STABENOW.DEBORAH A	06/24/2016	06/27/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DETROIT AND RETURN	760.16
DSTB21600376	07/22/2016	FOX.KALI L	07/06/2016	07/06/2016	STAFF TRANSPORTATION EAST LANSING TO LANSING AND RETURN	26.47
DSTB21600377	07/28/2016	WILLIAMS.MATTHEW S	06/01/2016	06/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO ROMULUS, MACKINAW CITY, MACKINAC ISLAND, ROMULUS AND RETURN	85.69 495.00 372.36
DSTB21600378	07/22/2016	FEWINS.BRANDON D	06/22/2016	06/22/2016	STAFF TRANSPORTATION TRAVERSE CITY TO ROSCOMMON AND RETURN	68.04
DSTB21600379	07/26/2016	FEWINS.BRANDON D	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO OSCODA AND RETURN	7.71 156.06
DSTB21600380	07/25/2016	FEWINS.BRANDON D	07/01/2016	07/08/2016	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 7/1 CHEBOYGAN; 7/8 HARRISON	209.52
DSTB21600381	07/22/2016	HOSKING.JEREMY	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO MUNISING AND RETURN	12.72 47.52
DSTB21600384	08/09/2016	CARWELL.EMILY	07/19/2016	07/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING, GRAND HAVEN, DETROIT, LANSING, AND RETURN	64.98 656.79 415.44
DSTB21600385	08/05/2016	WILLIAMS.MATTHEW S	07/19/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	291.21 110.84
DSTB21600386	08/05/2016	VAN KUIKEN.MATTHEW B	05/31/2016	06/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, MACKINAW CITY, MACKINAC ISLAND, DETROIT AND RETURN	101.79 660.00 595.20
DSTB21600387	08/04/2016	HOSKING.JEREMY	07/07/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	14.17 178.20
DSTB21600388	08/04/2016	HOSKING.JEREMY	07/20/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO SAINT IGNACE AND RETURN	176.78 174.96
DSTB21600389	08/04/2016	FEWINS.BRANDON D	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO LUDINGTON AND RETURN	5.30 99.36
DSTB21600390	08/04/2016	FEWINS.BRANDON D	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CHEBOYGAN AND RETURN	5.49 124.20
DSTB21600391	08/04/2016	WOLKEN.ANA M	07/19/2016	07/19/2016	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.86
DSTB21600394	08/04/2016	FOX.KALI L	07/14/2016	07/15/2016	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 7/14 HOLT; 7/15 DETROIT	116.64
DSTB21600395	08/04/2016	FOX.KALI L	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO LANSING, LUDINGTON, MUSKEGON, SPRING LAKE, LANSING AND RETURN	4.77 50.72
DSTB21600396	08/04/2016	MATHIS.DERRICK T	06/21/2016	06/21/2016	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	49.68
DSTB21600397	08/05/2016	MATHIS.DERRICK T	06/23/2016	06/23/2016	STAFF TRANSPORTATION FLINT TO PORT HURON AND RETURN	76.14

B-1860

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21600398	08/04/2016	MATHIS.DERRICK T	06/24/2016	06/24/2016	STAFF TRANSPORTATION FLINT TO ESSEXVILLE AND RETURN	58.32
DSTB21600399	08/04/2016	MATHIS.DERRICK T	06/29/2016	06/29/2016	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	47.52
DSTB21600400	08/04/2016	MATHIS.DERRICK T	07/08/2016	07/08/2016	STAFF TRANSPORTATION FLINT TO BURT, REESE AND RETURN	58.32
DSTB21600401	08/04/2016	MATHIS.DERRICK T	07/11/2016	07/11/2016	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	46.44
DSTB21600402	08/04/2016	MATHIS.DERRICK T	07/12/2016	07/12/2016	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	57.24
DSTB21600403	08/04/2016	MATHIS.DERRICK T	07/13/2016	07/13/2016	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	45.36
DSTB21600404	08/04/2016	MATHIS.DERRICK T	07/15/2016	07/15/2016	STAFF TRANSPORTATION FLINT TO CORUNNA AND RETURN	29.70
DSTB21600405	08/04/2016	MATHIS.DERRICK T	07/18/2016	07/18/2016	STAFF TRANSPORTATION FLINT TO FRANKENMUTH AND RETURN	38.34
DSTB21600406	08/04/2016	MATHIS.DERRICK T	07/19/2016	07/19/2016	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	55.62
DSTB21600407	08/04/2016	MATHIS.DERRICK T	07/21/2016	07/21/2016	STAFF TRANSPORTATION FLINT TO UTICA, HARRISON TOWNSHIP AND RETURN	67.50
DSTB21600408	08/04/2016	WILLIAMS.MATTHEW S	06/14/2016	07/28/2016	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 6/14, 7/20 HARRISON TOWNSHIP; 7/21 ROSEVILLE; 7/28 GROSSE POINTE FARMS; 7/13 DEXTER TO EAST LANSING AND RETURN	158.76
DSTB21600412	08/23/2016	DELAY.ADAM T	07/21/2016	07/27/2016	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 7/21 HARRISON TOWNSHIP; 7/27 SAINT CLAIR SHORES	218.92
DSTB21600413	08/22/2016	MATHIS.DERRICK T	07/22/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	11.32 42.66
DSTB21600414	08/22/2016	MATHIS.DERRICK T	07/25/2016	07/25/2016	STAFF TRANSPORTATION FLINT TO MIDLAND AND RETURN	68.58
DSTB21600415	08/22/2016	MATHIS.DERRICK T	07/27/2016	07/27/2016	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	44.28
DSTB21600416	08/22/2016	MATHIS.DERRICK T	08/05/2016	08/05/2016	STAFF TRANSPORTATION FLINT TO PIGEON AND RETURN	97.74
DSTB21600417	08/23/2016	HOSKING.JEREMY	08/10/2016	08/10/2016	STAFF TRANSPORTATION MARQUETTE TO BRIMLEY AND RETURN	162.00
DSTB21600418	08/22/2016	HOSKING.JEREMY	08/02/2016	08/02/2016	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	70.20
DSTB21600419	08/23/2016	FEWINS.BRANDON D	08/10/2016	08/11/2016	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 8/10 ALPENA; 8/11 GRAYLING, HOUGHTON LAKE	227.34
DSTB21600420	08/23/2016	JUDNICH.MARY M	06/21/2016	07/28/2016	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 6/21 BATTLE CREEK; 6/22 BIG RAPIDS; 6/24 RICHLAND; 7/12, 19 MUSKEGON; 7/13, 14 KALAMAZOO; 7/20 GRAND HAVEN; 7/21 COVERT, BARODA 7/22 HART; 7/26 HOLLAND, MUSKEGON; 7/26 MUSKEGON, MARNE; 7/28 NILES	937.44
DSTB21600421	08/22/2016	JUDNICH.MARY M	06/27/2016	07/29/2016	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.10
DSTB21600427	09/26/2016	FOX.KALI L	07/29/2016	08/01/2016	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 7/29 MONROE; 8/1 MASON	139.32
DSTB21600428	09/27/2016	FOX.KALI L	08/08/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO BATTLE CREEK, HOLLAND, FREMONT, SAUGATUCK, HOLLAND, EAST LANSING, DETROIT AND RETURN	360.66 104.30
DSTB21600429	09/27/2016	FOX.KALI L	09/01/2016	09/12/2016	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 9/1 PEWAMO; 9/7 MONROE; 9/12 ROMULUS	185.43
DSTB21600430	09/26/2016	FOX.KALI L	08/24/2016	08/25/2016	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 8/24 CHARLOTTE; 8/25 MONROE, JACKSON	160.92
DSTB21600431	09/27/2016	PAPENFUSS.JO A	09/07/2016	09/09/2016	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 9/7 GAYLORD; 9/9 HARBOR SPRINGS	157.68

B-1861

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21600432	09/27/2016	CAMPBELL,TERESE F B	06/04/2016	08/12/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	355.12
DSTB21600433	09/27/2016	HOSKING,JEREMY	08/22/2016	08/22/2016	STAFF PER DIEM	9.81
DSTB21600434	09/27/2016	SWEENEY,WILLIAM J	07/14/2016	07/22/2016	STAFF TRANSPORTATION MARQUETTE TO EAGLE HARBOR AND RETURN	146.88
DSTB21600435	09/28/2016	WILLIAMS,MATTHEW S	08/01/2016	08/09/2016	STAFF PER DIEM WASHINGTON DC TO SOUTHFIELD, EAST LANSING, SOUTHFIELD, EAST LANSING, SOUTHFIELD, EAST LANSING, SOUTHFIELD AND RETURN	608.58 370.35
DSTB21600436	09/26/2016	HOSKING,JEREMY	08/25/2016	08/25/2016	STAFF TRANSPORTATION 8/1 DETROIT TO AUBURN HILLS AND RETURN; 8/9 DEXTER TO LANSING, GRAND RAPIDS AND RETURN	203.56
DSTB21600438	09/26/2016	DARDAS,ALEXANDER J	09/11/2016	09/11/2016	STAFF PER DIEM MARQUETTE TO MUNISING AND RETURN	6.36 47.52
DSTB21600444	09/26/2016	DELAY,ADAM T	08/30/2016	09/13/2016	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 8/30 MOUNT CLEMENS; 9/12-13 DETROIT, CLINTON TOWNSHIP, RICHMOND, SHELBY, DETROIT	21.60 265.14
DSTB21600445	09/23/2016	FEWINS,BRANDON D	09/10/2016	09/10/2016	STAFF PER DIEM STAFF TRANSPORTATION	5.70 88.56
DSTB21600446	09/26/2016	FEWINS,BRANDON D	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION	5.91 154.44
DSTB21600447	09/26/2016	FEWINS,BRANDON D	08/19/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION	5.70 131.22
DSTB21600456	09/26/2016	JP MORGAN CHASE BANK NA	08/06/2016	08/10/2016	STAFF TRANSPORTATION TRAVELSE CITY TO HARBOR SPRINGS AND RETURN	463.20
DSTB21600457	09/26/2016	WILHITE,IAN LAWRENCE	08/06/2016	08/10/2016	STAFF TRANSPORTATION AIRFARE FOR I WILHITE AS FOLLOWS: 8/6 WASHINGTON DC TO LANSING; 8/10 DETROIT TO WASHINGTON DC	234.59 268.00
DSTB21600463	09/30/2016	HOSKING,JEREMY	09/16/2016	09/16/2016	STAFF TRANSPORTATION MARQUETTE TO IRON MOUNTAIN AND RETURN	86.40
DSTB21600473	09/30/2016	FEWINS,BRANDON D	09/16/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION	4.55 59.40
TRAVEL AND TRANSPORTATION OF PERSONS						48,502.02
CV160004933	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	60.00
CV160005033	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	3.60
CV160005839	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	24.70
CV160005915	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	86.75
CV160006199	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	26.60
CV160006498	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	70.00
CV160006914	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	23.00
CV160007010	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	26.60
CV160007869	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	20.00
CV160007797	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	22.80
DSTB21600253	05/04/2016	JP MORGAN CHASE BANK NA	03/21/2016	03/23/2016	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
DSTB21600332	06/17/2016	JP MORGAN CHASE BANK NA	04/06/2016	04/06/2016	TRAINING/CONFERENCE/REGISTRATION FEES	930.00
OTHER CONTRACTUAL SERVICES						1,414.05
DSTB21600308	06/06/2016	JP MORGAN CHASE BANK NA	04/11/2016	04/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	761.78
DSTB21600450	09/27/2016	JP MORGAN CHASE BANK NA	09/05/2016	09/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	12.99
ACQUISITION OF ASSETS						774.77
PERSONNEL COMP. FULL-TIME PERMANENT						1,717,285.41
PERSONNEL BENEFITS						7,017.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,325,475.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,645,955.46
Travel and Transportation of Persons		0.00	-158,147.15
Rent, Communications and Utilities		0.00	-26,715.90
Printing and Reproduction		0.00	-458.91
Other Contractual Services		-1,606.25	-10,405.81
Supplies and Materials		0.00	-153,087.09
Acquisition of Assets		0.00	-110,730.13
ORGANIZATION TOTALS	\$2,343,366.00	-\$1,606.25	-\$2,105,500.45
UNEXPENDED BALANCE AS OF 09/30/2016			\$237,865.55

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

DSUL21600293	09/06/2016	HOLTZMAN VOGEL JOSEFIK TORCHINSKY PLLC	07/06/2015	07/31/2015	OTHER MISCELLANEOUS SERVICES	1,606.25
					OTHER CONTRACTUAL SERVICES	1,606.25

B-1864

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,124,488.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,431,891.22	-2,640,725.44
Travel and Transportation of Persons		-102,022.63	-149,612.86
Rent, Communications and Utilities		-14,581.77	-24,397.01
Printing and Reproduction		0.00	-220.32
Other Contractual Services		-3,752.75	-4,523.75
Supplies and Materials		-79,641.06	-89,804.22
Acquisition of Assets		-18,560.42	-20,710.40
ORGANIZATION TOTALS	\$3,150,870.00	-\$1,650,449.85	-\$2,929,994.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$220,876.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENRY, MARTHA DELYNN			DIRECTOR OF SCHEDULING	42,774.10
		HENRY, PETER A			LEGISLATIVE DIRECTOR TO APR. 29	14,050.20
		RINGEL, RYAN B			DIRECTOR OF ADMINISTRATION AND TECHNOLOGY	73,340.80
		ENGIBOUS, ROBYN E			DEPUTY CHIEF OF STAFF	73,341.44
		LEATHARD, SCOTT PETER			LEGISLATIVE ASSISTANT FROM JUN. 2	27,944.41
		SINGH, MANISHA			CHIEF COUNSEL	69,467.39
		ANDERSON, MICHAEL O			PRESS SECRETARY	65,877.66
		SCHENCK, ALEX			LEGISLATIVE AIDE	26,513.56
		WIEGARD, JAMESON PIERCE M.			LEGISLATIVE ASSISTANT FROM JUN. 23	23,277.75
		GAMBLE, MARCUS			INTERIM FROM MAY. 24 TO JUL. 16	1,840.26
		OCONNOR, CATHERINE D			LEGISLATIVE AIDE	30,884.45
		BANICKI, ELIZABETH A			LEGISLATIVE ASSISTANT	38,500.00
		BALASH, JOSEPH R			CHIEF OF STAFF	84,729.36
		ROWELL, KATHLENE L			DEPUTY STATE DIRECTOR	67,935.75
		COYNE, AMANDA M			SPEECHWRITER/SENIOR ADVISOR	74,961.47
		FLEAGLE, MICHAEL R			DEPUTY CHIEF OF STAFF	68,598.05
		SHARPE, MARGARET A			CASEWORKER	35,382.75
		MCKENZIE, CONSTANCE M			DELEGATION CONSTITUENT SERVICES REP	20,421.29
		ELAM, ERIK J			LEGISLATIVE DIRECTOR	66,833.29
		BYLSMA, RACHEL E			SENIOR CONSTITUENT RELATIONS REPRESENTATIVE	41,056.89
		WOLGEMUTH, KATE M			LEGISLATIVE ASSISTANT	53,704.63
		SUSLAVICH, JASON R			MILITARY LEGISLATIVE ASSISTANT	55,999.92
		SPRAKER, ELAINA K			KENAI FIELD DIRECTOR	33,957.75
		JACKSON PORTCH, SHARON D			CONSTITUENT RELATIONS REPRESENTATIVE	32,652.91
		PEDERSEN, PENNY L			DELEGATION REPRESENTATIVE	17,815.91
		KEIL, CAROLYN A			CONSTITUENT RELATIONS REPRESENTATIVE/ADMINISTRATIVE ASSISTANT	32,856.70

B-1865

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAJDUKOVICH, LESLIE W ROBERTS, AUSTIN T MINDER, SIERRA M SOUKUP, MICHAEL D HARBO, LISA A O'CONNOR, JAMIE A MCKINNIS, MICAH L FOGELS, AVERY M BELLOTTE, CHARLOTTE L SHESTAKOV, EUGENE AYERS, SHAWN M HUBER, BRETT W JR REVAK, JOSHUA C OCHOA, DOROTHY M O'BRIEN, KIERA E MACCAY, ISABEL R COX, JOCELYN N MANNING, SYDNEY A HAZELTON, SORCHA A MATTHEWS, ANNA R MASON, XAVIER A			SPECIAL ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT TO JUL. 28 DIGITAL MEDIA DIRECTOR CONSTITUENT RELATIONS REPRESENTATIVE SENIOR STAFF ASSISTANT & INTERNSHIP COORDINATOR TO JUL. 16 LEGISLATIVE CORRESPONDENT ADMINISTRATIVE SPECIALIST INTERN TO MAY. 1 STAFF ASSISTANT TO APR. 30 AND FROM MAY. 25 STAFF ASSISTANT TO MAY. 18 STAFF ASSISTANT FROM APR. 18 VETERANS/MILITARY LIAISON FROM MAY. 1 LEGISLATIVE CORRESPONDENT FROM JUN. 1 INTERN FROM JUN. 7 TO JUL. 23 INTERN FROM JUN. 22 STAFF ASSISTANT FROM AUG. 8 INTERN FROM AUG. 15 INTERN FROM SEP. 6 INTERN FROM SEP. 6 INTERN FROM SEP. 6	17,691.23 45,122.91 15,262.50 39,243.72 36,402.91 12,873.56 27,055.08 25,993.96 538.18 18,997.89 4,166.66 21,083.33 32,916.60 18,958.30 1,840.25 3,437.47 4,416.66 1,597.21 868.05 868.05 868.05
DSUL21600139	04/15/2016	FLEAGLE, MICHAEL R	02/15/2016	02/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	42.84 512.87 681.81
DSUL21600140	04/19/2016	FLEAGLE, MICHAEL R	01/30/2016	01/31/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP ANCHORAGE TO KETCHIKAN AND RETURN	18.74
DSUL21600145	04/20/2016	SPRAKER, ELAINA K	02/06/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO ANCHORAGE, WASHINGTON DC, ANCHORAGE AND RETURN	1,028.18 1,163.50
DSUL21600155	04/15/2016	FLEAGLE, MICHAEL R	03/13/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	160.85 459.00
DSUL21600156	04/19/2016	FLEAGLE, MICHAEL R	04/03/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	1,217.51 1,213.24
DSUL21600157	04/18/2016	MINDER, SIERRA M	03/27/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS TO ANCHORAGE AND RETURN	20.00 737.66
DSUL21600158	04/19/2016	ELAM, ERIC J	03/29/2016	04/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KODIAK AND RETURN	516.60 1,572.21
DSUL21600159	04/21/2016	SPRAKER, ELAINA K	03/30/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO ANCHORAGE, KODIAK, ANCHORAGE AND RETURN	543.00 484.20
DSUL21600160	04/18/2016	MCKENZIE, CONSTANCE M	04/06/2016	04/06/2016	STAFF TRANSPORTATION JUNEAU TO SITKA AND RETURN	150.05
DSUL21600168	05/04/2016	TASKER, TERRANOVA	03/14/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	150.00 493.44
DSUL21600169	05/11/2016	JP MORGAN CHASE BANK NA	02/21/2016	03/07/2016	SENATOR'S TRANSPORTATION TAXI FOR SEN SULLIVAN AS FOLLOWS: 2/21 ANCHORAGE; 3/6 BOSTON MA; 3/7 WASHINGTON DC	85.74
DSUL21600170	05/13/2016	JP MORGAN CHASE BANK NA	03/06/2016	04/01/2016	OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR J BALASH ANCHORAGE TO WASHINGTON DC AND RETURN	1,343.50

B-1866

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21600176	05/10/2016	JP MORGAN CHASE BANK NA	02/28/2016	04/28/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/28-29 SEN SULLIVAN SAN FRANCISCO CA TO JUNEAU TO SEATTLE WA; 3/4 WASHINGTON DC TO ANCHORAGE; 3/29 COLUMBUS OH TO ANCHORAGE; 3/31 ANCHORAGE TO KODIAK; 4/1 KODIAK TO ANCHORAGE; 4/3-4 ANCHORAGE TO WASHINGTON DC; 3/16 E SPRAKER KENAI TO FAIRBANKS AND RETURN; 3/30-4/1 KENAI TO ANCHORAGE, KODIAK, ANCHORAGE AND RETURN; 3/31-4/5 J BALASH ANCHORAGE TO JUNEAU AND RETURN; 4/15-28 ANCHORAGE TO WASHINGTON DC AND RETURN; 4/3-8 R BYLSMA ANCHORAGE TO WASHINGTON DC AND RETURN	3,142.60 3,287.60
DSUL21600177	05/09/2016	BYLSMA,RACHEL E	04/24/2016	04/24/2016	STAFF TRANSPORTATION ANCHORAGE TO PALMER AND RETURN	50.76
DSUL21600178	05/11/2016	BANICKI,ELIZABETH A	04/19/2016	04/19/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.08
DSUL21600179	05/10/2016	BYLSMA,RACHEL E	04/03/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO CHICAGO IL, WASHINGTON DC, SEATTLE WA AND RETURN	778.95 47.52
DSUL21600180	05/06/2016	MINDER,SIERRA M	04/27/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AND RETURN	243.53 831.58
DSUL21600184	05/16/2016	SULLIVAN,DAN	03/22/2016	04/05/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL, MIAMI FL, COLUMBUS OH, CHICAGO IL, ANCHORAGE	376.69 56.41
DSUL21600185	06/02/2016	JP MORGAN CHASE BANK NA	04/04/2016	05/23/2016	KODIAK, ANCHORAGE, FAIRBANKS, ANCHORAGE, MINNEAPOLIS MN AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/4 SEN SULLIVAN ANCHORAGE TO FAIRBANKS AND RETURN; 4/4-5, 4/17-18, 5/22-23 ANCHORAGE TO WASHINGTON DC; 4/15 WASHINGTON DC TO ANCHORAGE; 5/20 WASHINGTON DC TO CHICAGO IL; 4/8-28 J BALASH ANCHORAGE TO WASHINGTON DC AND RETURN; 5/6-17 ANCHORAGE TO WASHINGTON DC; 5/4-7 A ROBERTS ANCHORAGE TO FAIRBANKS TO WASHINGTON DC	2,352.41 2,462.50
DSUL21600189	05/23/2016	SULLIVAN,DAN	03/04/2016	03/07/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, BOSTON MA AND RETURN	485.21 1,260.91
DSUL21600190	05/24/2016	WOLGEMUTH,KATE M	04/30/2016	05/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	167.00 913.88
DSUL21600191	05/23/2016	SINGH,MANISHA	05/17/2016	05/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.44
DSUL21600192	05/23/2016	FLEAGLE,MICHAEL R	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WHITTIER AND RETURN	20.00 65.88
DSUL21600193	05/23/2016	FLEAGLE,MICHAEL R	05/15/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO TOK, CHICKEN AND RETURN	248.23 433.08
DSUL21600194	05/23/2016	BALASH,JOSEPH R	02/23/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	188.60 199.70
DSUL21600195	05/23/2016	BALASH,JOSEPH R	02/28/2016	03/01/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	98.25 501.52
DSUL21600196	05/24/2016	BALASH,JOSEPH R	02/22/2016	05/22/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KODIAK AND RETURN	48.15 397.13
DSUL21600197	05/23/2016	BALASH,JOSEPH R	02/11/2016	02/22/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	518.25 1,590.71
DSUL21600198	05/23/2016	BALASH,JOSEPH R	03/06/2016	04/02/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	1,322.84 1,872.14

B-1867

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21600199	05/23/2016	SUSLAVICH,JASON R	05/05/2016	05/05/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.30
DSUL21600200	05/23/2016	SPRAKER,ELAINA K	04/30/2016	05/01/2016	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO ANCHORAGE AND RETURN	156.88 200.36
DSUL21600203	05/27/2016	MCKENZIE,CONSTANCE M	05/15/2016	05/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO WASHINGTON DC AND RETURN	195.05 1,405.81 1,305.72
DSUL21600204	05/27/2016	BALASH,JOSEPH R	05/04/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS, WASHINGTON DC AND RETURN	633.48 1,641.31
DSUL21600205	07/05/2016	OCONNOR,CATHERINE D	04/30/2016	05/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	306.65 739.99
DSUL21600206	05/31/2016	MCKINNIS,MICAH L	05/18/2016	05/18/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.52
DSUL21600207	05/27/2016	FLEAGLE,MICHAEL R	05/20/2016	05/21/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO GIRDWOOD AND RETURN	70.00 45.36
DSUL21600208	05/31/2016	PEDERSEN,PENNY L	03/14/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO JUNEAU AND RETURN	353.28 230.10
DSUL21600209	05/31/2016	SPRAKER,ELAINA K	05/21/2016	05/22/2016	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO WASILLA AND RETURN	207.45 243.00
DSUL21600211	07/01/2016	HAJDUKOVICH,LESLIE W	03/07/2016	03/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO WASHINGTON DC AND RETURN	245.40 1,475.00 2,219.00
DSUL21600218	07/01/2016	WOLGEMUTH,KATE M	05/29/2016	06/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	109.14 1,448.09
DSUL21600219	07/12/2016	ROBERTS,AUSTIN T	05/01/2016	05/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN	995.89 517.09
DSUL21600220	07/12/2016	ANDERSON,MICHAEL O	05/28/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,420.17 1,539.53
DSUL21600221	07/01/2016	SINGH,MANISHA	06/02/2016	06/02/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.65
DSUL21600222	06/30/2016	SINGH,MANISHA	06/01/2016	06/01/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.47
DSUL21600223	07/05/2016	SINGH,MANISHA	05/27/2016	05/27/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.17
DSUL21600227	07/06/2016	ENGIBOUS,ROBYN E	06/09/2016	06/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, CORDOVA, ANCHORAGE AND RETURN	729.94 1,997.60
DSUL21600228	07/01/2016	FLEAGLE,MICHAEL R	06/04/2016	06/04/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO GLENNALLEN AND RETURN	13.25 201.96
DSUL21600232	07/01/2016	SPRAKER,ELAINA K	06/03/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO SEWARD AND RETURN	37.00 113.40
DSUL21600233	07/01/2016	MCKINNIS,MICAH L	06/21/2016	06/21/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.93
DSUL21600234	07/01/2016	MCKENZIE,CONSTANCE M	05/23/2016	05/23/2016	STAFF TRANSPORTATION JUNEAU TO HOONAH AND RETURN	157.50

B-1868

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21600239	07/06/2016	PEDERSEN,PENNY L	05/20/2016	05/21/2016	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO EDNA BAY AND RETURN	42.00 450.00
DSUL21600244	07/12/2016	REVAK.JOSHUA C	06/30/2016	06/30/2016	STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN	169.56
DSUL21600245	07/12/2016	REVAK.JOSHUA C	06/06/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KOTZEBUE AND RETURN	346.34 574.19
DSUL21600252	09/06/2016	JP MORGAN CHASE BANK NA	06/17/2016	08/07/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 6/17 WASHINGTON DC TO ANCHORAGE; 6/18 ANCHORAGE TO FAIRBANKS; 6/19 FAIRBANKS TO WASHINGTON DC; 7/31-8/1 ANCHORAGE TO KOTZEBUE TO NOME; AIRFARE FOR J BALASH AS FOLLOWS: 7/5-8/7 ANCHORAGE TO WASHINGTON DC AND RETURN	1,851.80 1,161.50
DSUL21600254	07/26/2016	ENGIBOUS.ROBYN E	07/02/2016	07/14/2016	STAFF PER DIEM WASHINGTON DC TO ANCHORAGE, BARROW AND RETURN	578.47 2,629.10
DSUL21600257	08/18/2016	BANICKI,ELIZABETH A	07/16/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC WA, ANCHORAGE, EAGLE RIVER, ANCHORAGE, EAGLE RIVER, WASILLA, EAGLE RIVER, ANCHORAGE, WASILLA, EAGLE RIVER, ANCHORAGE, EAGLE RIVER, ANCHORAGE, SEATAC WA AND RETURN	430.00 1,595.90
DSUL21600258	08/15/2016	ENGIBOUS.ROBYN E	07/20/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	674.53 1,038.50
DSUL21600260	08/18/2016	REVAK.JOSHUA C	07/10/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KODIAK AND RETURN	498.25 1,144.95
DSUL21600261	08/05/2016	SULLIVAN,DAN	06/16/2016	06/19/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, ANCHORAGE, WASILLA, FAIRBANKS, SEATTLE WA AND RETURN	87.25 55.62
DSUL21600263	08/18/2016	SPRAKER.ELAINA K	07/21/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO CODY WY AND RETURN	75.00 1,478.10
DSUL21600264	08/15/2016	BYLSMA.RACHEL E	08/04/2016	08/04/2016	STAFF TRANSPORTATION ANCHORAGE TO PALMER AND RETURN	49.14
DSUL21600265	08/15/2016	BYLSMA.RACHEL E	08/03/2016	08/03/2016	STAFF TRANSPORTATION ANCHORAGE TO PALMER AND RETURN	45.74
DSUL21600266	08/31/2016	FLEAGLE.MICHAEL R	07/31/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KOTZEBUE, NOATAK, KIVALINA, KOTZEBUE, NOME AND RETURN	486.14 1,766.30
DSUL21600269	08/19/2016	FLEAGLE.MICHAEL R	07/29/2016	07/30/2016	STAFF INCIDENTALS STAFF TRANSPORTATION ANCHORAGE TO UNALAKLEET AND RETURN	100.00 546.00
DSUL21600272	09/01/2016	SPRAKER.ELAINA K	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO COOPER LANDING AND RETURN	10.00 64.80
DSUL21600273	08/31/2016	SPRAKER.ELAINA K	08/19/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO ANCHORAGE AND RETURN	56.00 177.00
DSUL21600274	09/01/2016	SPRAKER.ELAINA K	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO COOPER LANDING AND RETURN	12.00 67.50
DSUL21600275	09/08/2016	MCKINNIS.MICAH L	08/02/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	1,517.85 2,545.73
DSUL21600276	09/08/2016	FOGELS.AVERY M	07/27/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	871.31 110.38

B-1869

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21600278	09/08/2016	REVAK.JOSHUA C	08/05/2016	08/05/2016	STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN	354.75
DSUL21600279	09/21/2016	REVAK.JOSHUA C	07/28/2016	07/28/2016	STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN	371.07
DSUL21600280	09/14/2016	FLEAGLE.MICHAEL R	08/22/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO UNALASKA AND RETURN	395.61 1,169.00
DSUL21600281	09/12/2016	MCKENZIE.CONSTANCE M	08/19/2016	08/19/2016	STAFF TRANSPORTATION JUNEAU TO ANCHORAGE AND RETURN	269.55
DSUL21600283	09/20/2016	SPRAKER.ELAINA K	07/10/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO ANCHORAGE, KODIAK, OLD HARBOR AND RETURN	505.00 900.00
DSUL21600296	09/20/2016	SINGH.MANISHA	08/20/2016	08/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC WA, ANCHORAGE, SEATAC WA AND RETURN	2,235.19 1,135.75
DSUL21600297	09/21/2016	ENGIBOUS.ROBYN E	08/08/2016	08/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	565.46 1,314.60
DSUL21600298	09/19/2016	WOLGEMUTH.KATE M	07/23/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	438.50 881.26
DSUL21600299	09/22/2016	OCONNOR.CATHERINE D	08/01/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE, KOTZEBUE, ANCHORAGE AND RETURN	681.03 105.64
DSUL21600300	09/19/2016	REVAK.JOSHUA C	08/31/2016	09/10/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO DELTA JUNCTION AND RETURN	37.48 471.42
DSUL21600303	09/20/2016	REVAK.JOSHUA C	09/09/2016	09/10/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	184.26 381.30
DSUL21600304	09/22/2016	SINGH.MANISHA	09/14/2016	09/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.31
DSUL21600312	09/23/2016	ENGIBOUS.ROBYN E	09/08/2016	09/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	362.50 1,289.72
DSUL21600313	09/22/2016	HENRY.MARTHA DELYNN	07/16/2016	08/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	748.18 1,767.86
DSUL21600315	09/22/2016	SOUKUP.MICHAEL D	07/24/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,357.00 1,310.50
DSUL21600321	09/30/2016	BALASH.JOSEPH R	08/20/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO SEATTLE WA, WASHINGTON DC, SEATTLE WA AND RETURN	938.61 608.47
DSUL21600323	09/29/2016	OCONNOR.CATHERINE D	07/29/2016	07/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.73
TRAVEL AND TRANSPORTATION OF PERSONS						102,022.63
CV160004934	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	10.00
CV160005916	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	60.00
CV160006499	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	80.00
CV160007011	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	207.00
CV160007670	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	150.00
CV160007798	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	100.00
DSUL21600139	04/15/2016	FLEAGLE.MICHAEL R	02/15/2016	02/18/2016	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DSUL21600141	04/15/2016	MCKENZIE.CONSTANCE M	02/09/2016	02/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DSUL21600161	07/15/2016	MCKENZIE.CONSTANCE M	03/15/2016	03/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	114.50
DSUL21600168	05/04/2016	TASKER.TERRANOVA	03/14/2016	03/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	360.00
DSUL21600207	05/27/2016	FLEAGLE.MICHAEL R	05/20/2016	05/21/2016	TRAINING/CONFERENCE/REGISTRATION FEES	180.00
DSUL21600208	05/31/2016	PEDERSEN.PENNY L	03/14/2016	03/17/2016	TRAINING/CONFERENCE/REGISTRATION FEES	115.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21600263	08/18/2016	SPRAKER,ELAINA K	07/21/2016	07/25/2016	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DSUL21600294	09/06/2016	HOLTZMAN VOGEL JOSEFIAK TORCHINSKY PLLC	04/05/2016	04/28/2016	OTHER MISCELLANEOUS SERVICES	1,881.25
DSUL21600295	09/06/2016	HOLTZMAN VOGEL JOSEFIAK TORCHINSKY PLLC	03/28/2016	03/29/2016	OTHER MISCELLANEOUS SERVICES	150.00
OTHER CONTRACTUAL SERVICES						3,752.75
CV160004656	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,158.00
CV160007724	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,500.00
DSUL21600132	04/07/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.94
DSUL21600164	04/20/2016	EZ PRINT SUPPLIES	03/23/2016	03/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	72.18
DSUL21600165	04/19/2016	EZ PRINT SUPPLIES	03/25/2016	03/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	36.12
DSUL21600172	05/18/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	761.90
DSUL21600182	05/09/2016	CREATIVENGINE	01/31/2016	01/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSUL21600183	05/10/2016	CREATIVENGINE	04/30/2016	04/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSUL21600202	05/27/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	164.62
DSUL21600214	06/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/16/2016	06/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,138.64
DSUL21600224	07/01/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	159.98
DSUL21600225	07/01/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	110.08
DSUL21600226	06/30/2016	CREATIVENGINE	04/06/2016	04/06/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSUL21600241	07/07/2016	CREATIVENGINE	06/30/2016	06/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSUL21600242	07/07/2016	CREATIVENGINE	05/06/2016	05/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	900.00
DSUL21600268	08/24/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	490.09
DSUL21600310	09/22/2016	CREATIVENGINE	08/01/2016	08/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	1,800.00
DSUL21600311	09/22/2016	CREATIVENGINE	09/01/2016	09/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	600.00
DSUL21600314	09/22/2016	SOUKUP MICHAEL D	08/02/2016	08/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	164.94
DSUL21600318	09/27/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	402.93
ACQUISITION OF ASSETS						18,560.42
PERSONNEL COMP. FULL-TIME PERMANENT						1,401,110.17
RE-EMPLOYED ANNUITANTS						28,734.00
PERSONNEL BENEFITS						2,047.05
NET PAYROLL EXPENSES						1,431,891.22

B-1871

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,992,437.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-460,741.08		
Net Payroll Expenses		0.00	-2,241,927.68
Travel and Transportation of Persons		0.00	-179,375.62
Rent, Communications and Utilities		0.00	-41,750.04
Printing and Reproduction		0.00	-189.36
Other Contractual Services		0.00	-2,289.05
Supplies and Materials		0.00	-29,801.73
Acquisition of Assets		0.00	-54,076.44
ORGANIZATION TOTALS	\$2,549,409.92	\$0.00	-\$2,549,409.92
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-1872

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,016,072.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,375,973.44
Travel and Transportation of Persons		0.00	-185,029.07
Rent, Communications and Utilities		0.00	-45,327.72
Printing and Reproduction		0.00	-298.13
Other Contractual Services		0.00	-3,047.45
Supplies and Materials		-64.00	-64,695.36
Acquisition of Assets		0.00	-24,845.86
ORGANIZATION TOTALS	\$3,033,963.00	-\$64.00	-\$2,699,217.03
UNEXPENDED BALANCE AS OF 09/30/2016			\$334,745.97

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

B-1873

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,039,927.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,249,515.09	-2,399,548.90
Travel and Transportation of Persons		-127,465.67	-192,978.42
Rent, Communications and Utilities		-23,939.14	-41,342.59
Printing and Reproduction		0.00	-247.00
Other Contractual Services		-2,101.00	-2,741.77
Supplies and Materials		-19,106.42	-38,831.90
Acquisition of Assets		-15,427.49	-17,891.49
ORGANIZATION TOTALS	\$3,066,309.00	-\$1,437,554.81	-\$2,693,582.07
UNEXPENDED BALANCE AS OF 09/30/2016			\$372,726.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCEVOY, TRECIA B			SCHEDULER	41,999.96
		WISE, JAMES D			CHIEF OF STAFF	79,500.00
		CIERLITSKY, SUSAN			ADMINISTRATIVE DIRECTOR	53,499.96
		DILUCCIA, JANELLE G			SENIOR LEGISLATIVE ASSISTANT	41,999.92
		FRANSEN, DEBORAH T			REGIONAL DIRECTOR	30,499.96
		STEPHENS, VICKY C			FIELD REPRESENTATIVE	19,999.92
		MCCLAIN, ANTHONY S			SENIOR LEGISLATIVE ASSISTANT	49,499.92
		BELTRONE, GENEVIEVE M			LEGISLATIVE CORRESPONDENT	20,416.66
		SWANSON, DAYNA E			STATE DIRECTOR	57,499.92
		FORRESTER, JEANNE E			SCHEDULER	24,854.15
		ZIMMERMAN, PENNY L			REGIONAL DIRECTOR	29,499.96
		ULMER, CHERYL M			REGIONAL DIRECTOR	32,500.00
		COURT, RACHEL C			REGIONAL DIRECTOR	25,999.92
		MADGIC, JENNIFER D			REGIONAL DIRECTOR	28,010.00
		VARVEL, STUART A			LEGISLATIVE ASSISTANT	34,000.00
		NYLUND, ERIK C			REGIONAL DIRECTOR AND NATURAL RESOURCES LIAISON	28,999.96
		KNUTSON, BRUCE W			VETERAN LIAISON	29,250.00
		THANE, SARA M			FIELD REPRESENTATIVE	21,999.96
		LASLOVICH, DYLAN M			LEGISLATIVE DIRECTOR	63,000.00
		FOLSOM, JUSTIN			LEGISLATIVE ASSISTANT	34,000.00
		RYERSON, ROBYN M			REGIONAL DIRECTOR	26,499.96
		CLARK, KELLIN C			LEGISLATIVE ASSISTANT	34,000.00
		GEOGHEGAN, FLANNERY			LEGISLATIVE CORRESPONDENT TO APR. 25	2,500.00
		VANHOOSE, HANNAH E			LEGISLATIVE ASSISTANT	33,166.66
		ANDERSON, JESSE R			AGRICULTURE LIAISON	25,500.00
		JACKSON, LUKE P			MONTANA PRESS SECRETARY	28,499.96

B-1874

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARMEAN, MONICA RING, HENRY P LOTT, CARLA M KUNTZ, DAVID A BANKS, MARNEE HENDERSON, RIKKI LYNN SHERLOCK, MOLLY K CAMPELL, CHAD L BYERLY, CASSANDRA W SCORDATO, VICTORIA R ZIMPEL, EDWIN J WORKS, ALICE SMITH B YOUNG, SHANNON D RUGOFF, ALEXANDER B PETERSON, LAURA R LYNCH, JAMIE J NEWTON, TRINA M LAVALLEY, MICHAEL S			LEGAL COUNSEL TO AUG. 15 LEGISLATIVE CORRESPONDENT NATIVE AMERICAN LIAISON TO JUN. 19 PRESS SECRETARY COMMUNICATIONS DIRECTOR EXECUTIVE ASSISTANT/ FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT TO APR. 17 REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT SYSTEMS ADMINISTRATOR/DIGITAL DEPUTY PRESS SECRETARY FIELD REPRESENTATIVE FIELD REPRESENTATIVE STAFF ASSISTANT EXECUTIVE ASSISTANT FROM APR. 20 ASSISTANT TO CHIEF OF STAFF & LEGISLATIVE DIRECTOR FROM MAY. 2 STAFF ASSISTANT FROM MAY. 23 FIELD REPRESENTATIVE FROM JUN. 27 NATIVE AMERICAN LIAISON FROM AUG. 29	21,375.00 19,000.00 10,972.20 31,500.00 51,000.00 17,752.38 1,700.00 28,998.96 20,375.00 22,999.92 21,499.92 21,999.96 18,999.92 16,811.07 16,486.07 14,088.83 9,661.06 4,000.00
DTES21600413	04/04/2016	THANE.SARA M	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO DILLON AND RETURN	10.49 119.20
DTES21600415	04/04/2016	FRANDSEN.DEBORAH T	03/30/2016	03/30/2016	STAFF TRANSPORTATION MISSOULA TO ANACONDA AND RETURN	84.00
DTES21600416	04/04/2016	FRANDSEN.DEBORAH T	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	8.48 92.00
DTES21600417	04/04/2016	THANE.SARA M	03/30/2016	03/30/2016	STAFF TRANSPORTATION BOZEMAN TO ANACONDA AND RETURN	80.00
DTES21600419	04/04/2016	COURT.RACHEL C	02/04/2016	02/22/2016	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DTES21600420	04/04/2016	ZIMPEL.EDWIN J	03/29/2016	03/29/2016	STAFF PER DIEM BUTTE TO DILLON AND RETURN	13.74
DTES21600421	04/04/2016	ZIMPEL.EDWIN J	03/28/2016	03/28/2016	STAFF TRANSPORTATION BUTTE TO DEER LODGE AND RETURN	30.40
DTES21600430	04/06/2016	TESTER.JON	03/17/2016	04/04/2016	SENATORS' PER DIEM SENATORS' TRANSPORTATION WASHINGTON DC TO BOZEMAN, GREAT FALLS, MISSOULA, GREAT FALLS AND RETURN	195.66 1,320.40
DTES21600431	04/06/2016	RYERSON.ROBYN M	03/28/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA, FORT HARRISON AND RETURN	99.44 74.00
DTES21600432	04/06/2016	COURT.RACHEL C	03/09/2016	03/10/2016	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.20
DTES21600433	04/06/2016	COURT.RACHEL C	03/02/2016	03/31/2016	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.20
DTES21600437	04/11/2016	ULMER.CHERYL M	04/02/2016	04/02/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	14.10 75.20
DTES21600438	04/11/2016	KNUTSON.BRUCE W	02/25/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	11.40 68.25
DTES21600439	04/11/2016	KNUTSON.BRUCE W	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO CONRAD AND RETURN	10.29 69.30
DTES21600440	04/11/2016	KNUTSON.BRUCE W	03/25/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	11.40 63.05
DTES21600441	04/11/2016	ANDERSON.JESSE R	03/23/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	213.68 202.82

B-1875

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21600444	04/11/2016	CAMPBELL.CHAD L	03/28/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN	43.05 174.99
DTES21600445	04/11/2016	LOTT.CARLA M	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO CROW AGENCY AND RETURN	7.96 237.60
DTES21600446	04/11/2016	LOTT.CARLA M	04/04/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BROWNING AND RETURN	94.34 182.40
DTES21600447	04/12/2016	LASLOVICH.DYLAN M	03/17/2016	03/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, HELENA, MISSOULA AND RETURN	15.00 239.06
DTES21600448	04/12/2016	SWANSON.DAYNA E	03/16/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, HELENA, FORT BENTON, BIG SANDY, HAVRE, LOMA, CHINOOK, HELENA, FORT BENTON, EAST GLACIER PARK, KALISPELL AND RETURN	404.77 801.35
DTES21600449	04/12/2016	NYLUND.ERIK C	03/22/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO DEER LODGE, MISSOULA, HELENA AND RETURN	65.45 195.10
DTES21600450	04/13/2016	SWANSON.DAYNA E	04/04/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO COLUMBIA FALLS, KALISPELL, HELENA AND RETURN	172.34 324.63
DTES21600452	04/13/2016	LOTT.CARLA M	04/11/2016	04/11/2016	STAFF TRANSPORTATION HELENA TO POLSON AND RETURN	146.80
DTES21600453	04/13/2016	ZIMPEL.EDWIN J	04/06/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BILLINGS AND RETURN	103.51 181.60
DTES21600455	04/15/2016	TESTER.JON	04/07/2016	04/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, GREAT FALLS AND RETURN	1,695.96 22.48
DTES21600456	04/15/2016	KNUTSON.BRUCE W	03/21/2016	03/21/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	71.00 21.20
DTES21600457	04/15/2016	MADGIC.JENNIFER D	04/13/2016	04/13/2016	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	20.40
DTES21600458	04/15/2016	KNUTSON.BRUCE W	02/04/2016	02/04/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE, DILLON AND RETURN	83.76 151.17 193.60
DTES21600459	04/15/2016	KNUTSON.BRUCE W	02/12/2016	02/13/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	6.00 74.79
DTES21600460	04/15/2016	KNUTSON.BRUCE W	02/23/2016	02/23/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	38.40 71.31
DTES21600461	04/15/2016	KNUTSON.BRUCE W	02/17/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	308.08 188.89
DTES21600462	04/19/2016	COURT.RACHEL C	04/06/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO FORSYTH, GLENDIVE, BAKER, WIBAUX, FORSYTH AND RETURN	80.00
DTES21600463	04/21/2016	COURT.RACHEL C	04/14/2016	04/14/2016	STAFF TRANSPORTATION BILLINGS TO LOVELL WY AND RETURN	179.19 174.94
DTES21600464	04/19/2016	KNUTSON.BRUCE W	01/27/2016	01/28/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO THREE FORKS, BILLINGS, BELGRADE AND RETURN	22.66 77.18
DTES21600465	04/21/2016	KNUTSON.BRUCE W	02/15/2016	02/15/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO AUGUSTA, CONRAD, GREAT FALLS AND RETURN	112.49
DTES21600466	04/21/2016	ZIMMERMAN.PENNY L	04/13/2016	04/13/2016	STAFF TRANSPORTATION GLENDIVE TO BAKER AND RETURN	

B-1876

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21600467	04/21/2016	ZIMMERMAN,PENNY L	04/14/2016	04/14/2016	STAFF TRANSPORTATION	88.30
DTES21600468	04/21/2016	ZIMMERMAN,PENNY L	04/07/2016	04/07/2016	GLENDIVE TO SAVAGE AND RETURN	15.48
DTES21600469	04/21/2016	BANKS.MARNEE	03/17/2016	04/03/2016	STAFF PER DIEM	1,309.29
					STAFF TRANSPORTATION	2,008.81
					WASHINGTON DC TO BOZEMAN, HELENA, BIG SANDY, FORT BENTON, HELENA, MISSOULA,	
DTES21600470	04/21/2016	TESTER.JON	04/14/2016	04/18/2016	BILLINGS, BOZEMAN, MISSOULA, HELENA, BOZEMAN AND RETURN	6.09
					SENATORS PER DIEM	1,702.58
					SENATORS TRANSPORTATION	
DTES21600471	04/26/2016	CAMPBELL.CHAD L	03/10/2016	03/30/2016	WASHINGTON DC TO GREAT FALLS AND RETURN	34.88
DTES21600473	04/26/2016	JACKSON.LUKE P	03/27/2016	04/02/2016	STAFF TRANSPORTATION	809.22
					KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,471.05
DTES21600475	04/26/2016	COURT.RACHEL C	04/21/2016	04/21/2016	STAFF PER DIEM	9.82
					STAFF TRANSPORTATION	48.00
					WASHINGTON DC TO MISSOULA, BILLINGS, BOZEMAN, HELENA, MISSOULA AND RETURN	
DTES21600476	04/26/2016	FRANDSEN.DEBORAH T	04/19/2016	04/21/2016	BILLINGS TO RED LODGE AND RETURN	229.67
					STAFF PER DIEM	130.21
					STAFF TRANSPORTATION	
DTES21600477	04/26/2016	MADGIC.JENNIFER D	04/22/2016	04/22/2016	MISSOULA TO HELENA AND RETURN	9.30
					STAFF PER DIEM	65.20
					STAFF TRANSPORTATION	
DTES21600478	04/26/2016	KNUTSON.BRUCE W	04/14/2016	04/15/2016	BOZEMAN TO GARDINER, LIVINGSTON AND RETURN	69.07
					STAFF PER DIEM	148.98
					STAFF TRANSPORTATION	
DTES21600479	04/26/2016	THANE.SARA M	04/21/2016	04/21/2016	HELENA TO SEELEY LAKE, KALISPELL, COLUMBIA FALLS, WHITEFISH, MISSOULA AND RETURN	3.10
					STAFF PER DIEM	68.80
					STAFF TRANSPORTATION	
DTES21600485	04/28/2016	ANDERSON.JESSE R	04/14/2016	04/15/2016	BOZEMAN TO BUTTE AND RETURN	96.23
					STAFF PER DIEM	72.40
					STAFF TRANSPORTATION	
DTES21600486	04/28/2016	TESTER.JON	04/21/2016	04/25/2016	HELENA TO GREAT FALLS AND RETURN	6.19
					SENATORS PER DIEM	1,743.20
					SENATORS TRANSPORTATION	
DTES21600487	04/29/2016	HENDERSON.RIKKI LYNN	04/07/2016	04/07/2016	WASHINGTON DC TO GREAT FALLS AND RETURN	20.40
					STAFF PER DIEM	72.61
					STAFF TRANSPORTATION	
DTES21600488	04/29/2016	FRANDSEN.DEBORAH T	04/22/2016	04/22/2016	MISSOULA TO HELENA AND RETURN	3.20
					STAFF TRANSPORTATION	
DTES21600489	04/29/2016	FRANDSEN.DEBORAH T	04/13/2016	04/13/2016	MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.20
DTES21600490	04/29/2016	SWANSON.DAYNA E	04/15/2016	04/15/2016	STAFF TRANSPORTATION	26.40
					STAFF PER DIEM	91.20
					STAFF TRANSPORTATION	
DTES21600491	05/05/2016	SWANSON.DAYNA E	04/20/2016	04/22/2016	MISSOULA TO HELENA AND RETURN	140.31
					STAFF PER DIEM	160.29
					STAFF TRANSPORTATION	
DTES21600492	05/02/2016	KNUTSON.BRUCE W	04/23/2016	04/23/2016	MISSOULA TO BUTTE AND RETURN	19.14
					STAFF PER DIEM	75.20
					STAFF TRANSPORTATION	
DTES21600498	05/04/2016	ULMER.CHERYL M	04/20/2016	04/22/2016	HELENA TO GREAT FALLS AND RETURN	260.62
					STAFF PER DIEM	193.46
					STAFF TRANSPORTATION	
DTES21600499	05/03/2016	ULMER.CHERYL M	04/27/2016	04/27/2016	GREAT FALLS TO BUTTE AND RETURN	61.89
					STAFF TRANSPORTATION	
					GREAT FALLS TO VALIER AND RETURN	

B-1877

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21600500	05/02/2016	CAMPBELL.CHAD L	04/27/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO CUT BANK AND RETURN	27.28 93.23
DTES21600501	05/03/2016	THANE.SARA M	04/04/2016	04/28/2016	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.10
DTES21600502	05/02/2016	ANDERSON.JESSE R	04/29/2016	04/29/2016	STAFF TRANSPORTATION HELENA TO BROWNING AND RETURN	141.60
DTES21600503	05/03/2016	CAMPBELL.CHAD L	04/01/2016	04/26/2016	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.88
DTES21600504	05/03/2016	ANDERSON.JESSE R	04/28/2016	04/28/2016	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	91.20
DTES21600505	05/04/2016	CAMPBELL.CHAD L	04/11/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	21.10 81.88
DTES21600506	05/04/2016	KNUTSON.BRUCE W	04/25/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, GLENDIVE, SIDNEY, GLENDIVE, BAKER, GLENDIVE, MILES CITY, BROADUS, GLENDIVE, LIVINGSTON AND RETURN	436.25 97.99
DTES21600509	05/04/2016	COURT.RACHEL C	04/28/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN, MISSOULA AND RETURN	176.82 282.30
DTES21600510	05/05/2016	COURT.RACHEL C	04/27/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MILES CITY AND RETURN	13.80 62.15
DTES21600511	05/05/2016	COURT.RACHEL C	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	13.98 40.00
DTES21600512	05/05/2016	KNUTSON.BRUCE W	04/29/2016	04/30/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	153.79 101.60
DTES21600513	05/05/2016	NYLUND.ERIK C	04/27/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	18.00 100.95
DTES21600514	05/05/2016	NYLUND.ERIK C	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	24.20 100.48
DTES21600515	05/05/2016	NYLUND.ERIK C	05/01/2016	05/01/2016	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	70.00
DTES21600516	05/05/2016	RYERSON.ROBYN M	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA, FORT HARRISON AND RETURN	7.80 74.40
DTES21600521	05/06/2016	FRANDSEN.DEBORAH T	04/29/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	12.74 42.40
DTES21600524	05/11/2016	ANDERSON.JESSE R	05/06/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	10.80 53.60
DTES21600525	05/11/2016	THANE.SARA M	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO SHERIDAN AND RETURN	8.34 72.80
DTES21600526	05/10/2016	ZIMMERMAN.PENNY L	04/27/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION GLENDIVE TO MILES CITY, BROADUS, MILES CITY AND RETURN	19.75 163.77
DTES21600527	05/10/2016	ZIMMERMAN.PENNY L	04/26/2016	04/26/2016	STAFF TRANSPORTATION GLENDIVE TO BAKER AND RETURN	145.29
DTES21600528	05/10/2016	ZIMMERMAN.PENNY L	04/25/2016	04/25/2016	STAFF TRANSPORTATION GLENDIVE TO SIDNEY AND RETURN	126.24
DTES21600529	05/11/2016	LOTT.CARLA M	04/21/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	96.23 72.80

B-1878

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21600530	05/11/2016	LOTT.CARLA M	04/19/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BROWNING AND RETURN	94.34 182.40
DTES21600531	05/11/2016	LOTT.CARLA M	05/02/2016	05/02/2016	STAFF TRANSPORTATION HELENA TO BROWNING AND RETURN	182.40
DTES21600532	05/11/2016	LOTT.CARLA M	04/14/2016	04/15/2016	STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	191.60
DTES21600533	05/11/2016	LOTT.CARLA M	04/13/2016	04/13/2016	STAFF TRANSPORTATION HELENA TO ROCKY BOY AGENCY AND RETURN	154.40
DTES21600534	05/11/2016	NYLUND.ERIK C	05/02/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA, DEER LODGE, MISSOULA, SEELEY LAKE AND RETURN	90.04 304.47
DTES21600539	05/11/2016	COURT.RACHEL C	05/07/2016	05/07/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	13.50 48.00
DTES21600540	05/11/2016	COURT.RACHEL C	05/04/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLSTRIP, MILES CITY AND RETURN	38.39 139.20
DTES21600541	05/11/2016	LOTT.CARLA M	05/03/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BROWNING, BIG SANDY AND RETURN	12.00 353.54
DTES21600542	05/11/2016	MADGIC.JENNIFER D	05/09/2016	05/09/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO VIRGINIA CITY, ENNIS AND RETURN	7.95 59.60
DTES21600543	05/11/2016	THANE.SARA M	05/07/2016	05/07/2016	STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	33.60
DTES21600544	05/11/2016	TESTER.JON	04/28/2016	05/09/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, MISSOULA, HELENA, BOZEMAN, BILLINGS, GREAT FALLS AND RETURN	426.99 1,360.20
DTES21600545	05/12/2016	RYERSON.ROBYN M	05/10/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	11.50 74.40
DTES21600546	05/13/2016	ULMER.CHERYL M	05/02/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN, BUTTE, MISSOULA AND RETURN	243.80 241.54
DTES21600548	05/16/2016	THANE.SARA M	05/11/2016	05/11/2016	STAFF TRANSPORTATION BOZEMAN TO BELGRADE AND RETURN	17.60
DTES21600549	05/17/2016	FRANDSEN.DEBORAH T	05/11/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BIGFORK, POLSON AND RETURN	124.68 109.80
DTES21600550	05/16/2016	MADGIC.JENNIFER D	05/12/2016	05/12/2016	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	23.20
DTES21600552	05/19/2016	KNUTSON.BRUCE W	03/07/2016	03/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO WASHINGTON DC AND RETURN	163.84 1,303.00 941.73
DTES21600553	05/19/2016	TESTER.JON	05/12/2016	05/16/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MISSOULA, GREAT FALLS AND RETURN	129.73 1,426.20
DTES21600554	05/19/2016	BANKS.MARNEE	05/01/2016	05/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, BROWNING, BIG SANDY, HELENA, BUTTE, GREAT FALLS, BOZEMAN, GREAT FALLS, HELENA AND RETURN	547.70 1,607.85
DTES21600555	05/19/2016	JACKSON.LUKE P	05/02/2016	05/08/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BUTTE, GREAT FALLS, BOZEMAN, BILLINGS, GREAT FALLS, HELENA AND RETURN	665.33 143.27
DTES21600556	05/20/2016	JACKSON.LUKE P	05/13/2016	05/14/2016	STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	73.37

B-1879

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21600557	05/20/2016	CAMPBELL.CHAD L	05/13/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	3.18 80.45
DTES21600558	05/20/2016	MADGIC.JENNIFER D	05/18/2016	05/18/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	14.05 79.20
DTES21600560	05/23/2016	MADGIC.JENNIFER D	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA, MANHATTAN AND RETURN	14.33 81.80
DTES21600563	05/24/2016	ZIMPEL.EDWIN J	05/20/2016	05/20/2016	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	54.40
DTES21600564	05/24/2016	ZIMPEL.EDWIN J	04/14/2016	04/16/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BILLINGS, LAME DEER, BILLINGS, BOZEMAN AND RETURN	24.83 242.10
DTES21600565	05/24/2016	ANDERSON.JESSE R	05/19/2016	05/19/2016	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	77.60
DTES21600566	05/24/2016	ZIMPEL.EDWIN J	04/21/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO GREAT FALLS AND RETURN	102.90 124.80
DTES21600567	05/24/2016	ZIMPEL.EDWIN J	04/24/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA, BILLINGS, GLENDIVE, SIDNEY, GLENDIVE, BAKER, GLENDIVE, MILES CITY, GLENDIVE, BILLINGS, LIVINGSTON, HELENA AND RETURN	410.00 471.46
DTES21600568	05/25/2016	SWANSON.DAYNA E	05/12/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL, GREAT FALLS, HELENA, BOZEMAN AND RETURN	173.02 448.55
DTES21600570	05/25/2016	RYERSON.ROBYN M	05/17/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA, FORT HARRISON, HELENA AND RETURN	7.08 74.24
DTES21600572	05/26/2016	COURT.RACHEL C	05/19/2016	05/19/2016	STAFF PER DIEM BILLINGS TO CROW AGENCY, COLUMBUS AND RETURN	21.50
DTES21600573	05/26/2016	KNUTSON.BRUCE W	05/18/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	191.28 175.98
DTES21600574	05/26/2016	SWANSON.DAYNA E	05/02/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BIG SANDY, HELENA AND RETURN	50.14 407.97
DTES21600577	05/27/2016	CAMPBELL.CHAD L	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	23.28 79.21
DTES21600578	05/27/2016	CAMPBELL.CHAD L	05/18/2016	05/18/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	31.16 87.83
DTES21600585	06/02/2016	THANE.SARA M	05/12/2016	05/19/2016	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DTES21600586	06/02/2016	COURT.RACHEL C	05/03/2016	05/30/2016	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DTES21600587	06/02/2016	MADGIC.JENNIFER D	05/27/2016	05/27/2016	STAFF TRANSPORTATION BOZEMAN TO EMIGRANT, PRAY AND RETURN	48.80
DTES21600588	06/03/2016	WORKS.ALICE SMITH B	05/05/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA, GREAT FALLS AND RETURN	128.22 207.20
DTES21600589	06/02/2016	COURT.RACHEL C	04/01/2016	04/21/2016	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DTES21600591	06/03/2016	THANE.SARA M	05/23/2016	05/26/2016	STAFF PER DIEM BOZEMAN TO KALISPELL, WHITEFISH, KALISPELL AND RETURN	354.33
DTES21600592	06/06/2016	CAMPBELL.CHAD L	05/04/2016	05/30/2016	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.24

B-1880

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21600593	06/03/2016	WORKS.ALICE SMITH B	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO CUT BANK AND RETURN	10.02 97.31
DTES21600594	06/06/2016	KNUTSON.BRUCE W	05/30/2016	05/30/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	21.92 76.80
DTES21600597	06/07/2016	FRANDSEN.DEBORAH T	05/25/2016	05/27/2016	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DTES21600598	06/07/2016	FRANDSEN.DEBORAH T	05/21/2016	05/21/2016	STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	46.40
DTES21600601	06/07/2016	ZIMMERMAN.PENNY L	05/18/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO GLASGOW, FORT PECK AND RETURN	20.25 212.72
DTES21600603	06/08/2016	COURT.RACHEL C	06/03/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	12.84 48.00
DTES21600604	06/09/2016	ZIMMERMAN.PENNY L	05/22/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO MILES CITY, BILLINGS, BOZEMAN, BUTTE, KALISPELL, WHITEFISH, KALISPELL,	592.98 683.25
DTES21600605	06/09/2016	LOTT.CARLA M	05/19/2016	05/19/2016	BOZEMAN, BILLINGS AND RETURN STAFF TRANSPORTATION HELENA TO PABLO AND RETURN	140.00
DTES21600606	06/09/2016	LOTT.CARLA M	05/18/2016	05/18/2016	STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	191.60
DTES21600607	06/08/2016	LOTT.CARLA M	05/20/2016	05/20/2016	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	72.80
DTES21600610	06/09/2016	VANHOOSE.HANNAH E	05/27/2016	06/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ENNIS, BOZEMAN, HELENA, GREAT FALLS AND RETURN	489.73 1,080.28
DTES21600611	06/09/2016	KNUTSON.BRUCE W	06/03/2016	06/03/2016	STAFF PER DIEM HELENA TO LINCOLN AND RETURN	12.60
DTES21600612	06/10/2016	HENDERSON.RIKKI LYNN	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	18.00 91.20
DTES21600613	06/10/2016	ANDERSON.JESSE R	06/02/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	103.34 72.80
DTES21600614	06/09/2016	MADGIC.JENNIFER D	06/06/2016	06/06/2016	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	21.60
DTES21600615	06/10/2016	SWANSON.DAYNA E	05/30/2016	06/03/2016	STAFF PER DIEM MISSOULA TO LINCOLN, GREAT FALLS, BOZEMAN, ENNIS, BILLINGS, GREAT FALLS, HELENA,	315.23
DTES21600616	06/10/2016	JACKSON.LUKE P	05/27/2016	05/27/2016	LINCOLN, GREAT FALLS AND RETURN STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.97
DTES21600617	06/10/2016	TESTER.JON	05/26/2016	06/06/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MISSOULA, GREAT FALLS, BOZEMAN, BILLINGS, GREAT FALLS AND RETURN	466.60 1,003.19
DTES21600618	06/10/2016	JACKSON.LUKE P	05/30/2016	06/04/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, BOZEMAN, ENNIS, BILLINGS, GREAT FALLS, HELENA, GREAT FALLS,	434.12 512.10
DTES21600620	06/13/2016	ZIMMERMAN.PENNY L	06/07/2016	06/07/2016	HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO MILES CITY AND RETURN	20.18 123.60
DTES21600621	06/13/2016	FRANDSEN.DEBORAH T	05/30/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE, ENNIS AND RETURN	142.93 161.60
DTES21600623	06/13/2016	NYLUND.ERIK C	06/03/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA, LINCOLN, HELENA AND RETURN	17.48 103.60

B-1881

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21600624	06/15/2016	RYERSON,ROBYN M	05/30/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOULDER, ENNIS AND RETURN	128.69 150.74
DTES21600625	06/17/2016	CARMEAN.MONICA	05/29/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, ENNIS, HELENA, BOZEMAN AND RETURN	858.58 927.37
DTES21600626	06/15/2016	ANDERSON.JESSE R	06/08/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS, FORT BENTON, GREAT FALLS AND RETURN	241.19 105.20
DTES21600627	06/15/2016	THANE.SARA M	06/08/2016	06/08/2016	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	20.80
DTES21600628	06/15/2016	KNUTSON.BRUCE W	06/09/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	15.60 75.21
DTES21600629	06/15/2016	KNUTSON.BRUCE W	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO CUT BANK, GREAT FALLS AND RETURN	20.98 81.11
DTES21600630	06/15/2016	TESTER.JON	05/26/2016	06/06/2016	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MISSOULA, GREAT FALLS, BOZEMAN, BILLINGS, GREAT FALLS AND RETURN	19.57
DTES21600631	06/17/2016	SWANSON.DAYNA E	06/10/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	12.00 91.20
DTES21600632	06/17/2016	WISE.JAMES D	05/30/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, GREAT FALLS, HELENA AND RETURN	427.58 856.20
DTES21600633	06/17/2016	TESTER.JON	06/10/2016	06/13/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	2.59 1,929.00
DTES21600634	06/15/2016	WORKS.ALICE SMITH B	05/10/2016	05/31/2016	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.52
DTES21600635	06/15/2016	WORKS.ALICE SMITH B	03/07/2016	03/31/2016	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.04
DTES21600636	06/15/2016	WORKS.ALICE SMITH B	02/03/2016	02/23/2016	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.96
DTES21600637	06/15/2016	WORKS.ALICE SMITH B	01/04/2016	01/29/2016	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.72
DTES21600638	06/17/2016	MADGIC.JENNIFER D	06/14/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	14.57 80.00
DTES21600639	06/17/2016	WORKS.ALICE SMITH B	04/05/2016	04/25/2016	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.64
DTES21600640	06/17/2016	ZIMMERMAN.PENNY L	06/13/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO BAKER AND RETURN	12.49 119.96
DTES21600641	06/17/2016	JACKSON.LUKE P	06/09/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	112.04 125.78
DTES21600644	06/23/2016	SWANSON.DAYNA E	06/14/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	8.07 91.20
DTES21600645	06/23/2016	TESTER.JON	06/17/2016	06/20/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, GREAT FALLS AND RETURN	19.26 1,495.36
DTES21600646	06/23/2016	COURT.RACHEL C	06/07/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MILES CITY, CROW AGENCY AND RETURN	27.30 129.00
DTES21600647	06/24/2016	MADGIC.JENNIFER D	06/16/2016	06/16/2016	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	22.40

B-1882

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21600648	06/29/2016	CAMPBELL.CHAD L	06/21/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BROWNING AND RETURN	22.09 85.49
DTES21600649	06/28/2016	ANDERSON.JESSE R	06/21/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MOCCASIN, GREAT FALLS, HAVRE, GREAT FALLS, CONRAD AND RETURN	192.46 272.80
DTES21600650	06/29/2016	ZIMPEL.EDWIN J	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	18.00 54.40
DTES21600651	06/29/2016	ZIMPEL.EDWIN J	06/18/2016	06/18/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO DILLON AND RETURN	12.99 52.80
DTES21600652	06/28/2016	ZIMPEL.EDWIN J	06/02/2016	06/04/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA, GREAT FALLS AND RETURN	254.51 125.60
DTES21600660	07/05/2016	THANE.SARA M	06/02/2016	06/29/2016	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.10
DTES21600661	07/05/2016	MADGIC.JENNIFER D	06/28/2016	06/28/2016	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	28.40
DTES21600662	07/05/2016	ANDERSON.JESSE R	06/27/2016	06/27/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	8.74 78.80
DTES21600665	07/06/2016	CAMPBELL.CHAD L	06/01/2016	06/29/2016	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DTES21600670	07/12/2016	NYLUND.ERIK C	05/26/2016	06/30/2016	STAFF TRANSPORTATION BUTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.20
DTES21600671	07/11/2016	NYLUND.ERIK C	06/15/2016	06/15/2016	STAFF TRANSPORTATION BUTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.40
DTES21600672	07/11/2016	COURT.RACHEL C	06/29/2016	06/29/2016	STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN	97.60
DTES21600673	07/11/2016	ULMER.CHERYL M	06/06/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	10.00 61.19
DTES21600674	07/12/2016	ULMER.CHERYL M	06/22/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	11.70 92.00
DTES21600677	07/12/2016	TESTER.JON	06/30/2016	07/05/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	153.91 1,314.80
DTES21600678	07/14/2016	JACKSON.LUKE P	07/04/2016	07/05/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE, ANACONDA, HELENA, GREAT FALLS AND RETURN	131.57 196.00
DTES21600681	07/14/2016	HENDERSON.RIKKI LYNN	06/28/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, LINCOLN AND RETURN	39.78 173.22
DTES21600682	07/13/2016	MADGIC.JENNIFER D	07/08/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	4.88 78.80
DTES21600683	07/14/2016	KNUTSON.BRUCE W	07/06/2016	07/06/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO DRUMMOND, MISSOULA AND RETURN	22.43 100.30
DTES21600684	07/14/2016	ZIMMERMAN.PENNY L	07/04/2016	07/04/2016	STAFF TRANSPORTATION GLENDALE TO FORT PECK AND RETURN	118.00
DTES21600685	07/14/2016	THANE.SARA M	07/12/2016	07/12/2016	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	25.20
DTES21600686	07/19/2016	KNUTSON.BRUCE W	06/24/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	16.20 73.71
DTES21600687	07/14/2016	TESTER.JON	07/08/2016	07/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MISSOULA, GREAT FALLS AND RETURN	1,102.20

B-1883

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21600688	07/15/2016	ZIMPEL,EDWIN J	07/13/2016	07/13/2016	STAFF TRANSPORTATION BUTTE TO DILLON AND RETURN	52.80
DTES21600689	07/15/2016	SWANSON,DAYNA E	07/12/2016	07/12/2016	STAFF TRANSPORTATION MISSOULA TO PABLO AND RETURN	66.39
DTES21600691	07/20/2016	NYLUND,ERIK C	07/15/2016	07/15/2016	STAFF TRANSPORTATION BUTTE TO DEER LODGE AND RETURN	33.20
DTES21600692	07/21/2016	MADGIC,JENNIFER D	07/19/2016	07/19/2016	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	20.80
DTES21600693	07/21/2016	SWANSON,DAYNA E	07/14/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	206.58 74.14
DTES21600694	07/26/2016	JACKSON,LUKE P	07/14/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	6.75 96.00
DTES21600695	07/25/2016	NEWTON,TRINA M	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	8.70 72.80
DTES21600698	07/26/2016	MADGIC,JENNIFER D	07/23/2016	07/23/2016	STAFF TRANSPORTATION BOZEMAN TO PRAY AND RETURN	42.00
DTES21600699	07/26/2016	JACKSON,LUKE P	07/19/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS, BOZEMAN, BUTTE AND RETURN	416.51 221.51
DTES21600700	07/27/2016	MADGIC,JENNIFER D	07/25/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO VIRGINIA CITY, ENNIS AND RETURN	11.49 54.00
DTES21600701	07/26/2016	ULMER,CHERYL M	07/13/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	41.46 184.00
DTES21600703	07/28/2016	ANDERSON,JESSE R	07/14/2016	07/14/2016	STAFF TRANSPORTATION HELENA TO LEWISTOWN AND RETURN	147.20
DTES21600704	07/28/2016	KNUTSON,BRUCE W	07/25/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	23.94 82.00
DTES21600706	07/29/2016	MADGIC,JENNIFER D	07/07/2016	07/20/2016	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.40
DTES21600707	08/02/2016	CAMPBELL,CHAD L	07/20/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	19.01 88.91
DTES21600713	08/04/2016	NYLUND,ERIK C	07/18/2016	07/18/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO CLANCY, HELENA AND RETURN	10.69 64.00
DTES21600714	08/04/2016	THANE,SARA M	07/07/2016	07/08/2016	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.80
DTES21600715	08/04/2016	ANDERSON,JESSE R	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	14.34 72.80
DTES21600719	08/08/2016	RYERSON,ROBYN M	07/21/2016	07/21/2016	STAFF TRANSPORTATION HELENA TO BOULDER AND RETURN	24.00
DTES21600721	08/09/2016	FRANDSEN,DEBORAH T	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	15.50 92.94
DTES21600724	08/09/2016	FRANDSEN,DEBORAH T	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	9.60 82.47
DTES21600728	08/11/2016	ULMER,CHERYL M	08/04/2016	08/04/2016	STAFF TRANSPORTATION GREAT FALLS TO ROCKY BOY AGENCY AND RETURN	81.60
DTES21600729	08/10/2016	CAMPBELL,CHAD L	07/07/2016	07/21/2016	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.40
DTES21600730	08/12/2016	THANE,SARA M	08/05/2016	08/05/2016	STAFF TRANSPORTATION BOZEMAN TO MANHATTAN AND RETURN	16.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21600732	08/12/2016	HENDERSON,RIKKI LYNN	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	7.59 41.60
DTES21600733	08/15/2016	RYERSON,ROBYN M	08/11/2016	08/11/2016	STAFF TRANSPORTATION HELENA TO TOWNSEND AND RETURN	26.40
DTES21600735	08/16/2016	FRANDSEN,DEBORAH T	08/06/2016	08/06/2016	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	56.63
DTES21600736	08/18/2016	MADGIC,JENNIFER D	08/12/2016	08/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WEST YELLOWSTONE, EMIGRANT AND RETURN	60.00 21.56 89.20
DTES21600738	08/19/2016	FRANDSEN,DEBORAH T	08/01/2016	08/01/2016	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.00
DTES21600739	08/18/2016	ULMER,CHERYL M	08/11/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	153.08 110.19
DTES21600743	08/24/2016	ULMER,CHERYL M	08/16/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	164.15 152.00
DTES21600745	08/24/2016	ZIMMERMAN,PENNY L	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO CIRCLE AND RETURN	13.50 94.72
DTES21600746	08/24/2016	FRANDSEN,DEBORAH T	08/18/2016	08/18/2016	STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	161.60
DTES21600749	09/15/2016	CELTIC COWBOY	08/09/2016	08/10/2016	STAFF PER DIEM STAFF TRAINING HELD IN GREAT FALLS	807.12
DTES21600750	09/13/2016	JP MORGAN CHASE BANK NA	08/03/2016	08/14/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/3-10 J LYNCH WASHINGTON DC TO BOZEMAN, GREAT FALLS AND RETURN; 8/4-10 A RUGOFF WASHINGTON DC TO GREAT FALLS AND RETURN; 8/6-14 S YOUNG WASHINGTON DC TO GREAT FALLS, BOZEMAN AND RETURN	2,913.60
DTES21600751	09/15/2016	HISTORIC HOTEL ARVON	08/08/2016	08/10/2016	STAFF PER DIEM STAFF TRAINING HELD IN GREAT FALLS	5,218.02
DTES21600752	09/15/2016	FORRESTER,JEANNE E	08/08/2016	08/10/2016	STAFF PER DIEM BILLINGS TO GREAT FALLS AND RETURN	27.19
DTES21600753	09/15/2016	VARVEL,STUART A	08/07/2016	08/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, GREAT FALLS, MISSOULA, KALISPELL, HELENA AND RETURN	14.85 1,029.77 1,454.46
DTES21600754	09/15/2016	ZIMMERMAN,PENNY L	08/08/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO GREAT FALLS AND RETURN	16.64 450.39
DTES21600755	09/15/2016	THANE,SARA M	08/08/2016	08/10/2016	STAFF PER DIEM BOZEMAN TO GREAT FALLS AND RETURN	4.88
DTES21600756	09/15/2016	RYERSON,ROBYN M	08/08/2016	08/10/2016	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	72.80
DTES21600757	09/15/2016	NYLUND,ERIK C	08/08/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA, GREAT FALLS AND RETURN	33.16 126.00
DTES21600758	09/19/2016	MADGIC,JENNIFER D	08/08/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS, BELT AND RETURN	11.17 266.11
DTES21600759	09/15/2016	HENDERSON,RIKKI LYNN	08/08/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, LINCOLN AND RETURN	30.90 275.07
DTES21600760	09/15/2016	FRANDSEN,DEBORAH T	08/08/2016	08/10/2016	STAFF PER DIEM MISSOULA TO GREAT FALLS, LINCOLN AND RETURN	27.75
DTES21600761	09/15/2016	COURT,RACHEL C	08/08/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GREAT FALLS AND RETURN	23.29 182.71

B-1885

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21600762	09/15/2016	CLARK,KELLIN C	07/25/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, MISSOULA, KALISPELL, BUTTE, BILLINGS, BOZEMAN, KALISPELL, GREAT FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO GREAT FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, GREAT FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, HAMILTON, BOZEMAN, HELENA, CLANCY, AVON AND RETURN STAFF TRANSPORTATION HELENA TO BUTTE, DEER LODGE AND RETURN STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN STAFF PER DIEM MISSOULA TO HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, COLUMBUS, BILLINGS, BIG TIMBER, HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, HELENA, MISSOULA AND RETURN STAFF PER DIEM BILLINGS TO GREAT FALLS AND RETURN STAFF PER DIEM WASHINGTON DC TO BOZEMAN, GREAT FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO GREAT FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, HAMILTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN SENATOR'S PER DIEM STAFF PER DIEM STAFF TRAINING HELD IN GREAT FALLS STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO DEER LODGE, MISSOULA, SEELEY LAKE, HELENA, DEER LODGE AND RETURN STAFF TRANSPORTATION MISSOULA TO POLSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE, MISSOULA AND RETURN STAFF PER DIEM HELENA TO GREAT FALLS AND RETURN	851.75 1,188.41 14.34 255.51 21.90 655.20 57.92 170.44 84.80 77.60 12.60 226.38 286.50 99.44 495.20 26.60 46.82 9.15 129.20 28.65 142.51 33.54 80.59 22.00 72.40 36.57 1,316.52 17.18 81.22 231.90 277.25 52.80 14.64 81.74 36.29
DTES21600763	09/15/2016	CAMPBELL,CHAD L	08/08/2016	08/10/2016		
DTES21600764	09/15/2016	BELTRONE.GENEVIEVE M	08/05/2016	08/11/2016		
DTES21600765	08/25/2016	SWANSON.DAYNA E	08/02/2016	08/04/2016		
DTES21600766	08/29/2016	ANDERSON.JESSE R	08/18/2016	08/18/2016		
DTES21600767	08/29/2016	ANDERSON.JESSE R	08/16/2016	08/16/2016		
DTES21600768	08/29/2016	SWANSON.DAYNA E	07/26/2016	07/26/2016		
DTES21600769	08/29/2016	SWANSON.DAYNA E	07/19/2016	07/22/2016		
DTES21600770	09/15/2016	MCCLAIN.ANTHONY S	08/06/2016	08/20/2016		
DTES21600771	09/15/2016	STEPHENS.VICKY C	08/08/2016	08/10/2016		
DTES21600772	09/15/2016	LYNCH.JAMIE J	08/03/2016	08/10/2016		
DTES21600773	09/15/2016	WORKS.ALICE SMITH B	07/30/2016	08/10/2016		
DTES21600774	08/29/2016	KNUTSON.BRUCE W	07/27/2016	07/28/2016		
DTES21600775	08/29/2016	KNUTSON.BRUCE W	07/19/2016	07/19/2016		
DTES21600776	08/30/2016	MADGIC.JENNIFER D	08/24/2016	08/24/2016		
DTES21600777	08/30/2016	MADGIC.JENNIFER D	08/25/2016	08/25/2016		
DTES21600782	09/19/2016	CLARK AND LEWIES PUB AND GRILL	08/09/2016	08/09/2016		
DTES21600783	08/30/2016	CAMPBELL,CHAD L	08/18/2016	08/18/2016		
DTES21600784	08/31/2016	NYLUND.ERIK C	08/22/2016	08/24/2016		
DTES21600785	08/31/2016	FRANDSEN,DEBORAH T	08/25/2016	08/25/2016		
DTES21600786	08/31/2016	KNUTSON.BRUCE W	08/11/2016	08/11/2016		
DTES21600787	09/15/2016	KNUTSON.BRUCE W	08/08/2016	08/10/2016		

B-1886

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21600788	09/15/2016	VANHOOSE,HANNAH E	08/03/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, MISSOULA, HELENA, BUTTE, BOZEMAN, BILLINGS AND RETURN	1,773.92 1,551.92
DTES21600789	09/08/2016	SWANSON.DAYNA E	08/23/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, DEER LODGE, BOZEMAN, HELENA AND RETURN	325.72 435.42
DTES21600790	09/15/2016	JACKSON.LUKE P	08/08/2016	08/19/2016	STAFF PER DIEM MISSOULA TO HELENA, GREAT FALLS, HELENA, BUTTE, BOZEMAN, BILLINGS, BOZEMAN, HELENA AND RETURN	638.15
DTES21600791	09/15/2016	SWANSON.DAYNA E	08/08/2016	08/10/2016	STAFF PER DIEM MISSOULA TO GREAT FALLS, LINCOLN AND RETURN	16.26
DTES21600792	09/01/2016	ANDERSON.JESSE R	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	8.40 72.80
DTES21600793	09/01/2016	CAMPBELL.CHAD L	08/22/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO THOMPSON FALLS AND RETURN	30.57 108.81
DTES21600794	09/01/2016	MADGIC.JENNIFER D	08/02/2016	08/23/2016	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DTES21600795	09/01/2016	MADGIC.JENNIFER D	08/29/2016	08/29/2016	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	21.20
DTES21600797	09/01/2016	ULMER.CHERYL M	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	17.99 92.00
DTES21600798	09/01/2016	THANE.SARA M	08/03/2016	08/30/2016	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.20
DTES21600799	09/01/2016	NEWTON.TRINA M	08/29/2016	08/29/2016	STAFF PER DIEM GREAT FALLS TO HAVRE AND RETURN	11.39
DTES21600800	09/01/2016	CAMPBELL.CHAD L	08/26/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	9.18 73.67
DTES21600801	09/01/2016	CAMPBELL.CHAD L	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	14.68 78.42
DTES21600802	09/01/2016	ANDERSON.JESSE R	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE, DEER LODGE, BUTTE AND RETURN	18.20 53.60
DTES21600803	09/15/2016	FOLSOM.JUSTIN	08/05/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, HELENA, GREAT FALLS, HELENA, BUTTE, BOZEMAN, HELENA, MISSOULA, POLSON, MISSOULA, HELENA AND RETURN	169.48 1,066.04
DTES21600804	09/15/2016	DILUCCIA.JANELLE G	08/06/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	48.53 621.20
DTES21600805	09/15/2016	KUNTZ.DAVID A	07/29/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, HELENA, CUT BANK, BROWNING, KALISPELL, POLSON, GREAT FALLS, BIG SANDY, GREAT FALLS, HELENA, HARLEM, GLASGOW, BILLINGS, GREAT FALLS AND RETURN	585.70 1,412.12
DTES21600806	09/15/2016	RING.HENRY P	08/08/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, HELENA AND RETURN	113.44 1,340.20
DTES21600807	09/15/2016	ANDERSON.JESSE R	08/08/2016	08/10/2016	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	72.80
DTES21600808	09/15/2016	MCEVOY.TRECIA B	08/08/2016	08/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, GREAT FALLS AND RETURN	691.76
DTES21600809	09/15/2016	PETERSON.LAURA R	08/04/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	13.85 1,135.75

B-1887

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21600810	09/08/2016	JACKSON.LUKE P	08/03/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HAMILTON, BOZEMAN, HELENA, AVON AND RETURN	159.74 152.02
DTES21600811	09/08/2016	KNUTSON.BRUCE W	08/15/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	187.66 151.50
DTES21600812	09/09/2016	KNUTSON.BRUCE W	08/05/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	21.86 72.71
DTES21600813	09/08/2016	COURT.RACHEL C	08/24/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MISSOULA, THOMPSON FALLS, MISSOULA AND RETURN	386.30 356.80
DTES21600814	09/08/2016	FRANDSEN.DEBORAH T	08/29/2016	08/30/2016	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.84
DTES21600815	09/15/2016	SCORDATO.VICTORIA R	08/01/2016	08/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BUTTE, HELENA, MISSOULA, WHITEFISH, ESSEX, GREAT FALLS AND RETURN	1,180.11 2,125.42
DTES21600822	09/12/2016	JACKSON.LUKE P	08/23/2016	08/25/2016	STAFF PER DIEM MISSOULA TO HELENA, DEER LODGE, BOZEMAN, HELENA AND RETURN	401.46
DTES21600824	09/07/2016	ZIMPEL.EDWIN J	08/15/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	25.72 54.40
DTES21600825	09/07/2016	RYERSON.ROBYN M	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE, ANACONDA AND RETURN	15.00 66.00
DTES21600826	09/07/2016	RYERSON.ROBYN M	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	10.25 77.38
DTES21600831	09/15/2016	ZIMPEL.EDWIN J	08/08/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO GREAT FALLS, MISSOULA AND RETURN	189.20 130.21
DTES21600832	09/12/2016	JACKSON.LUKE P	08/30/2016	09/01/2016	STAFF PER DIEM MISSOULA TO HELENA AND RETURN	263.64
DTES21600833	09/15/2016	BANKS.MARNEE	08/02/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, HELENA, GREAT FALLS, HELENA, BUTTE, BOZEMAN, BILLINGS, BOZEMAN, HELENA, MISSOULA, KALISPELL, HELENA, MISSOULA AND RETURN	1,516.85 1,991.38
DTES21600834	09/15/2016	LASLOVICH.DYLAN M	08/05/2016	08/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, GREAT FALLS, HELENA, TOWNSEND, HELENA, MISSOULA, KALISPELL, MISSOULA AND RETURN	475.67 1,957.15
DTES21600835	09/08/2016	COURT.RACHEL C	07/01/2016	07/27/2016	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DTES21600836	09/08/2016	COURT.RACHEL C	06/01/2016	06/21/2016	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.80
DTES21600837	09/08/2016	RYERSON.ROBYN M	08/30/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	25.00 68.33
DTES21600838	09/12/2016	NYLUND.ERIK C	08/30/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	16.50 98.00
DTES21600839	09/15/2016	WISE.JAMES D	07/31/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL, GREAT FALLS, HELENA, BUTTE, BOZEMAN, BILLINGS AND RETURN	1,117.49 1,609.42
DTES21600840	09/13/2016	TESTER.JON	07/14/2016	09/06/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KALISPELL, BILLINGS, HELENA, HAMILTON, GREAT FALLS, BILLINGS, HELENA, BOZEMAN, MISSOULA, HELENA, GREAT FALLS AND RETURN	1,485.73 3,394.40

B-1888

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21600841	09/12/2016	THANE.SARA M	09/07/2016	09/07/2016	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	20.80
DTES21600842	09/12/2016	COURT.RACHEL C	08/04/2016	08/29/2016	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.20
DTES21600844	09/14/2016	DILUCCIA.JANELLE G	08/21/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, SEELEY LAKE, HELENA, BUTTE, BOZEMAN, LIVINGSTON, GARDINER, BOZEMAN AND RETURN	824.10 1,641.18
DTES21600847	09/19/2016	ZIMMERMAN.PENNY L	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO MILES CITY AND RETURN	18.49 122.03
DTES21600848	09/19/2016	ZIMMERMAN.PENNY L	09/07/2016	09/07/2016	STAFF TRANSPORTATION GLENDDIVE TO PLEVNA AND RETURN	131.77
DTES21600849	09/19/2016	ZIMMERMAN.PENNY L	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO MILES CITY AND RETURN	18.61 122.39
DTES21600850	09/19/2016	JACKSON.LUKE P	09/08/2016	09/09/2016	STAFF PER DIEM MISSOULA TO GREAT FALLS AND RETURN	145.87
DTES21600851	09/23/2016	SWANSON.DAYNA E	08/29/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, HELENA AND RETURN	300.63 149.20
DTES21600852	09/19/2016	TESTER.JON	09/08/2016	09/12/2016	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	114.31 1,161.20
DTES21600853	09/19/2016	ANDERSON.JESSE R	09/09/2016	09/10/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	176.42 185.60
DTES21600854	09/16/2016	ANDERSON.JESSE R	09/12/2016	09/12/2016	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	77.60
DTES21600855	09/19/2016	LAVALLEY.MICHAEL S	09/02/2016	09/06/2016	STAFF TRANSPORTATION GREAT FALLS TO MISSOULA, PABLO, MISSOULA AND RETURN	121.10
DTES21600856	09/16/2016	ZIMMERMAN.PENNY L	09/10/2016	09/10/2016	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO MILES CITY AND RETURN	5.10 62.00
DTES21600857	09/19/2016	CAMPBELL.CHAD L	08/12/2016	08/27/2016	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.84
DTES21600858	09/21/2016	THANE.SARA M	09/17/2016	09/17/2016	STAFF TRANSPORTATION BOZEMAN TO THREE FORKS AND RETURN	24.24
DTES21600859	09/26/2016	CAMPBELL.CHAD L	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO EAST GLACIER PARK AND RETURN	5.37 86.31
DTES21600860	09/23/2016	ULMER.CHERYL M	09/10/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	312.38 14.91
DTES21600861	09/22/2016	LAVALLEY.MICHAEL S	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO ROCKY BOY AGENCY, FORT BELKNAP AGENCY AND RETURN	15.25 81.73
DTES21600862	09/22/2016	COURT.RACHEL C	09/15/2016	09/15/2016	STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	40.00
DTES21600863	09/22/2016	COURT.RACHEL C	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO FORSYTH AND RETURN	14.00 80.00
DTES21600864	09/22/2016	COURT.RACHEL C	09/13/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO CROW AGENCY AND RETURN	5.78 48.00
DTES21600868	09/22/2016	SWANSON.DAYNA E	09/08/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS AND RETURN	127.58 187.65

B-1889

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21600870	09/23/2016	LAVALLEY.MICHAEL S	09/20/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BROWNING AND RETURN	12.55 72.93
DTES21600871	09/23/2016	MADGIC.JENNIFER D	09/20/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	182.49 133.20
DTES21600872	09/27/2016	ZIMMERMAN.PENNY L	09/20/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION GLENVIEW TO CIRCLE, GLASGOW, CIRCLE AND RETURN	29.25 205.41
DTES21600873	09/27/2016	ZIMMERMAN.PENNY L	09/16/2016	09/16/2016	STAFF TRANSPORTATION GLENVIEW TO TERRY AND RETURN	30.40
DTES21600876	09/27/2016	LAVALLEY.MICHAEL S	09/21/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	8.95 175.20
DTES21600877	09/27/2016	NYLUND.ERIK C	09/20/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO DEER LODGE, MISSOULA, BOZEMAN AND RETURN	212.03 271.23
DTES21600878	09/27/2016	NYLUND.ERIK C	09/08/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO DEER LODGE, MISSOULA AND RETURN	170.01 202.07
DTES21600879	09/27/2016	THANE.SARA M	09/21/2016	09/21/2016	STAFF TRANSPORTATION BOZEMAN TO THREE FORKS AND RETURN	25.20
DTES21600880	09/30/2016	CAMPBELL.CHAD L	09/16/2016	09/16/2016	STAFF TRANSPORTATION KALISPELL TO PLAINS AND RETURN	85.23
DTES21600881	09/27/2016	ULMER.CHERYL M	09/19/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BUTTE AND RETURN	247.20 124.00
DTES21600883	09/27/2016	WORKS.ALICE SMITH B	06/09/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LEWISTOWN AND RETURN	131.66 213.33
DTES21600885	09/29/2016	WORKS.ALICE SMITH B	09/07/2016	09/09/2016	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.64
DTES21600886	09/29/2016	WORKS.ALICE SMITH B	06/02/2016	06/22/2016	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.60
DTES21600887	09/29/2016	WORKS.ALICE SMITH B	08/18/2016	08/29/2016	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.12
DTES21600890	09/29/2016	WORKS.ALICE SMITH B	07/12/2016	07/21/2016	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.84
DTES21600892	09/29/2016	CAMPBELL.CHAD L	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO ESSEX AND RETURN	18.60 28.00
DTES21600893	09/29/2016	RYERSON.ROBYN M	09/09/2016	09/09/2016	STAFF TRANSPORTATION HELENA TO AUGUSTA AND RETURN	67.20
DTES21600900	09/29/2016	KNUTSON.BRUCE W	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	24.00 67.37
TRAVEL AND TRANSPORTATION OF PERSONS						127,465.67
CV160004935	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	56.55
CV160005034	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	410.50
CV160005840	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	463.15
CV160005917	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	23.05
CV160006200	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	130.00
CV160006500	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	48.00
CV160006915	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	15.45
CV160007012	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	327.10
CV160007671	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	27.00
CV160007799	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	51.30
CV160008441	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	1.90
DTES21600432	04/06/2016	COURT.RACHEL C	03/09/2016	03/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	37.00
DTES21600435	04/08/2016	SHERLOCK.MOLLY K	03/31/2016	04/01/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21600591	06/03/2016	THANE,SARA M	05/23/2016	05/26/2016	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
DTES21600604	06/09/2016	ZIMMERMAN,PENNY L	05/22/2016	05/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
OTHER CONTRACTUAL SERVICES						2,101.00
CV160006223	06/22/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	CERTIFIED PURCHASED EQUIPMENT	4,500.00
CV160007396	07/21/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	192.00
CV160007415	07/22/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,344.00
CV160007604	08/23/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,184.00
CV160007725	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,587.50
DTES21600742	08/23/2016	BERMAN DATABASE SYSTEMS INC	08/01/2016	08/01/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,600.00
DTES21600747	08/25/2016	WORKS.ALICE SMITH B	08/15/2016	08/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	19.99
ACQUISITION OF ASSETS						15,427.49
OTHER PERSONNEL COMPENSATION						252.42
PERSONNEL COMP. FULL-TIME PERMANENT						1,246,165.62
PERSONNEL BENEFITS						3,097.05
NET PAYROLL EXPENSES						1,249,515.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,982,432.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-124,727.80		
Net Payroll Expenses		0.00	-2,587,373.87
Travel and Transportation of Persons		0.00	-168,500.39
Rent, Communications and Utilities		0.00	-47,515.04
Printing and Reproduction		0.00	-141.75
Other Contractual Services		0.00	-3,142.35
Supplies and Materials		0.00	-58,667.77
Acquisition of Assets		0.00	-10,077.03
ORGANIZATION TOTALS	\$2,875,418.20	\$0.00	-\$2,875,418.20
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,006,080.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,541,604.46
Travel and Transportation of Persons		0.00	-175,501.55
Rent, Communications and Utilities		0.00	-39,649.21
Printing and Reproduction		0.00	-485.00
Other Contractual Services		0.00	-5,097.60
Supplies and Materials		0.00	-74,931.46
Acquisition of Assets		0.00	-29,171.58
ORGANIZATION TOTALS	\$3,023,971.00	\$0.00	-\$2,866,440.86
UNEXPENDED BALANCE AS OF 09/30/2016			\$157,530.14

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

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B-1893

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,029,935.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,343,034.61	-2,541,575.45
Travel and Transportation of Persons		-76,862.32	-118,792.26
Rent, Communications and Utilities		-18,077.08	-35,031.99
Printing and Reproduction		-778.00	-778.00
Other Contractual Services		-3,733.15	-10,532.43
Supplies and Materials		-12,697.55	-31,781.59
Acquisition of Assets		-7,158.63	-12,004.87
ORGANIZATION TOTALS	\$3,056,317.00	-\$1,462,341.34	-\$2,750,496.59
UNEXPENDED BALANCE AS OF 09/30/2016			\$305,820.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREEN, NATHANIEL B			SYSTEMS ADMINISTRATOR FROM MAY. 13 TO MAY. 15	1,019.30
		ABDNOR, JONATHAN			MILITARY LEGISLATIVE ASSISTANT	45,416.65
		KACHTIK, JOHN G			NATIONAL SECURITY ADVISOR TO MAY. 16	9,583.33
		POTEET, PAUL W			SENIOR POLICY ADVISOR TAX AND TRADE COUNSEL	64,749.96
		EWING, JESSE C			CONSTITUENT SERVICE REPRESENTATIVE FROM SEP. 7	3,749.99
		HAUGEN, MARK A			FIELD REPRESENTATIVE	39,499.92
		AL-HAJ, QUSI R			WEST RIVER REGIONAL DIRECTOR	56,499.96
		READY, BENJAMIN J			SOUTHEAST AREA DIRECTOR	54,000.00
		MEDEL, CATHY JO			CASEWORK DIRECTOR	18,749.92
		HANSEN, SARAH A			CONSTITUENT SERVICES REPRESENTATIVE	23,999.92
		NELSON, RYAN P			STATE DIRECTOR	84,729.48
		GRUENWALD, SHARI A			CORRESPONDENCE MANAGER	34,500.00
		LAUCK, JON			SENIOR ADVISOR/COUNSEL	42,999.96
		PLACK, BRENDON F			STAFF DIRECTOR	19,729.44
		LUCAS, JANE B			LEGISLATIVE DIRECTOR	72,261.81
		VRCHOTA, JUDY L			NE REGIONAL DIRECTOR	56,499.96
		LONG, ROBIN L			STATE SCHEDULER	40,291.63
		TJEERDSMA, LYNN H			SENIOR POLICY ADVISOR	74,142.66
		JONES, BRUCE A			CONSTITUENT SERVICES REPRESENTATIVE	26,000.00
		BUDE, NICOLAAS Q			SYSTEMS ADMINISTRATOR	30,833.28
		HOVLAND, JEAN C			TRIBAL AFFAIRS ADVISOR	30,999.92
		ROTH, WESLEY G			CONSTITUENT SERVICES REPRESENTATIVE	29,999.96
		MARR, REBECCA LEE			OFFICE MANAGER	24,999.92
		HANEY, JOYCE M			CONSTITUENT SERVICE / STAFF ASSISTANT	23,999.92
		KELLY, JENNIFER F			CONSTITUENT SERVICES REPRESENTATIVE	20,999.92
		WRASSE, RYAN T			COMMUNICATIONS DIRECTOR	52,499.92

B-1894

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCBRIDE, JESSICA L			LEGISLATIVE ASSISTANT	57,999.92
		KAMP, AIMEE P			CONSTITUENT SERVICE REPRESENTATIVE	20,400.00
		D'AQUILA, DENNIS A			LEGISLATIVE ASSISTANT	40,833.32
		FRANCIS, SHILOH E			STAFF ASSISTANT/CONSTITUENT SERVICES REPRESENTATIVE	19,249.92
		SCHIECH, JOHANNA LYNN			DEPUTY SCHEDULER	30,000.00
		SACHTJEN, ALEX J			STAFF ASSISTANT FROM JUL. 11	7,666.67
		UELAND, BRIGID E			INTERIM FROM JUN. 1 TO JUL. 7	1,233.33
		CURRENCE, BRITTNEY K			STAFF ASSISTANT TO SEP. 20	15,000.00
		YARBROUGH, JOHN			INTERIM FROM SEP. 20	220.00
		WONNENBERG, ISAIAH M			STAFF ASSISTANT TO JUL. 10	8,333.33
		WEK, ADAM R			LEGISLATIVE CORRESPONDENT	22,499.96
		HOEKSTRA, TAYLOR L			CONSTITUENT SERVICES REPRESENTATIVE	16,000.00
		LINGLE, KATIE A			DEPUTY PRESS SECRETARY	11,066.59
		BERGESON, JUSTIN A			LEGISLATIVE CORRESPONDENT	21,499.96
		LITTAU, TYLER R			LEGISLATIVE CORRESPONDENT	23,999.92
		DOEDEN, SOPHIE C			INTERIM TO MAY. 13	716.66
		MERKLE, ANGELA M			STAFF ASSISTANT	20,000.00
		WEDEL, SARAH H			INTERIM TO MAY. 27	949.99
		SYNDER, MICHAEL D			INTERIM TO MAY. 3	1,099.99
		JAMA, SHUKRI M			INTERIM TO MAY. 13	1,433.33
		KELLER, CHRISHNE L			INTERIM TO MAY. 22	433.33
		KOST, ADAM J			INTERIM TO APR. 22	586.66
		HASKELL, LANE S			INTERIM FROM MAY. 16 TO JUN. 24	324.99
		ROGERS, BENJAMIN C			INTERIM FROM MAY. 23 TO JUL. 1	1,299.99
		NIELSEN, STERLING J			INTERIM FROM MAY. 23 TO JUL. 1	1,299.99
		KIELHOLD, GRAYSON M			INTERIM FROM MAY. 23 TO JUL. 1	1,299.99
		SCOTT, REGAN C			INTERIM FROM MAY. 26 TO JUL. 8	716.66
		SCHULTE, MICHAEL JOSEPH			INTERIM FROM MAY. 26 TO JUL. 8	716.66
		DONNELLY, RYAN GENE			INTERIM FROM JUN. 1 TO JUL. 2 AND FROM AUG. 29	2,133.32
		LADUE, BETHANY HELENE			INTERIM FROM JUN. 1 TO JUL. 7	1,233.33
		SCHOLL, JACOB WILLIAM			INTERIM FROM JUN. 1 TO JUL. 7	1,233.33
		BURKHART, KATIE E			LEGISLATIVE AIDE FROM JUN. 1	18,333.28
		GLAZIER, CHASE M			INTERIM FROM JUL. 5 TO AUG. 12	633.32
		OMAR, JALATAMA S			INTERIM FROM JUL. 5 TO AUG. 19	1,499.99
		BAKA, JOSEPH D			LEGISLATIVE INTERN FROM JUL. 5 TO AUG. 19	1,499.99
		JONES, MORGAN K			INTERIM FROM JUL. 5 TO AUG. 19	1,499.99
		DUFFY, DANIEL W			INTERIM FROM JUL. 6 TO AUG. 19	1,466.66
		DOUGHERTY, CATHERINE E			INTERIM FROM JUL. 27 TO AUG. 15	554.16
		DIASIO, SETH MCCORMICK			INTERNSHIP FROM SEP. 6	625.00
		EDWARDS, TRAVON M			INTERIM FROM SEP. 9	733.33
		GUSTAFSON, ABIGAIL J			INTERIM FROM SEP. 13	149.99
		HONE, CAITLIN A			INTERIM FROM SEP. 13	141.94
DTHN21600312	04/06/2016	FRANCIS,SHILOH E	03/07/2016	03/12/2016	STAFF INCIDENTALS	163.85
					STAFF PER DIEM	1,296.54
					STAFF TRANSPORTATION	627.07
					RAPID CITY TO WASHINGTON DC AND RETURN	
DTHN21600328	04/12/2016	HOVLAND,JEAN C	03/25/2016	03/25/2016	STAFF PER DIEM	14.50
					STAFF TRANSPORTATION	119.88
					SIoux FALLS TO LAKE ANDES AND RETURN	
DTHN21600329	04/12/2016	HOVLAND,JEAN C	03/29/2016	03/29/2016	STAFF PER DIEM	11.58
					STAFF TRANSPORTATION	116.64
					SIoux FALLS TO WAGNER AND RETURN	
DTHN21600330	04/29/2016	AL-HAJ,QUSI R	03/03/2016	03/30/2016	STAFF TRANSPORTATION	405.54
					RAPID CITY TO THE FOLLOWING AND RETURN: 3/3 MURDO, ROSEBUD; 3/22 BELLE FOURCHE; 3/23	
					HILL CITY; 3/24 STURGIS; 3/30 DEADWOOD	
DTHN21600331	04/28/2016	HOEKSTRA, TAYLOR L	03/22/2016	03/22/2016	STAFF PER DIEM	9.92
					STAFF TRANSPORTATION	86.94
					SIoux FALLS TO YANKTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21600332	04/28/2016	HOEKSTRA,TAYLOR L	03/28/2016	03/28/2016	STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	55.08
DTHN21600333	05/25/2016	HOEKSTRA,TAYLOR L	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PLATTE, COLOME AND RETURN	24.18 209.52
DTHN21600334	04/28/2016	HOEKSTRA,TAYLOR L	03/31/2016	03/31/2016	STAFF TRANSPORTATION SIOUX FALLS TO BALTIC AND RETURN	23.76
DTHN21600335	04/28/2016	HOEKSTRA,TAYLOR L	04/01/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	9.94 71.82
DTHN21600336	04/29/2016	HOEKSTRA,TAYLOR L	04/05/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	9.92 91.26
DTHN21600337	04/28/2016	HOEKSTRA,TAYLOR L	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	10.38 61.56
DTHN21600338	04/29/2016	HOVLAND,JEAN C	04/04/2016	04/04/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FORT YATES ND AND RETURN	18.50 180.33
DTHN21600339	05/25/2016	HOVLAND,JEAN C	04/13/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FORT PIERRE, SIOUX FALLS, FORT PIERRE AND RETURN	30.75 209.92
DTHN21600340	04/29/2016	HOVLAND,JEAN C	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FORT THOMPSON AND RETURN	10.07 184.68
DTHN21600341	05/25/2016	HOVLAND,JEAN C	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO KYLE AND RETURN	21.81 175.84
DTHN21600342	04/28/2016	READY,BENJAMIN J	03/10/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	17.09 81.00
DTHN21600343	04/29/2016	READY,BENJAMIN J	03/11/2016	03/11/2016	STAFF TRANSPORTATION SIOUX FALLS TO CHAMBERLAIN AND RETURN	151.20
DTHN21600344	04/28/2016	READY,BENJAMIN J	03/14/2016	03/14/2016	STAFF TRANSPORTATION SIOUX FALLS TO LAKE PRESTON, ARLINGTON, MADISON AND RETURN	91.80
DTHN21600345	04/29/2016	READY,BENJAMIN J	03/21/2016	03/21/2016	STAFF TRANSPORTATION SIOUX FALLS TO TULARE, REDFIELD, MILLER AND RETURN	216.00
DTHN21600346	04/28/2016	READY,BENJAMIN J	03/28/2016	03/28/2016	STAFF TRANSPORTATION SIOUX FALLS TO BALTIC AND RETURN	10.80
DTHN21600347	04/28/2016	READY,BENJAMIN J	03/31/2016	03/31/2016	STAFF TRANSPORTATION SIOUX FALLS TO NORTH SIOUX CITY AND RETURN	86.40
DTHN21600349	04/28/2016	VRCHOTA,JUDY L	01/12/2016	01/12/2016	STAFF TRANSPORTATION ABERDEEN TO WEBSTER AND RETURN	55.08
DTHN21600350	04/28/2016	VRCHOTA,JUDY L	03/15/2016	03/15/2016	STAFF TRANSPORTATION ABERDEEN TO EUREKA AND RETURN	83.16
DTHN21600351	04/28/2016	VRCHOTA,JUDY L	03/17/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO LEOLA AND RETURN	14.50 44.28
DTHN21600352	04/29/2016	VRCHOTA,JUDY L	03/19/2016	03/19/2016	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO MILLER AND RETURN	7.67 100.44
DTHN21600353	04/29/2016	VRCHOTA,JUDY L	03/21/2016	03/21/2016	STAFF TRANSPORTATION ABERDEEN TO REDFIELD, MILLER AND RETURN	101.52
DTHN21600354	04/28/2016	VRCHOTA,JUDY L	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO FAULKTON AND RETURN	24.00 68.04
DTHN21600355	04/29/2016	VRCHOTA,JUDY L	04/05/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO HERREID AND RETURN	23.00 113.94

B-1896

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21600356	04/29/2016	AL-HAJ.QUSI R	03/01/2016	03/31/2016	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	515.70
DTHN21600362	04/29/2016	LANDMARK AVIATION	03/31/2016	03/31/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	1,581.16
DTHN21600384	04/28/2016	HOEKSTRA.TAYLOR L	04/11/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	12.52 76.14
DTHN21600387	04/28/2016	THUNE.JOHN R	10/08/2015	10/19/2015	SENATOR'S PER DIEM WASHINGTON DC SIOUX FALLS, RAPID CITY, SIOUX FALLS AND RETURN	91.00
DTHN21600389	05/31/2016	AL-HAJ.QUSI R	04/25/2016	05/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC AND RETURN	131.08 1,116.97 814.13
DTHN21600390	06/20/2016	HOEKSTRA.TAYLOR L	04/18/2016	04/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	163.84 1,388.91 669.09
DTHN21600391	05/25/2016	HOEKSTRA.TAYLOR L	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PARKSTON, MITCHELL, CANISTOTA AND RETURN	30.00 97.74
DTHN21600392	05/24/2016	HOEKSTRA.TAYLOR L	05/09/2016	05/09/2016	STAFF TRANSPORTATION SIOUX FALLS TO LARCHWOOD IA AND RETURN	18.36
DTHN21600394	05/24/2016	HOVLAND.JEAN C	04/29/2016	04/29/2016	STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	50.22
DTHN21600395	05/25/2016	HOVLAND.JEAN C	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WAGNER AND RETURN	8.53 125.28
DTHN21600396	05/25/2016	HOVLAND.JEAN C	05/03/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO STEPHAN AND RETURN	12.78 216.54
DTHN21600397	06/17/2016	HOVLAND.JEAN C	05/09/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO VALENTINE NE AND RETURN	20.76 184.52
DTHN21600398	05/24/2016	KAMP.AIMEE P	04/28/2016	04/28/2016	STAFF TRANSPORTATION ABERDEEN TO REDFIELD AND RETURN	51.30
DTHN21600399	08/10/2016	READY.BENJAMIN J	04/25/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	792.81 420.70
DTHN21600400	05/31/2016	VRCHOTA.JUDY L	04/25/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO WASHINGTON DC AND RETURN	743.72 874.78
DTHN21600401	06/21/2016	WEK.ADAM R	02/29/2016	05/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.20
DTHN21600413	05/25/2016	JP MORGAN CHASE BANK NA	02/29/2016	02/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	158.60
DTHN21600414	05/25/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	321.60
DTHN21600415	05/25/2016	JP MORGAN CHASE BANK NA	04/14/2016	04/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	321.60
DTHN21600416	05/25/2016	JP MORGAN CHASE BANK NA	04/04/2016	04/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	158.60
DTHN21600423	06/21/2016	AL-HAJ.QUSI R	04/01/2016	04/24/2016	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	360.72
DTHN21600424	06/21/2016	AL-HAJ.QUSI R	04/02/2016	04/22/2016	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 4/2, 22 STURGIS; 4/5, 7 DEADWOOD; 4/9 SPEARFISH; 4/15 CUSTER; 4/16 HOT SPRINGS	345.06
DTHN21600425	06/21/2016	AL-HAJ.QUSI R	05/01/2016	05/31/2016	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	351.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21600426	06/21/2016	AL-HAJ.QUSI R	05/03/2016	05/30/2016	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 5/3 DEADWOOD; 5/5 CUSTER; 5/13, 25 SPEARFISH; 5/16 HOT SPRINGS; 5/18 SIOUX FALLS; 5/30 STURGIS	706.86
DTHN21600427	06/20/2016	HANEY.JOYCE M	05/13/2016	05/13/2016	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	63.72
DTHN21600428	06/20/2016	HAUGEN.MARK A	03/03/2016	03/03/2016	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	48.60
DTHN21600429	06/21/2016	HAUGEN.MARK A	03/22/2016	03/22/2016	STAFF TRANSPORTATION RAPID CITY TO KADOKA AND RETURN	103.68
DTHN21600430	06/20/2016	HAUGEN.MARK A	03/29/2016	03/29/2016	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.32
DTHN21600431	07/15/2016	HAUGEN.MARK A	03/31/2016	03/31/2016	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	31.32
DTHN21600432	06/21/2016	HAUGEN.MARK A	04/06/2016	04/06/2016	STAFF TRANSPORTATION RAPID CITY TO FAITH AND RETURN	140.40
DTHN21600433	06/20/2016	HAUGEN.MARK A	04/29/2016	04/29/2016	STAFF TRANSPORTATION RAPID CITY TO CUSTER AND RETURN	44.28
DTHN21600434	06/20/2016	HAUGEN.MARK A	05/30/2016	05/30/2016	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	61.56
DTHN21600435	06/20/2016	HOEKSTRA.TAYLOR L	06/06/2016	06/06/2016	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	62.64
DTHN21600436	06/20/2016	HOEKSTRA.TAYLOR L	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	18.92 69.12
DTHN21600437	06/21/2016	HOEKSTRA.TAYLOR L	06/09/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	32.38 86.94
DTHN21600438	06/30/2016	NELSON.RYAN P	05/13/2016	05/13/2016	STAFF TRANSPORTATION SIOUX FALLS TO OMAHA NE AND RETURN	198.72
DTHN21600439	06/17/2016	PLACK.BRENDON F	05/27/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	48.42 729.69
DTHN21600440	06/17/2016	TJEERDSMA.LYNN H	04/28/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PLATTE, HURON, PLATTE, SIOUX FALLS AND RETURN	93.79 632.36
DTHN21600445	07/11/2016	JP MORGAN CHASE BANK NA	02/22/2016	02/22/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	53.88
DTHN21600446	07/01/2016	JP MORGAN CHASE BANK NA	05/09/2016	05/09/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	327.60
DTHN21600447	07/01/2016	JP MORGAN CHASE BANK NA	05/13/2016	05/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	332.10
DTHN21600448	07/01/2016	JP MORGAN CHASE BANK NA	05/16/2016	05/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	327.60
DTHN21600449	07/01/2016	JP MORGAN CHASE BANK NA	05/19/2016	05/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	321.60
DTHN21600450	07/01/2016	JP MORGAN CHASE BANK NA	05/23/2016	05/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	327.60
DTHN21600451	07/01/2016	JP MORGAN CHASE BANK NA	05/26/2016	05/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	343.99
DTHN21600452	07/01/2016	JP MORGAN CHASE BANK NA	04/18/2016	04/18/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	158.60
DTHN21600453	07/01/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/25/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	158.60
DTHN21600454	07/01/2016	JP MORGAN CHASE BANK NA	03/03/2016	03/03/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	321.60
DTHN21600455	07/01/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	158.60
DTHN21600456	07/01/2016	JP MORGAN CHASE BANK NA	03/10/2016	03/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	321.60

B-1898

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21600481	07/28/2016	HOVLAND,JEAN C	07/12/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY AND RETURN	69.82 406.08
DTHN21600482	07/28/2016	HOVLAND,JEAN C	07/18/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FORT PIERRE, EAGLE BUTTE, FORT PIERRE, FORT THOMPSON, FORT PIERRE, LOWER BRULE AND RETURN	368.31 337.91
DTHN21600483	07/27/2016	KAMP,AIMEE P	07/15/2016	07/15/2016	STAFF TRANSPORTATION ABERDEEN TO EUREKA AND RETURN	83.70
DTHN21600497	07/28/2016	CAPITAL CITY AIR CARRIER INC	06/02/2016	06/02/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN THUNE, B READY SIOUX FALLS TO ABERDEEN AND RETURN	2,818.64 2,818.64
DTHN21600504	08/05/2016	JP MORGAN CHASE BANK NA	06/23/2016	06/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	341.98
DTHN21600505	08/05/2016	JP MORGAN CHASE BANK NA	06/16/2016	06/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	321.60
DTHN21600506	08/05/2016	JP MORGAN CHASE BANK NA	06/20/2016	06/20/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	327.60
DTHN21600507	08/05/2016	JP MORGAN CHASE BANK NA	06/13/2016	06/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	327.60
DTHN21600508	08/05/2016	JP MORGAN CHASE BANK NA	06/06/2016	06/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	327.60
DTHN21600509	08/05/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	163.10
DTHN21600510	08/05/2016	JP MORGAN CHASE BANK NA	06/30/2016	06/30/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO RAPID CITY	280.60
DTHN21600513	08/05/2016	JP MORGAN CHASE BANK NA	06/27/2016	06/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	359.48
DTHN21600514	08/05/2016	JP MORGAN CHASE BANK NA	07/05/2016	07/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC.	217.10
DTHN21600515	08/05/2016	JP MORGAN CHASE BANK NA	07/11/2016	07/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	327.60
DTHN21600516	08/04/2016	HOEKSTRA,TAYLOR L	07/15/2016	07/15/2016	STAFF TRANSPORTATION SIOUX FALLS TO CENTERVILLE, VIBORG, CENTERVILLE AND RETURN	49.90
DTHN21600517	08/04/2016	HOEKSTRA,TAYLOR L	07/27/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN, CLEAR LAKE AND RETURN	13.64 126.90
DTHN21600521	08/12/2016	HOVLAND,JEAN C	07/29/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO HANKINSON ND AND RETURN	14.78 223.56
DTHN21600522	08/12/2016	AL-HAJ,QUSI R	07/01/2016	07/31/2016	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	316.44
DTHN21600523	08/12/2016	AL-HAJ,QUSI R	07/04/2016	07/04/2016	STAFF TRANSPORTATION RAPID CITY TO BELLE FOURCHE AND RETURN	69.12
DTHN21600524	08/12/2016	PLACK,BRENDON F	07/29/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	293.01 654.87
DTHN21600525	09/13/2016	HOEKSTRA,TAYLOR L	08/05/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN, CASTLEWOOD, ESTELLINE AND RETURN	12.58 134.46
DTHN21600526	09/12/2016	VRCHOTA,JUDY L	05/11/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO REDFIELD AND RETURN	6.84 50.76
DTHN21600527	09/13/2016	VRCHOTA,JUDY L	05/18/2016	05/18/2016	STAFF TRANSPORTATION ABERDEEN TO SIOUX FALLS AND RETURN	236.52
DTHN21600528	09/13/2016	VRCHOTA,JUDY L	05/26/2016	05/26/2016	STAFF TRANSPORTATION ABERDEEN TO MILBANK AND RETURN	106.92
DTHN21600529	08/29/2016	HOEKSTRA,TAYLOR L	08/15/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	12.58 67.50

B-1900

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21600530	08/29/2016	HOEKSTRA,TAYLOR L	08/16/2016	08/16/2016	STAFF TRANSPORTATION SIOUX FALLS TO PARKER AND RETURN	42.12
DTHN21600531	08/29/2016	HOVLAND,JEAN C	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	6.00 49.68
DTHN21600532	08/30/2016	HOVLAND,JEAN C	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO KENNEBEC, LOWER BRULE, FORT THOMPSON AND RETURN	14.27 186.84
DTHN21600533	09/20/2016	DAQUILA,DENNIS A	08/14/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, BROOKINGS, ABERDEEN, PIERRE, SIOUX FALLS AND RETURN	451.47 925.86
DTHN21600534	09/01/2016	CHARTER FIRST	05/04/2016	05/04/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN THUNE, R NELSON, J LAUCK SIOUX FALLS TO GREGORY, WINNER AND RETURN	1,248.34 2,496.69
DTHN21600535	09/08/2016	LANDMARK AVIATION	07/18/2016	07/18/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN THUNE, B READY SIOUX FALLS TO MOBRIDGE, ONIDA AND RETURN	1,960.03 1,960.02
DTHN21600536	09/08/2016	LANDMARK AVIATION	08/03/2016	08/03/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN THUNE, J HOVLAND, B READY SIOUX FALLS TO PINE RIDGE AND RETURN	1,644.07 3,288.14
DTHN21600537	09/01/2016	LANDMARK AVIATION	06/17/2016	06/17/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN THUNE, J LUCAS, J LAUCK, R NELSON SIOUX FALLS TO PIERRE, RAPID, WATERTOWN AND RETURN.	1,340.36 4,021.07
DTHN21600561	09/01/2016	CHARTER FIRST	08/17/2016	08/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN	3,923.75 445.85
DTHN21600562	09/16/2016	BERGESON,JUSTIN A	08/05/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, MITCHELL, PLATTE, PIERRE, FORT PIERRE, PIERRE, FORT PIERRE, MURDO, RAPID CITY, SPEARFISH, SIOUX FALLS AND RETURN	1,001.03 36.72
DTHN21600563	09/12/2016	HANEY,JOYCE M	07/22/2016	07/22/2016	STAFF TRANSPORTATION RAPID CITY TO FORT MEADE AND RETURN	25.59 245.16
DTHN21600564	09/13/2016	HOEKSTRA,TAYLOR L	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL, PIERRE, MITCHELL AND RETURN	13.03 179.03
DTHN21600565	09/13/2016	HOVLAND,JEAN C	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO ROSEBUD AND RETURN	625.45 1,099.92
DTHN21600566	09/21/2016	LITTAU,TYLER R	08/12/2016	08/24/2016	STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, BROOKINGS, MITCHELL, PIERRE, RAPID CITY, SPEARFISH, BUFFALO, RAPID CITY AND RETURN	449.79 1,119.06
DTHN21600567	09/15/2016	LUCAS,JANE B	08/04/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, ABERDEEN, FAITH, PIERRE, STEPHAN, SIOUX FALLS, BROOKINGS, SIOUX FALLS AND RETURN	196.09 488.70
DTHN21600568	09/20/2016	MCBRIDE,JESSICA L	08/12/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, VERMILLION, BROOKINGS, ABERDEEN, PIERRE, MITCHELL, SIOUX FALLS AND RETURN	30.00 355.89 1,287.02
DTHN21600569	09/15/2016	TJEERDSMAL,LYNN H	08/11/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, ABERDEEN, HOUGHTON, PLATTE, PIERRE, PLATTE, MITCHELL, PLATTE, MITCHELL, PLATTE, MITCHELL, PLATTE, SPEARFISH, BUFFALO, RAPID CITY, PLATTE, SIOUX FALLS AND RETURN	20.52
DTHN21600570	09/12/2016	VRCHOTA,JUDY L	06/02/2016	06/02/2016	STAFF TRANSPORTATION ABERDEEN TO GROTON AND RETURN	31.32
DTHN21600571	09/12/2016	VRCHOTA,JUDY L	06/30/2016	06/30/2016	STAFF TRANSPORTATION ABERDEEN TO IPSWICH AND RETURN	

B-1901

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,564,825.00		
Supplementals	20,522.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,875,411.19
Travel and Transportation of Persons		0.00	-101,692.18
Rent, Communications and Utilities		0.00	-27,054.92
Printing and Reproduction		0.00	-35.00
Other Contractual Services		0.00	-2,782.55
Supplies and Materials		0.00	-89,998.18
Acquisition of Assets		-300.00	-39,372.66
ORGANIZATION TOTALS	\$2,585,347.00	-\$300.00	-\$2,136,346.68
UNEXPENDED BALANCE AS OF 09/30/2016			\$449,000.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21600619	06/21/2016	GSL SOLUTIONS INC	09/01/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00
					ACQUISITION OF ASSETS	300.00

B-1903

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,447,129.00		
Supplementals	101,896.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,408,940.03	-2,729,171.97
Travel and Transportation of Persons		-74,418.03	-126,991.81
Rent, Communications and Utilities		-42,517.83	-56,452.12
Other Contractual Services		-1,174.80	-1,871.20
Supplies and Materials		-47,926.35	-60,629.46
Acquisition of Assets		-88,225.44	-91,653.89
ORGANIZATION TOTALS	\$3,549,025.00	-\$1,663,202.48	-\$3,066,770.45
UNEXPENDED BALANCE AS OF 09/30/2016			\$482,254.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TALENTO, KATHRYN F			LEGISLATIVE DIRECTOR	68,500.00
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR	30,750.00
		EDWARDS, ELIZABETH MAE			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	29,499.96
		JARRETT, DEBRA M			ADMINISTRATIVE DIRECTOR	68,499.93
		WILKIE, ROBERT L JR			NATIONAL SECURITY ADVISOR	81,970.57
		SCHULZE, ANGELA MARIE			SCHEDULER FROM JUN. 16	28,875.00
		HOSIER, ALEXIS Y			DIGITAL MEDIA DIRECTOR	31,999.92
		HOUSEHOLDER, JONATHAN D			CONSTITUENT ADVOCATE	27,499.96
		DOLAN, KAYLA JOAN			LEGISLATIVE CORRESPONDENT	25,833.28
		WEBB, JOHN ADAM			PRESS ASSISTANT	23,166.64
		SHAW, JORDAN P			STATE DIRECTOR	75,499.96
		SHEARER, AUSTEN R			REGIONAL REPRESENTATIVE	33,250.00
		STARLING, RAY A			CHIEF OF STAFF	81,387.26
		MINTO, ELIZABETH L			CONSTITUENT ADVOCATE TO MAY. 3	4,858.32
		RHOADES, OHAD			COUNSEL	30,999.92
		BULLARD, CHRISTOPHER G			CONSTITUENT SERVICES ADVOCATE/SPECIAL ASSISTANT TO MAY. 4	4,433.32
		RAMIREZ, KAREN A			CONSTITUENT ADVOCATE	22,750.00
		GENOVESE, MADDILYN R			REGIONAL REPRESENTATIVE TO AUG. 12	18,866.60
		BARNES, KIMBERLY C			DEPUTY STATE DIRECTOR	37,999.96
		KEYLIN, DANIEL A			COMMUNICATIONS DIRECTOR	48,999.96
		BYRD, CODY R			CONSTITUENT ADVOCATE	22,999.96
		NOLAN, JOSEPH M			SENIOR LEGISLATIVE ASSISTANT	44,999.96
		MAZZA, NANCY R			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	30,223.92
		NESS, VICTORIA			LEGISLATIVE CORRESPONDENT	20,333.28
		ADAM, RYAN M			STAFF ASSISTANT FROM SEP. 16	1,541.66
		CUMMINGS, CRYSTAL G			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	31,749.96
		TEMPLE, COURTNEY N			SENIOR LEGISLATIVE ASSISTANT	48,999.92

B-1904

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORALES, WILLIAM JR BRILES, REBECCA R BODE, WILLIAM A V FLYNN, MATTHEW J WILKINSON, NICHOLAS A LAZIMI, FIORDA GRAY, ERIN FASHIMPAUR, JORDAN SIMONS, DAVID H OVERCASH, COLTON R LASSITER, CAROLINE L BELL, NICHOLAS O KENT, THOMAS E BROWN, BRIAN M MCDANIEL, SYDNEY B MINGLEDORFF, EDMOND T MCELROY, LESLIE A CALDWELL, ADAM BLAKE FIORE, KARLIE C OSBORNE, ANNA G FINCHER, SYDNEY S MILLER, ROBERT S BROWN, COREY E			SENIOR CONSTITUENT ADVOCATE SENIOR CONSTITUENT ADVOCATE LEGISLATIVE AIDE DEPUTY HEALTH COUNSEL REGIONAL REPRESENTATIVE SENIOR CONSTITUENT ADVOCATE DEPUTY SCHEDULER TO JUN. 5 STAFF ASSISTANT SPECIAL PROJECTS COORDINATOR FROM JUN. 16 REGIONAL REPRESENTATIVE DEPUTY SCHEDULER LEGISLATIVE CORRESPONDENT LEGISLATIVE FELLOW TO MAY. 26 REGIONAL DIRECTOR OF STRATEGIC OPERATIONS STAFF ASSISTANT TO APR. 29 LEGISLATIVE ASSISTANT OUTREACH DIRECTOR REGIONAL REPRESENTATIVE FROM APR. 18 PAID INTERN FROM MAY. 16 CONSTITUENT ADVOCATE FROM JUN. 13 STAFF ASSISTANT FROM JUN. 13 CONSTITUENT ADVOCATE FROM JUN. 13 LEGISLATIVE LAW CLERK FROM SEP. 7	26,500.00 34,750.00 23,833.32 23,833.28 26,500.00 26,999.92 6,680.52 19,916.64 14,729.14 23,999.92 19,916.60 20,333.28 2,488.86 35,499.96 1,005.33 35,000.00 20,999.92 19,111.03 6,249.96 11,249.99 11,099.95 12,150.00 2,799.99
DTIL21600418	04/04/2016	GENOVESE, MADDILYN R	03/16/2016	03/31/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 3/16 GASTONIA; 3/17 MOORESVILLE, CONCORD, HARRISBURG; 3/18 CONCORD; 3/21 HICKORY; 3/22, 23, 30 INTERDEPARTMENTAL TRANSPORTATION; 3/24 MOORESVILLE, SALISBURY; 3/29 SALISBURY; 3/31 TROY	375.90
DTIL21600419	04/04/2016	MORALES JR, WILLIAM	03/24/2016	03/24/2016	GREENVILLE TO RALEIGH TO HUBERT	124.00
DTIL21600420	04/06/2016	SHAW, JORDAN P	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HIGH POINT, ASHEBORO AND RETURN	3.74 105.50
DTIL21600422	04/06/2016	OVERCASH, COLTON R	03/29/2016	03/29/2016	STAFF TRANSPORTATION HENDERSONVILLE TO FOREST CITY, SPINDALE, MORGANTON, ASHEVILLE, WAYNESVILLE AND RETURN	106.50
DTIL21600423	04/06/2016	OVERCASH, COLTON R	03/30/2016	03/30/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, MARSHALL, MARS HILL, SPRUCE PINE, ASHEVILLE AND RETURN	94.50
DTIL21600424	04/06/2016	OVERCASH, COLTON R	03/31/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO MORGANTON, ASHEVILLE, SYLVA, CULLOWHEE AND RETURN	20.87 128.00
DTIL21600425	04/06/2016	OVERCASH, COLTON R	04/01/2016	04/01/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, SPINDALE AND RETURN	61.50
DTIL21600426	04/06/2016	BROWN, BRIAN M	03/10/2016	04/04/2016	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 3/10 ROCKY MOUNT; 3/11 AULANDER; 3/17 JACKSONVILLE; 3/18 ELIZABETH CITY; 3/24 ROANOKE RAPIDS; 3/29 WINTERVILLE; 3/30 WILMINGTON; 3/31 WASHINGTON; 4/1 BATH; 4/4 MOREHEAD CITY, WASHINGTON	583.50
DTIL21600427	04/11/2016	STARLING, RAY A	03/19/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATESVILLE, MOORESVILLE, STATESVILLE, HIGH POINT, RALEIGH, CLINTON AND RETURN	117.26 499.00
DTIL21600430	04/11/2016	STARLING, RAY A	04/03/2016	04/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CARY, RALEIGH AND RETURN	106.05 299.00
DTIL21600431	04/08/2016	JP MORGAN CHASE BANK NA	04/04/2016	04/06/2016	STAFF TRANSPORTATION AIRFARE FOR J HOUSEHOLDER RALEIGH TO BURLINGTON VT AND RETURN	379.20
DTIL21600432	04/11/2016	MCELROY, LESLIE A	03/31/2016	03/31/2016	STAFF TRANSPORTATION RALEIGH TO GREENVILLE AND RETURN	82.00

B-1905

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21600434	04/11/2016	MCLEROY,LESLIE A	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION APEX TO HIGH POINT AND RETURN	15.00 78.00
DTIL21600435	04/12/2016	SHEARER,AUSTEN R	01/27/2016	01/29/2016	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 1/27 CARY; 1/28 INTERDEPARTMENTAL TRANSPORTATION; 1/29 SOUTHERN PINES	90.00
DTIL21600436	04/12/2016	SHEARER,AUSTEN R	01/25/2016	01/25/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO HENDERSON AND RETURN	40.00 45.50
DTIL21600437	04/11/2016	SHEARER,AUSTEN R	01/20/2016	01/21/2016	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 1/20 HENDERSON; 1/21 FORT BRAGG	116.00
DTIL21600438	04/11/2016	SHEARER,AUSTEN R	02/29/2016	03/01/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CAROLINA BEACH, WILMINGTON AND RETURN	101.53 159.00
DTIL21600439	04/12/2016	SHEARER,AUSTEN R	02/25/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO ROCKY MOUNT AND RETURN	8.40 80.00
DTIL21600440	04/12/2016	SHEARER,AUSTEN R	02/22/2016	02/24/2016	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 2/22 DURHAM, CARTHAGE; 2/24 LOUISBURG	91.50
DTIL21600441	04/12/2016	SHEARER,AUSTEN R	02/11/2016	02/19/2016	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 2/11, 18, 19 DURHAM; 2/16 SANFORD	117.00
DTIL21600442	04/12/2016	SHEARER,AUSTEN R	02/09/2016	02/09/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO SPRING LAKE AND RETURN	12.26 68.50
DTIL21600443	04/13/2016	SHEARER,AUSTEN R	02/04/2016	02/04/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO HENDERSON AND RETURN	35.00 62.50
DTIL21600444	04/12/2016	SHEARER,AUSTEN R	02/03/2016	02/03/2016	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DTIL21600445	04/12/2016	SHEARER,AUSTEN R	02/02/2016	02/02/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO ROCKY MOUNT AND RETURN	1.07 64.63
DTIL21600446	04/13/2016	SHEARER,AUSTEN R	02/01/2016	02/01/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO DURHAM, LILLINGTON, WILMINGTON AND RETURN	4.57 159.00
DTIL21600447	04/12/2016	SHEARER,AUSTEN R	03/31/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILMINGTON AND RETURN	20.39 137.00
DTIL21600448	04/12/2016	SHEARER,AUSTEN R	03/30/2016	03/30/2016	STAFF TRANSPORTATION RALEIGH TO DURHAM AND RETURN	21.50
DTIL21600449	04/12/2016	SHEARER,AUSTEN R	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	16.74 70.00
DTIL21600450	04/13/2016	SHEARER,AUSTEN R	03/24/2016	03/25/2016	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 3/24 INTERDEPARTMENTAL TRANSPORTATION; 3/25 CLAYTON	29.50
DTIL21600451	04/13/2016	SHEARER,AUSTEN R	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILSON, RALEIGH, DURHAM AND RETURN	5.52 79.00
DTIL21600452	04/12/2016	SHEARER,AUSTEN R	03/20/2016	03/22/2016	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 3/20 PRINCETON; 3/21 SOUTHERN PINES; 3/22 SMITHFIELD, DURHAM	178.50
DTIL21600453	04/13/2016	SHEARER,AUSTEN R	03/16/2016	03/17/2016	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 3/16 INTERDEPARTMENTAL TRANSPORTATION; 3/17 KITTRELL	44.50
DTIL21600454	04/12/2016	SHEARER,AUSTEN R	03/08/2016	03/11/2016	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 3/8 INTERDEPARTMENTAL TRANSPORTATION; 3/9 WILSON; 3/10 DURHAM, CHAPEL HILL; 3/11 CHAPEL HILL, DURHAM	127.50

B-1906

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21600455	04/13/2016	SHEARER,AUSTEN R	03/07/2016	03/07/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO SANFORD, RALEIGH, WILSON AND RETURN	16.83 99.50
DTIL21600456	04/13/2016	SHEARER,AUSTEN R	03/03/2016	03/03/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILSON AND RETURN	3.61 52.00
DTIL21600457	04/13/2016	SHEARER,AUSTEN R	03/02/2016	03/02/2016	STAFF TRANSPORTATION RALEIGH TO CARY AND RETURN	13.00
DTIL21600458	04/13/2016	SHEARER,AUSTEN R	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CARY, DURHAM, OXFORD, WAKE FOREST AND RETURN	2.87 56.50
DTIL21600459	04/13/2016	SHEARER,AUSTEN R	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WARSAW AND RETURN	11.64 72.50
DTIL21600460	04/13/2016	SHEARER,AUSTEN R	04/01/2016	04/02/2016	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 4/1 DURHAM; 4/2 SANFORD	64.50
DTIL21600461	04/13/2016	BULLARD,CHRISTOPHER G	04/08/2016	04/08/2016	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	35.60
DTIL21600462	04/13/2016	MAZZA,NANCY R	02/16/2016	02/16/2016	STAFF TRANSPORTATION HIGH POINT TO CHARLOTTE AND RETURN	82.60
DTIL21600463	04/12/2016	MAZZA,NANCY R	02/26/2016	02/26/2016	STAFF TRANSPORTATION GREENSBORO TO KERNERSVILLE TO HIGH POINT	12.30
DTIL21600465	04/13/2016	GENOVESE,MADDILYN R	04/01/2016	04/08/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 4/1, 4 SALISBURY; 4/5 MONROE; 4/7 WINGATE, TROY; 4/8 INTERDEPARTMENTAL TRANSPORTATION	196.85
DTIL21600467	04/18/2016	BARNES,KIMBERLY C	03/01/2016	03/01/2016	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DTIL21600468	04/18/2016	BARNES,KIMBERLY C	03/24/2016	03/24/2016	STAFF TRANSPORTATION WENDELL TO GOLDSBORO TO RALEIGH	48.40
DTIL21600469	04/18/2016	BARNES,KIMBERLY C	03/22/2016	03/22/2016	STAFF TRANSPORTATION RALEIGH TO HIGH POINT, WINSTON SALEM AND RETURN	134.50
DTIL21600470	04/18/2016	BARNES,KIMBERLY C	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILMINGTON AND RETURN	16.00 130.00
DTIL21600472	04/19/2016	WILKINSON,NICHOLAS A	04/04/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO BOONE AND RETURN	83.84 131.50
DTIL21600473	04/19/2016	WILKINSON,NICHOLAS A	04/08/2016	04/14/2016	STAFF TRANSPORTATION HIGH POINT TO THE FOLLOWING AND RETURN: 4/8 ASHEBORO, BROWNS SUMMIT; 4/11 BOONE; 4/14 EDEN	220.50
DTIL21600474	04/21/2016	MORALES JR,WILLIAM	04/08/2016	04/08/2016	STAFF TRANSPORTATION HUBERT TO WILMINGTON AND RETURN	73.00
DTIL21600475	04/21/2016	HOUSEHOLDER,JONATHAN D	04/04/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO BURLINGTON VT AND RETURN	299.07 25.00
DTIL21600476	04/21/2016	BULLARD,CHRISTOPHER G	04/18/2016	04/18/2016	STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	29.85
DTIL21600477	04/21/2016	BULLARD,CHRISTOPHER G	04/15/2016	04/15/2016	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	30.60
DTIL21600478	04/21/2016	OVERCASH,COLTON R	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO MORGANTON AND RETURN	11.00 79.50
DTIL21600479	04/21/2016	OVERCASH,COLTON R	04/08/2016	04/08/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	24.50
DTIL21600480	04/21/2016	OVERCASH,COLTON R	04/09/2016	04/09/2016	STAFF TRANSPORTATION HENDERSONVILLE TO MILL SPRING AND RETURN	23.50
DTIL21600481	04/21/2016	OVERCASH,COLTON R	04/11/2016	04/11/2016	STAFF TRANSPORTATION HENDERSONVILLE TO SHELBY, LAWDALE, SHELBY, KINGS MOUNTAIN, FALLSTON AND RETURN	101.50
DTIL21600482	04/21/2016	OVERCASH,COLTON R	04/16/2016	04/16/2016	STAFF TRANSPORTATION HENDERSONVILLE TO CASAR, SHELBY, KINGS MOUNTAIN, ASHEVILLE AND RETURN	113.00

B-1907

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21600485	04/26/2016	HOUSEHOLDER.JONATHAN D	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO HIGH POINT AND RETURN	8.10 89.00
DTIL21600486	04/26/2016	OVERCASH.COLTON R	04/12/2016	04/12/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, CHARLOTTE AND RETURN	124.00
DTIL21600487	04/26/2016	OVERCASH.COLTON R	04/18/2016	04/18/2016	STAFF TRANSPORTATION HENDERSONVILLE TO MAGGIE VALLEY, CLYDE, WAYNESVILLE AND RETURN	61.00
DTIL21600488	04/26/2016	OVERCASH.COLTON R	04/19/2016	04/19/2016	STAFF TRANSPORTATION HENDERSONVILLE TO CHERRYVILLE, SHELBY, ASHEVILLE AND RETURN	88.50
DTIL21600489	04/26/2016	OVERCASH.COLTON R	04/20/2016	04/20/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, HENDERSONVILLE, MORGANTON AND RETURN	103.50
DTIL21600490	04/26/2016	OVERCASH.COLTON R	04/21/2016	04/21/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, CANDLER, ASHEVILLE AND RETURN	49.00
DTIL21600491	04/26/2016	OVERCASH.COLTON R	04/22/2016	04/22/2016	STAFF TRANSPORTATION HENDERSONVILLE TO MURPHY, ROBBINSVILLE AND RETURN	134.50
DTIL21600492	04/26/2016	SHAW.JORDAN P	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO GREENVILLE AND RETURN	15.44 262.00
DTIL21600493	04/26/2016	SHAW.JORDAN P	04/15/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HIGH POINT AND RETURN	7.48 90.50
DTIL21600495	04/27/2016	TILLIS.THOM	03/27/2016	03/27/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DTIL21600496	04/26/2016	LAZIMI.FIORDA	04/18/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO WASHINGTON DC AND RETURN	14.55 465.00
DTIL21600498	04/29/2016	CALDWELL.ADAM BLAKE	04/21/2016	04/21/2016	STAFF TRANSPORTATION GREENVILLE TO AHOSKIE AND RETURN	56.80
DTIL21600503	05/10/2016	BULLARD.CHRISTOPHER G	04/29/2016	04/29/2016	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	34.85
DTIL21600505	05/09/2016	BARNES.KIMBERLY C	04/20/2016	04/20/2016	STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	187.00
DTIL21600506	05/09/2016	BARNES.KIMBERLY C	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO HIGH POINT AND RETURN	7.33 126.00
DTIL21600507	05/10/2016	BARNES.KIMBERLY C	05/03/2016	05/03/2016	STAFF TRANSPORTATION RALEIGH TO DUNN AND RETURN	38.65
DTIL21600508	05/11/2016	GENOVESE.MADDILYN R	04/17/2016	04/29/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 4/17 INTERDEPARTMENTAL TRANSPORTATION; 4/18 HUNTERSVILLE; 4/26 ROCKWELL; 4/29 NEWTON	120.80
DTIL21600509	05/10/2016	GENOVESE.MADDILYN R	05/02/2016	05/02/2016	STAFF TRANSPORTATION CHARLOTTE TO HIGH POINT AND RETURN	82.90
DTIL21600510	05/10/2016	OVERCASH.COLTON R	05/03/2016	05/03/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, BREVARD, CULLOWHEE AND RETURN	88.50
DTIL21600511	05/10/2016	OVERCASH.COLTON R	05/02/2016	05/02/2016	STAFF TRANSPORTATION HENDERSONVILLE TO HIGH POINT AND RETURN	182.50
DTIL21600512	05/10/2016	OVERCASH.COLTON R	04/23/2016	04/23/2016	STAFF TRANSPORTATION HENDERSONVILLE TO MORGANTON AND RETURN	56.00
DTIL21600513	05/10/2016	CALDWELL.ADAM BLAKE	05/02/2016	05/02/2016	STAFF TRANSPORTATION BENSON TO RALEIGH TO GREENVILLE	56.50
DTIL21600514	05/09/2016	CALDWELL.ADAM BLAKE	04/29/2016	04/29/2016	STAFF TRANSPORTATION GREENVILLE TO CAMP LEJEUNE, JACKSONVILLE, SOUTH MILLS, MOYOCK, CURRITUCK, TYNER AND RETURN	209.15
DTIL21600515	05/12/2016	CALDWELL.ADAM BLAKE	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GOLDSBORO, JACKSONVILLE AND RETURN	10.00 89.20
DTIL21600516	05/10/2016	CALDWELL.ADAM BLAKE	04/26/2016	04/26/2016	STAFF TRANSPORTATION GREENVILLE TO GOLDSBORO, SNOW HILL AND RETURN	43.35
DTIL21600517	05/10/2016	TEMPLE.COURTNEY N	05/05/2016	05/05/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.57

B-1908

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21600518	05/10/2016	STARLING.RAY A	05/01/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GARNER, RALEIGH AND RETURN	168.26 313.20
DTIL21600519	05/10/2016	NOLAN.JOSEPH M	05/01/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	84.30 308.00
DTIL21600520	05/09/2016	TEMPLE.COURTNEY N	05/02/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, NEW BERN, CAPE LOOKOUT, NEW BERN AND RETURN	148.56 111.05
DTIL21600521	05/10/2016	JP MORGAN CHASE BANK NA	04/08/2016	05/09/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 4/8, 15, 29 WASHINGTON DC TO CHARLOTTE; 4/18, 5/9 CHARLOTTE TO RALEIGH; 4/18, 5/9 RALEIGH TO WASHINGTON DC	1,653.70
DTIL21600522	05/10/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/03/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/1-3 R WILKIE WASHINGTON DC TO RALEIGH AND RETURN; 5/2-3 C TEMPLE WASHINGTON DC TO NEW BERN AND RETURN	858.40
DTIL21600524	05/16/2016	BARNES.KIMBERLY C	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENVILLE AND RETURN	8.33 84.50
DTIL21600525	05/16/2016	BARNES.KIMBERLY C	05/07/2016	05/07/2016	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	79.50
DTIL21600526	05/11/2016	CUMMINGS.CRYSTAL G	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO HIGH POINT AND RETURN	6.46 180.00
DTIL21600530	05/12/2016	CALDWELL.ADAM BLAKE	05/06/2016	05/06/2016	STAFF TRANSPORTATION GREENVILLE TO KINSTON AND RETURN	27.60
DTIL21600531	05/12/2016	CALDWELL.ADAM BLAKE	05/09/2016	05/09/2016	STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE AND RETURN	71.20
DTIL21600532	05/12/2016	CALDWELL.ADAM BLAKE	05/10/2016	05/10/2016	STAFF TRANSPORTATION GREENVILLE TO MOREHEAD CITY AND RETURN	73.80
DTIL21600533	05/12/2016	CALDWELL.ADAM BLAKE	05/05/2016	05/05/2016	STAFF TRANSPORTATION GREENVILLE TO TARBORO, ROCKY MOUNT AND RETURN	48.40
DTIL21600534	05/17/2016	WILKINSON.NICHOLAS A	04/19/2016	05/11/2016	STAFF TRANSPORTATION HIGH POINT TO THE FOLLOWING AND RETURN: 4/19 LEXINGTON; 4/26 WALKERTOWN; 4/27 WINSTON SALEM; 5/5 ASHEBORO; 5/10 WILKESBORO; 5/11 REIDSVILLE	270.00
DTIL21600535	05/17/2016	OVERCASH.COLTON R	05/04/2016	05/04/2016	STAFF TRANSPORTATION HENDERSONVILLE TO BREVARD, ASHEVILLE AND RETURN	57.00
DTIL21600536	05/17/2016	OVERCASH.COLTON R	05/05/2016	05/05/2016	STAFF TRANSPORTATION HENDERSONVILLE TO BREVARD, BURNSVILLE AND RETURN	81.00
DTIL21600537	05/17/2016	OVERCASH.COLTON R	05/06/2016	05/06/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, KINGS MOUNTAIN AND RETURN	104.00
DTIL21600538	05/17/2016	OVERCASH.COLTON R	05/10/2016	05/10/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, WAYNESVILLE AND RETURN	60.50
DTIL21600539	05/17/2016	OVERCASH.COLTON R	05/11/2016	05/11/2016	STAFF TRANSPORTATION HENDERSONVILLE TO BREVARD AND RETURN	28.50
DTIL21600540	05/17/2016	OVERCASH.COLTON R	05/12/2016	05/12/2016	STAFF TRANSPORTATION HENDERSONVILLE TO FLAT ROCK, COLUMBUS, TRYON, ASHEVILLE AND RETURN	54.50
DTIL21600541	05/17/2016	CALDWELL.ADAM BLAKE	05/12/2016	05/12/2016	STAFF TRANSPORTATION GREENVILLE TO BUXTON, HATTERAS AND RETURN	179.00
DTIL21600542	05/17/2016	CALDWELL.ADAM BLAKE	05/13/2016	05/13/2016	STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	99.70
DTIL21600544	05/23/2016	WILKIE JR.ROBERT L	05/01/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, FAYETTEVILLE, RALEIGH AND RETURN	16.03 85.32
DTIL21600545	05/20/2016	MCELROY.LESLIE A	04/21/2016	04/21/2016	STAFF TRANSPORTATION RALEIGH TO DURHAM AND RETURN	18.50
DTIL21600547	05/19/2016	RHOADES.CHAD	05/04/2016	05/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	279.00
DTIL21600548	05/23/2016	OVERCASH.COLTON R	05/14/2016	05/14/2016	STAFF TRANSPORTATION HENDERSONVILLE TO GRANITE FALLS, FOREST CITY, TRYON, WEAVERVILLE AND RETURN	126.00

B-1909

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21600549	05/23/2016	OVERCASH.COLTON R	05/16/2016	05/16/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ANDREWS AND RETURN	116.00
DTIL21600550	05/23/2016	OVERCASH.COLTON R	05/19/2016	05/19/2016	STAFF PER DIEM	12.81
DTIL21600551	05/23/2016	OVERCASH.COLTON R	05/20/2016	05/20/2016	STAFF TRANSPORTATION HENDERSONVILLE TO HAYESVILLE, ROBBINSVILLE, ANDREWS, MURPHY AND RETURN	173.50
DTIL21600552	05/24/2016	JP MORGAN CHASE BANK NA	05/19/2016	05/23/2016	STAFF TRANSPORTATION HENDERSONVILLE TO BRYSON CITY, CHEROKEE AND RETURN	89.50
DTIL21600556	05/27/2016	CALDWELL.ADAM BLAKE	05/19/2016	05/19/2016	STAFF TRANSPORTATION AIRFARE FOR E GRAY WASHINGTON DC TO RALEIGH AND RETURN	605.20
DTIL21600557	05/27/2016	CALDWELL.ADAM BLAKE	05/20/2016	05/20/2016	STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE, TRENTON AND RETURN	69.45
DTIL21600558	05/27/2016	CALDWELL.ADAM BLAKE	05/23/2016	05/23/2016	STAFF TRANSPORTATION GREENVILLE TO MOREHEAD CITY, SALTER PATH AND RETURN	83.40
DTIL21600559	05/27/2016	CALDWELL.ADAM BLAKE	05/24/2016	05/24/2016	STAFF TRANSPORTATION GREENVILLE TO WINDSOR AND RETURN	47.60
DTIL21600560	05/27/2016	CALDWELL.ADAM BLAKE	05/24/2016	05/24/2016	STAFF TRANSPORTATION BENSON TO GOLDSBORO, GATESVILLE TO GREENVILLE	121.75
DTIL21600562	05/27/2016	HOUSEHOLDER.JONATHAN D	05/25/2016	05/25/2016	STAFF TRANSPORTATION GREENVILLE TO EMERALD ISLE AND RETURN	78.80
DTIL21600563	06/02/2016	JP MORGAN CHASE BANK NA	05/19/2016	05/27/2016	STAFF PER DIEM RALEIGH TO FAYETTEVILLE AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 5/19-23 WASHINGTON DC TO CHARLOTTE AND RETURN;	15.59 62.10 769.30
DTIL21600565	06/03/2016	GENOVESE.MADDILYN R	05/12/2016	05/27/2016	5/27 FAYETTEVILLE TO CHARLOTTE STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 5/12, 26 MOORESVILLE; 5/13 SALISBURY; 5/18 DALLAS; 5/19 HICKORY; 5/24 CONCORD; 5/27 GASTONIA	218.95
DTIL21600566	06/03/2016	OVERCASH.COLTON R	05/28/2016	05/28/2016	STAFF TRANSPORTATION HENDERSONVILLE TO WAYNESVILLE, HAYESVILLE AND RETURN	118.00
DTIL21600567	06/03/2016	OVERCASH.COLTON R	05/30/2016	05/30/2016	STAFF TRANSPORTATION HENDERSONVILLE TO FOREST CITY, NEWLAND, GRANITE FALLS AND RETURN	126.50
DTIL21600568	06/06/2016	OVERCASH.COLTON R	05/23/2016	05/23/2016	STAFF TRANSPORTATION HENDERSONVILLE TO BREVARD AND RETURN	28.00
DTIL21600569	06/03/2016	OVERCASH.COLTON R	05/24/2016	05/24/2016	STAFF TRANSPORTATION HENDERSONVILLE TO CULLOWHEE, CHEROKEE, HIGHLANDS, CASHIERS, HIGHLANDS AND RETURN	110.50
DTIL21600570	06/06/2016	OVERCASH.COLTON R	05/26/2016	05/26/2016	STAFF TRANSPORTATION HENDERSONVILLE TO SHELBY, CHERRYVILLE AND RETURN	67.00
DTIL21600571	06/06/2016	OVERCASH.COLTON R	05/27/2016	05/27/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	31.00
DTIL21600572	06/06/2016	CALDWELL.ADAM BLAKE	05/27/2016	05/27/2016	STAFF TRANSPORTATION GREENVILLE TO LA GRANGE AND RETURN	37.90
DTIL21600573	06/03/2016	WILKINSON.NICHOLAS A	05/16/2016	06/01/2016	STAFF TRANSPORTATION HIGH POINT TO THE FOLLOWING AND RETURN: 5/16 CLIMAX; 5/17 GRAHAM; 5/24 CLEMMONS; 6/1 YADKINVILLE	163.55
DTIL21600575	06/07/2016	JP MORGAN CHASE BANK NA	05/26/2016	06/02/2016	STAFF TRANSPORTATION 5/26-28, 31-6/2 AIRFARE FOR R WILKIE WASHINGTON DC TO RALEIGH AND RETURN	989.40
DTIL21600577	06/07/2016	CALDWELL.ADAM BLAKE	05/26/2016	05/26/2016	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: WASHINGTON; BEAUFORT	100.30
DTIL21600578	06/08/2016	CALDWELL.ADAM BLAKE	05/17/2016	05/17/2016	STAFF TRANSPORTATION GREENVILLE TO KINSTON AND RETURN	28.50
DTIL21600579	06/07/2016	JP MORGAN CHASE BANK NA	06/01/2016	06/02/2016	STAFF TRANSPORTATION AIRFARE FOR C TEMPLE WASHINGTON DC TO NEW BERN AND RETURN	470.20
DTIL21600580	06/07/2016	EDWARDS.ELIZABETH MAE	02/17/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO RALEIGH AND RETURN	19.97 140.00
DTIL21600581	06/07/2016	EDWARDS.ELIZABETH MAE	04/21/2016	04/21/2016	STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT TO CHARLOTTE	70.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21600582	06/07/2016	EDWARDS.ELIZABETH MAE	04/29/2016	04/29/2016	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21600583	06/07/2016	EDWARDS.ELIZABETH MAE	05/20/2016	05/20/2016	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	25.00
DTIL21600584	06/07/2016	EDWARDS.ELIZABETH MAE	05/23/2016	05/23/2016	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	25.00
DTIL21600585	06/07/2016	BARNES.KIMBERLY C	05/26/2016	05/26/2016	STAFF TRANSPORTATION RALEIGH TO FORT BRAGG AND RETURN	88.00
DTIL21600586	06/07/2016	BARNES.KIMBERLY C	05/31/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILMINGTON, CLARKTON, GOLDSBORO, NEW BERN, RALEIGH, GREENVILLE, FAYETTEVILLE AND RETURN	122.07 357.50
DTIL21600589	06/07/2016	OVERCASH.COLTON R	06/02/2016	06/02/2016	STAFF TRANSPORTATION HENDERSONVILLE TO CANTON, RUTHERFORDTON AND RETURN	78.50
DTIL21600590	06/07/2016	OVERCASH.COLTON R	06/03/2016	06/03/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, MARION, MORGANTON, WAYNESVILLE AND RETURN	113.00
DTIL21600591	06/09/2016	OVERCASH.COLTON R	06/04/2016	06/04/2016	STAFF TRANSPORTATION HENDERSONVILLE TO WAYNESVILLE, BLOWING ROCK AND RETURN	136.00
DTIL21600592	06/09/2016	JP MORGAN CHASE BANK NA	05/31/2016	06/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 5/31 CHARLOTTE TO WILMINGTON; 6/5 NORFOLK VA TO CHARLOTTE; 6/6 CHARLOTTE TO WASHINGTON DC	643.30
DTIL21600593	06/09/2016	TEMPLE.COURTNEY N	06/01/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW BERN, AURORA, NEW BERN AND RETURN	147.64 100.79
DTIL21600594	06/10/2016	TILLIS.THOM	05/26/2016	06/06/2016	SENATOR'S PER DIEM WASHINGTON DC TO FAYETTEVILLE, CHARLOTTE, HUNTERSVILLE, CHARLOTTE, WILMINGTON, CLARKTON, NEW BERN, CHERRY POINT, HAVELOCK, NEW BERN, AURORA, GREENVILLE, NORFOLK VA, CHARLOTTE, HUNTERSVILLE AND RETURN	373.57
DTIL21600598	06/10/2016	CALDWELL.ADAM BLAKE	06/06/2016	06/06/2016	STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY, TARBORO AND RETURN	110.40
DTIL21600599	06/10/2016	CALDWELL.ADAM BLAKE	06/08/2016	06/08/2016	STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY, CAMP LEJEUNE AND RETURN	171.10
DTIL21600600	06/15/2016	EDWARDS.ELIZABETH MAE	06/06/2016	06/06/2016	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	25.00
DTIL21600601	06/15/2016	CALDWELL.ADAM BLAKE	06/09/2016	06/09/2016	STAFF TRANSPORTATION GREENVILLE TO CAMP LEJEUNE AND RETURN	76.00
DTIL21600602	06/15/2016	CALDWELL.ADAM BLAKE	06/10/2016	06/10/2016	STAFF TRANSPORTATION GREENVILLE TO AULANDER AND RETURN	62.50
DTIL21600603	06/15/2016	OVERCASH.COLTON R	06/07/2016	06/07/2016	STAFF TRANSPORTATION HENDERSONVILLE TO BREVARD AND RETURN	33.50
DTIL21600604	06/15/2016	OVERCASH.COLTON R	06/09/2016	06/09/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	50.00
DTIL21600605	06/15/2016	OVERCASH.COLTON R	06/11/2016	06/11/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	25.50
DTIL21600606	06/15/2016	OVERCASH.COLTON R	06/13/2016	06/13/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	25.75
DTIL21600609	06/17/2016	BROWN.BRIAN M	05/26/2016	06/14/2016	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 5/26 MOREHEAD CITY, HAVELOCK; 5/27, 6/13 INTERDEPARTMENTAL TRANSPORTATION; 5/30 JACKSONVILLE; 6/1 NEW BERN, HAVELOCK, NEW BERN; 6/2 NEW BERN, AURORA; 6/6 ROANOKE RAPIDS; 6/9, 14 NEW BERN	473.00
DTIL21600610	06/17/2016	BROWN.BRIAN M	05/06/2016	05/23/2016	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 5/6, 11, 23 INTERDEPARTMENTAL TRANSPORTATION; 5/9 MOREHEAD CITY, NEW BERN; 5/10 MOREHEAD CITY; 5/13 ELIZABETH CITY; 5/16 KINSTON, JACKSONVILLE; 5/17 MANTEO; 5/18 RALEIGH, CHAPEL HILL; 5/21 BEAUFORT	670.00
DTIL21600611	06/17/2016	BROWN.BRIAN M	04/19/2016	05/05/2016	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 4/19 ELIZABETH CITY; 4/21 AHOSKIE; 4/22 MOREHEAD CITY; 4/26, 29, 5/2, 5 INTERDEPARTMENTAL TRANSPORTATION; 4/28 JACKSONVILLE, NEW BERN; 5/3 NEW BERN; 5/4 BUTNER, HENDERSON	503.50

B-1911

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21600612	06/17/2016	BROWN,BRIAN M	04/05/2016	04/18/2016	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 4/5 EDENTON; 4/6 JACKSONVILLE; 4/7, 11 ROCKY MOUNT; 4/8 HAVELOCK; 4/12 ELIZABETH CITY; 4/13, 18 INTERDEPARTMENTAL TRANSPORTATION; 4/14 WILLIAMSTON; 4/15 WILSON	481.00
DTIL21600613	06/21/2016	JP MORGAN CHASE BANK NA	06/13/2016	06/16/2016	STAFF TRANSPORTATION AIRFARE FOR J SHAW CHARLOTTE TO WASHINGTON DC TO AND RETURN	522.70
DTIL21600614	06/22/2016	CALDWELL.ADAM BLAKE	06/14/2016	06/14/2016	STAFF TRANSPORTATION GREENVILLE TO MOREHEAD CITY AND RETURN	76.10
DTIL21600615	06/22/2016	CALDWELL.ADAM BLAKE	06/15/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO EDENTON, HAVELOCK AND RETURN	15.95 117.00
DTIL21600616	06/23/2016	CALDWELL.ADAM BLAKE	06/16/2016	06/16/2016	STAFF TRANSPORTATION GREENVILLE TO NORTH TOPSAIL BEACH AND RETURN	88.50
DTIL21600617	06/22/2016	CALDWELL.ADAM BLAKE	06/17/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	10.41 79.30
DTIL21600625	06/22/2016	JP MORGAN CHASE BANK NA	06/16/2016	06/17/2016	STAFF TRANSPORTATION AIRFARE FOR K DOLAN WASHINGTON DC TO RALEIGH AND RETURN	384.20
DTIL21600628	06/22/2016	CALDWELL.ADAM BLAKE	06/08/2016	06/08/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP GREENVILLE TO ELIZABETH CITY, CAMP LEJEUNE AND RETURN	25.00
DTIL21600630	06/23/2016	JP MORGAN CHASE BANK NA	06/15/2016	06/15/2016	STAFF TRANSPORTATION AIRFARE FOR K BARNES RALEIGH TO WASHINGTON DC	192.10
DTIL21600631	06/23/2016	DOLAN.KAYLA JOAN	06/16/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, WILMINGTON, RALEIGH AND RETURN	153.20 105.79
DTIL21600634	07/25/2016	SHAW.JORDAN P	06/13/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO WASHINGTON DC AND RETURN	1,077.25 139.10
DTIL21600635	06/27/2016	OVERCASH.COLTON R	06/14/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO BRYSON CITY, CLYDE, SYLVA, ASHEVILLE AND RETURN	11.00 123.00
DTIL21600636	06/27/2016	OVERCASH.COLTON R	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO KINGS MOUNTAIN, SHELBY, FOREST CITY, MILLS RIVER, ASHEVILLE AND RETURN	12.00 111.50
DTIL21600637	06/27/2016	OVERCASH.COLTON R	06/21/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO ROBBINSVILLE, MURPHY, WAYNESVILLE AND RETURN	10.99 143.00
DTIL21600638	06/27/2016	OVERCASH.COLTON R	06/22/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO HAYESVILLE, BRASSTOWN, MARBLE, ANDREWS, MURPHY, ANDREWS, YOUNG HARRIS GA AND RETURN	36.00 182.50
DTIL21600639	06/24/2016	OVERCASH.COLTON R	06/15/2016	06/15/2016	STAFF TRANSPORTATION HENDERSONVILLE TO WAYNESVILLE, CANTON, HENDERSONVILLE, ASHEVILLE AND RETURN	96.50
DTIL21600640	06/29/2016	NOLAN.JOSEPH M	06/24/2016	06/24/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	73.96
DTIL21600641	06/28/2016	OSBORNE.ANNA G	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO CHARLOTTE AND RETURN	8.65 103.00
DTIL21600644	06/29/2016	CALDWELL.ADAM BLAKE	06/20/2016	06/20/2016	STAFF TRANSPORTATION GREENVILLE TO JACKSON AND RETURN	70.10
DTIL21600645	06/28/2016	CALDWELL.ADAM BLAKE	06/22/2016	06/22/2016	STAFF TRANSPORTATION GREENVILLE TO WILLIAMSTON, MANTEO AND RETURN	117.80
DTIL21600646	06/29/2016	CALDWELL.ADAM BLAKE	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE AND RETURN	9.36 74.00
DTIL21600647	06/29/2016	CALDWELL.ADAM BLAKE	06/24/2016	06/24/2016	STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE AND RETURN	69.10

B-1912

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21600648	06/30/2016	JP MORGAN CHASE BANK NA	06/24/2016	06/27/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/24 J NOLAN WASHINGTON DC TO CHARLOTTE AND RETURN; 6/25-27 C TEMPLE WASHINGTON DC TO RALEIGH AND RETURN	906.90
DTIL21600650	06/29/2016	TILLIS.THOM	06/24/2016	06/27/2016	SENATOR'S PER DIEM WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, RALEIGH, CARY, RALEIGH AND RETURN	117.26
DTIL21600651	07/01/2016	JP MORGAN CHASE BANK NA	06/16/2016	06/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 6/16-20 WASHINGTON DC TO CHARLOTTE AND RETURN; 6/23 WASHINGTON TO CHARLOTTE; 6/26 CHARLOTTE TO RALEIGH; 6/27 RALEIGH TO WASHINGTON DC	1,886.50
DTIL21600652	06/30/2016	STARLING.RAY A	06/24/2016	06/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CARY, RALEIGH AND RETURN	36.95 292.00
DTIL21600653	07/07/2016	BARNES.KIMBERLY C	06/15/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC, WILMINGTON AND RETURN	314.82 251.59
DTIL21600654	07/08/2016	TEMPLE.COURTNEY N	06/26/2016	06/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, CARY, RALEIGH AND RETURN	124.10 20.71
DTIL21600656	07/08/2016	OVERCASH.COLTON R	06/25/2016	06/25/2016	STAFF TRANSPORTATION HENDERSONVILLE TO LAKE TOXAWAY AND RETURN	43.00
DTIL21600657	07/08/2016	OVERCASH.COLTON R	06/27/2016	06/27/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ARDEN, BREVARD, FLETCHER, TRYON AND RETURN	53.00
DTIL21600658	07/08/2016	OVERCASH.COLTON R	06/28/2016	06/28/2016	STAFF TRANSPORTATION HENDERSONVILLE TO WAYNESVILLE, CHEROKEE, EDNEYVILLE, ASHEVILLE, KINGS MOUNTAIN AND RETURN	164.00
DTIL21600659	07/08/2016	OVERCASH.COLTON R	06/29/2016	06/29/2016	STAFF TRANSPORTATION HENDERSONVILLE TO CANDLER, ASHEVILLE AND RETURN	48.00
DTIL21600660	07/08/2016	OVERCASH.COLTON R	06/30/2016	06/30/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, MARS HILL, BURNSVILLE AND RETURN	64.50
DTIL21600661	07/08/2016	OVERCASH.COLTON R	07/01/2016	07/01/2016	STAFF TRANSPORTATION HENDERSONVILLE TO BAKERSVILLE, SPRUCE PINE, BOONE, NEWLAND, BANNER ELK AND RETURN	131.50
DTIL21600662	07/07/2016	CALDWELL.ADAM BLAKE	06/25/2016	06/25/2016	STAFF TRANSPORTATION GREENVILLE TO DEEP RUN AND RETURN	39.00
DTIL21600663	07/07/2016	CALDWELL.ADAM BLAKE	06/27/2016	06/27/2016	STAFF TRANSPORTATION GREENVILLE TO GOLDSBORO AND RETURN	40.50
DTIL21600664	07/07/2016	CALDWELL.ADAM BLAKE	06/28/2016	06/28/2016	STAFF TRANSPORTATION GREENVILLE TO HUBERT, KINSTON AND RETURN	80.95
DTIL21600665	07/07/2016	CALDWELL.ADAM BLAKE	06/30/2016	06/30/2016	STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	95.40
DTIL21600667	07/12/2016	GENOVESE.MADDILYN R	06/06/2016	06/30/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 6/6 ALBEMARLE; 6/7 CONCORD, MOORESVILLE; 6/8, 27 CONCORD; 6/9, 16, 30 MOORESVILLE; 6/15 MONROE; 6/21 SALISBURY; 6/28 GASTONIA	313.95
DTIL21600668	07/11/2016	GENOVESE.MADDILYN R	07/06/2016	07/06/2016	STAFF TRANSPORTATION CHARLOTTE TO WELCOME AND RETURN	63.00
DTIL21600669	07/13/2016	OVERCASH.COLTON R	07/06/2016	07/06/2016	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO BRYSON CITY AND RETURN	12.57 79.50
DTIL21600670	07/13/2016	OVERCASH.COLTON R	07/07/2016	07/07/2016	STAFF TRANSPORTATION HENDERSONVILLE TO RUTHERFORDTON AND RETURN	39.00
DTIL21600671	07/13/2016	OVERCASH.COLTON R	07/08/2016	07/08/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	34.00
DTIL21600672	07/14/2016	OVERCASH.COLTON R	07/09/2016	07/09/2016	STAFF TRANSPORTATION HENDERSONVILLE TO SHELBY, LENOIR, BURNSVILLE, WAYNESVILLE AND RETURN	134.50
DTIL21600674	07/14/2016	CALDWELL.ADAM BLAKE	07/05/2016	07/05/2016	STAFF TRANSPORTATION GREENVILLE TO SWANQUARTER AND RETURN	74.20
DTIL21600677	07/15/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/13/2016	STAFF TRANSPORTATION AIRFARE FOR L MCELROY RALEIGH TO WASHINGTON DC AND RETURN	384.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21600678	07/14/2016	WILKINSON,NICHOLAS A	06/14/2016	07/13/2016	STAFF TRANSPORTATION HIGH POINT TO THE FOLLOWING AND RETURN: 6/14 RALEIGH; 6/21 ASHEBORO, RALEIGH; 6/27 WINSTON-SALEM; 6/29 BELEWS CREEK; 7/5 BURLINGTON; 7/6 WELCOME; 7/13 MEBANE	430.25
DTIL21600679	07/14/2016	BYRD,CODY R	07/06/2016	07/06/2016	STAFF PER DIEM STAFF TRANSPORTATION	9.08 163.00
DTIL21600680	07/14/2016	BARNES,KIMBERLY C	07/11/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	316.88 177.00
DTIL21600683	07/15/2016	GENOVESE,MADDILYN R	07/08/2016	07/12/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 7/8 MOORESVILLE, DENVER; 7/12 TROY, CHARLOTTE, HICKORY	182.00
DTIL21600684	07/19/2016	CUMMINGS,CRYSTAL G	07/12/2016	07/12/2016	STAFF TRANSPORTATION GREENVILLE TO CHARLOTTE AND RETURN	253.00
DTIL21600685	07/18/2016	OVERCASH.COLTON R	07/12/2016	07/12/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, FLETCHER, ASHEVILLE AND RETURN	60.50
DTIL21600686	07/18/2016	OVERCASH.COLTON R	07/15/2016	07/15/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	26.00
DTIL21600687	07/18/2016	OVERCASH.COLTON R	07/16/2016	07/16/2016	STAFF TRANSPORTATION HENDERSONVILLE TO SPRUCE PINE AND RETURN	77.50
DTIL21600688	07/19/2016	OVERCASH.COLTON R	07/13/2016	07/13/2016	STAFF TRANSPORTATION HENDERSONVILLE TO HUDSON, LENOIR, PATTERSON, LENOIR, HICKORY, CONOVER AND RETURN	141.50
DTIL21600689	07/19/2016	OVERCASH.COLTON R	07/14/2016	07/14/2016	STAFF TRANSPORTATION HENDERSONVILLE TO MARION, HILDEBRAN, RUTHERFORD COLLEGE, MORGANTON, ASHEVILLE AND RETURN	100.50
DTIL21600691	08/03/2016	MCELROY,LESLIE A	07/10/2016	07/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	82.23 640.23 39.60
DTIL21600692	07/21/2016	CALDWELL,ADAM BLAKE	07/11/2016	07/11/2016	STAFF TRANSPORTATION BENSON TO WARRENTON AND RETURN	88.30
DTIL21600693	07/21/2016	CALDWELL,ADAM BLAKE	07/12/2016	07/12/2016	STAFF TRANSPORTATION GREENVILLE TO TARBORO, GOLDSBORO AND RETURN	64.25
DTIL21600694	07/21/2016	CALDWELL,ADAM BLAKE	07/13/2016	07/13/2016	STAFF TRANSPORTATION GREENVILLE TO WILLIAMSTON AND RETURN	32.80
DTIL21600697	07/22/2016	WILKINSON,NICHOLAS A	07/18/2016	07/20/2016	STAFF TRANSPORTATION HIGH POINT TO THE FOLLOWING AND RETURN: 7/18 YADKINVILLE; 7/20 BOONE	202.00
DTIL21600698	07/25/2016	WILKINSON,NICHOLAS A	07/16/2016	07/16/2016	STAFF TRANSPORTATION GREENSBORO TO YADKINVILLE AND RETURN	70.00
DTIL21600699	07/27/2016	CALDWELL,ADAM BLAKE	07/18/2016	07/18/2016	STAFF TRANSPORTATION GREENVILLE TO AHOSSIE, WINTON AND RETURN	72.90
DTIL21600700	07/27/2016	CALDWELL,ADAM BLAKE	07/19/2016	07/19/2016	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	47.60
DTIL21600701	07/27/2016	CALDWELL,ADAM BLAKE	07/20/2016	07/20/2016	STAFF TRANSPORTATION GREENVILLE TO SWANQUARTER AND RETURN	74.20
DTIL21600702	07/26/2016	CALDWELL,ADAM BLAKE	07/22/2016	07/22/2016	STAFF TRANSPORTATION GREENVILLE TO COROLLA AND RETURN	156.00
DTIL21600703	07/26/2016	CALDWELL,ADAM BLAKE	07/21/2016	07/21/2016	STAFF TRANSPORTATION GREENVILLE TO MANTEO, BUXTON AND RETURN	171.05
DTIL21600704	07/27/2016	OVERCASH.COLTON R	07/18/2016	07/18/2016	STAFF TRANSPORTATION HENDERSONVILLE TO FLETCHER, ASHEVILLE, CANTON, ASHEVILLE AND RETURN	63.00
DTIL21600705	07/27/2016	OVERCASH.COLTON R	07/20/2016	07/20/2016	STAFF TRANSPORTATION HENDERSONVILLE TO COLUMBUS, MILL SPRING, ENKA, ASHEVILLE AND RETURN	64.50
DTIL21600706	07/26/2016	OVERCASH.COLTON R	07/25/2016	07/25/2016	STAFF TRANSPORTATION HENDERSONVILLE TO CLIFFSIDE, FOREST CITY, RUTHERFORDTON, SHELBY, FLAT ROCK AND RETURN	136.50
DTIL21600707	07/27/2016	EDWARDS,ELIZABETH MAE	07/19/2016	07/19/2016	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	25.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21600708	07/27/2016	EDWARDS.ELIZABETH MAE	07/20/2016	07/20/2016	STAFF TRANSPORTATION CHINA GROVE TO MAIDEN TO CHARLOTTE	41.50
DTIL21600709	07/27/2016	JP MORGAN CHASE BANK NA	07/02/2016	07/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 7/2-6 WASHINGTON DC TO CHARLOTTE AND RETURN; 7/11 CHARLOTTE TO WASHINGTON DC	783.30
DTIL21600710	07/28/2016	MILLER.ROBERT S	06/23/2016	06/23/2016	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.40
DTIL21600711	07/28/2016	MILLER.ROBERT S	07/02/2016	07/25/2016	STAFF TRANSPORTATION 7/2, 6, 11, 17, 22, 25 CHARLOTTE TO HUNTERSVILLE AND RETURN	168.25
DTIL21600712	07/28/2016	TEMPLE.COURTNEY N	07/20/2016	07/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SWAN QUARTER, NAGS HEAD, HATTERAS, BUXTON, NAGS HEAD, COROLLA, NAGS HEAD AND RETURN	793.08 440.00
DTIL21600714	08/01/2016	JP MORGAN CHASE BANK NA	07/25/2016	07/27/2016	STAFF TRANSPORTATION AIRFARE FOR J NOLAN WASHINGTON DC TO CHARLOTTE AND RETURN	522.70
DTIL21600715	08/02/2016	NOLAN.JOSEPH M	07/25/2016	07/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, BOONE, ASHEVILLE, CULLOWHEE, CHARLOTTE AND RETURN	6.37 276.24 237.58
DTIL21600716	08/03/2016	JP MORGAN CHASE BANK NA	07/27/2016	07/29/2016	STAFF TRANSPORTATION AIRFARE FOR K TALENT WASHINGTON DC TO CHARLOTTE AND RETURN	276.70
DTIL21600717	08/03/2016	JP MORGAN CHASE BANK NA	07/31/2016	07/31/2016	STAFF TRANSPORTATION AIRFARE FOR E MINGLEDORFF WASHINGTON DC TO GREENSBORO	192.10
DTIL21600719	08/04/2016	SHAW.JORDAN P	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN	21.40 180.00
DTIL21600720	08/04/2016	CALDWELL.ADAM BLAKE	07/27/2016	07/27/2016	STAFF TRANSPORTATION GREENVILLE TO ORIENTAL AND RETURN	61.80
DTIL21600721	08/04/2016	CALDWELL.ADAM BLAKE	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE, NASHVILLE AND RETURN	8.99 119.55
DTIL21600722	08/04/2016	CALDWELL.ADAM BLAKE	07/29/2016	07/29/2016	STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE AND RETURN	71.20
DTIL21600723	08/04/2016	LAZIMI.FIORDA	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN	10.39 171.00
DTIL21600724	08/04/2016	RHOADES.CHAD	07/24/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, FAYETTEVILLE, RALEIGH, NASHVILLE, RALEIGH AND RETURN	51.58 396.50
DTIL21600725	08/04/2016	BROWN.BRIAN M	06/15/2016	06/28/2016	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 6/15, 24 RALEIGH; 6/16 KINSTON; 6/17, 27 INTERDEPARTMENTAL TRANSPORTATION; 6/20 HAVELOCK, NEW BERN; 6/21 VANCEBORO; 6/22, 28 NEW BERN; 6/23 JACKSONVILLE	471.00
DTIL21600726	08/05/2016	CUMMINGS.CRYSTAL G	07/28/2016	07/28/2016	STAFF TRANSPORTATION GREENVILLE TO RALEIGH AND RETURN	103.00
DTIL21600727	08/04/2016	MORALES JR.WILLIAM	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION HUBERT TO RALEIGH AND RETURN	8.82 142.00
DTIL21600729	08/05/2016	BROWN.BRIAN M	07/18/2016	07/29/2016	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 7/18 KINSTON; 7/19, 25 NEW BERN; 7/20 WILMINGTON; 7/21, 26, 28 INTERDEPARTMENTAL TRANSPORTATION; 7/22 BETHEL; 7/27 DURHAM; 7/29 WASHINGTON	426.00
DTIL21600731	08/05/2016	BROWN.BRIAN M	06/29/2016	07/15/2016	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 6/29 ELIZABETH CITY; 6/30 HAVELOCK; 7/1, 8, 12, 14 INTERDEPARTMENTAL TRANSPORTATION; 7/7 HAVELOCK, NEW BERN; 7/11 NEW BERN; 7/13 RALEIGH; 7/15 GOLDSBORO	432.00
DTIL21600732	08/05/2016	JP MORGAN CHASE BANK NA	08/02/2016	08/03/2016	STAFF TRANSPORTATION AIRFARE FOR D KEYLIN WASHINGTON DC TO RALEIGH, CHARLOTTE AND RETURN	452.70

B-1915

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21600734	08/09/2016	OVERCASH.COLTON R	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO ANDREWS, MURPHY, MARBLE, HAYESVILLE, MURPHY, YOUNG HARRIS GA AND RETURN	5.33 160.50
DTIL21600735	08/09/2016	OVERCASH.COLTON R	07/27/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO MURPHY, YOUNG HARRIS GA, HAYESVILLE AND RETURN	15.34 141.00
DTIL21600736	08/09/2016	OVERCASH.COLTON R	07/28/2016	07/28/2016	STAFF TRANSPORTATION HENDERSONVILLE TO FRANKLIN, HIGHLANDS AND RETURN	87.00
DTIL21600737	08/09/2016	OVERCASH.COLTON R	07/29/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO CULLOWHEE, SYLVA, WAYNESVILLE AND RETURN	13.48 70.50
DTIL21600738	08/09/2016	OVERCASH.COLTON R	07/30/2016	07/30/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	24.50
DTIL21600739	08/09/2016	SHEARER.AUSTEN R	04/28/2016	04/28/2016	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DTIL21600740	08/09/2016	SHEARER.AUSTEN R	04/27/2016	04/27/2016	STAFF TRANSPORTATION RALEIGH TO CARY AND RETURN	13.50
DTIL21600741	08/09/2016	SHEARER.AUSTEN R	04/29/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FORT BRAGG, FAYETTEVILLE AND RETURN	3.09 84.00
DTIL21600742	08/09/2016	SHEARER.AUSTEN R	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILSON, FORT BRAGG, FAYETTEVILLE AND RETURN	20.58 116.00
DTIL21600743	08/09/2016	SHEARER.AUSTEN R	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO KENANSVILLE AND RETURN	5.10 83.00
DTIL21600744	08/09/2016	SHEARER.AUSTEN R	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO LELAND AND RETURN	15.88 154.00
DTIL21600745	08/09/2016	SHEARER.AUSTEN R	04/18/2016	04/18/2016	STAFF TRANSPORTATION RALEIGH TO CARY, DURHAM, CARY, DURHAM AND RETURN	30.00
DTIL21600746	08/09/2016	SHEARER.AUSTEN R	05/25/2016	05/25/2016	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DTIL21600747	08/09/2016	SHEARER.AUSTEN R	05/27/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	5.70 68.00
DTIL21600748	08/09/2016	SHEARER.AUSTEN R	05/31/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILMINGTON, CLARKTON AND RETURN	4.88 152.50
DTIL21600749	08/09/2016	SHEARER.AUSTEN R	05/20/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILMINGTON AND RETURN	8.87 152.00
DTIL21600750	08/09/2016	SHEARER.AUSTEN R	05/17/2016	05/26/2016	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 5/17, 19 INTERDEPARTMENTAL TRANSPORTATION; 5/18 CHAPEL HILL; 5/23 CARY; 5/26 GARNER	74.50
DTIL21600751	08/09/2016	SHEARER.AUSTEN R	05/11/2016	05/13/2016	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 5/11 BENSON; 5/12 CARY; 5/13 INTERDEPARTMENTAL TRANSPORTATION	66.00
DTIL21600752	08/09/2016	SHEARER.AUSTEN R	05/10/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO SANFORD, FORT BRAGG AND RETURN	14.72 77.50
DTIL21600753	08/09/2016	SHEARER.AUSTEN R	05/09/2016	05/09/2016	STAFF TRANSPORTATION RALEIGH TO DURHAM, RALEIGH, DURHAM AND RETURN	36.50
DTIL21600754	08/09/2016	SHEARER.AUSTEN R	05/02/2016	05/02/2016	STAFF PER DIEM RALEIGH TO HIGH POINT AND RETURN	8.93
DTIL21600755	08/09/2016	SHEARER.AUSTEN R	05/05/2016	05/06/2016	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 5/5 DURHAM; 5/6 HENDERSON	65.50

B-1916

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21600756	08/09/2016	SHEARER,AUSTEN R	04/22/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILMINGTON AND RETURN	50.79 138.00
DTIL21600758	08/09/2016	SHEARER,AUSTEN R	06/27/2016	06/30/2016	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 6/27 CARY; 6/29 SANFORD; 6/30 CHAPEL HILL	97.00
DTIL21600759	08/09/2016	SHEARER,AUSTEN R	06/03/2016	06/24/2016	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 6/3, 7, 13, 23, 24 INTERDEPARTMENTAL TRANSPORTATION; 6/6 FORT BRAGG; 6/16 STEM; 6/22 DURHAM	181.00
DTIL21600760	08/09/2016	SHEARER,AUSTEN R	06/09/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO ELM CITY AND RETURN	2.06 58.00
DTIL21600761	08/09/2016	SHEARER,AUSTEN R	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO ELIZABETHTOWN AND RETURN	2.16 104.00
DTIL21600762	08/09/2016	SHEARER,AUSTEN R	07/07/2016	07/29/2016	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 7/7 WILSON; 7/15, 29 FAYETTEVILLE; 7/25 DURHAM; 7/28 INTERDEPARTMENTAL TRANSPORTATION	244.50
DTIL21600763	08/09/2016	SHEARER,AUSTEN R	07/05/2016	07/05/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FORT BRAGG, FAYETTEVILLE AND RETURN	2.55 90.50
DTIL21600764	08/09/2016	SHEARER,AUSTEN R	07/06/2016	07/06/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FORT BRAGG, FAYETTEVILLE AND RETURN	6.60 75.50
DTIL21600765	08/09/2016	SHEARER,AUSTEN R	07/11/2016	07/11/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO SANFORD AND RETURN	1.92 45.50
DTIL21600766	08/09/2016	SHEARER,AUSTEN R	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILMINGTON AND RETURN	24.55 135.50
DTIL21600767	08/09/2016	SHEARER,AUSTEN R	07/27/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE, ROBBINS AND RETURN	8.32 99.00
DTIL21600768	08/09/2016	JP MORGAN CHASE BANK NA	08/02/2016	08/05/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/5 T MINGLEDORFF RALEIGH TO WASHINGTON DC; 8/2-5 K DOLAN WASHINGTON DC TO CHARLOTTE AND RETURN	710.80
DTIL21600769	08/09/2016	OVERCASH.COLTON R	08/01/2016	08/01/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ENKA, FOREST CITY AND RETURN	62.50
DTIL21600770	08/10/2016	OVERCASH.COLTON R	08/02/2016	08/02/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	26.00
DTIL21600771	08/10/2016	KEYLIN,DANIEL A	08/02/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, CHARLOTTE AND RETURN	180.82 27.47
DTIL21600772	09/02/2016	DOLAN,KAYLA JOAN	08/02/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, ASHEVILLE, SPRUCE PINE, LITTLE SWITZERLAND, SPRUCE PINE, ASHEVILLE, BRYSON CITY, ASHEVILLE, CANTON, CHARLOTTE AND RETURN	420.43 334.19
DTIL21600773	08/10/2016	TALENTO,KATHRYN F	07/27/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	9.95 368.54 148.56
DTIL21600774	09/02/2016	MINGLEDORFF,EDMOND T	07/31/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, APEX, RALEIGH, FAYETTEVILLE, TAR HEEL, RALEIGH AND RETURN	818.37 343.16
DTIL21600775	08/15/2016	STARLING.RAY A	07/28/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MYRTLE BEACH SC, RALEIGH, STATESVILLE, CHARLOTTE AND RETURN	580.65 604.85
DTIL21600776	08/11/2016	GENOVESE,MADDILYN R	07/14/2016	07/27/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 7/14 MOORESVILLE, MATTHEWS; 7/27 SALISBURY	90.50

B-1917

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21600777	08/11/2016	GENOVESE,MADDILYN R	08/04/2016	08/04/2016	STAFF TRANSPORTATION CHARLOTTE TO MOORESVILLE AND RETURN	19.50
DTIL21600778	08/17/2016	JP MORGAN CHASE BANK NA	08/08/2016	08/14/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/8-14 J FASHIMPAUR WASHINGTON DC TO GREENSBORO AND RETURN; 8/9-12 A HOSIER, D KEYLIN WASHINGTON DC TO RALEIGH, CHARLOTTE AND RETURN	1,271.60
DTIL21600781	08/19/2016	RAMIREZ,KAREN A	08/08/2016	08/08/2016	STAFF TRANSPORTATION CHARLOTTE TO WINSTON SALEM AND RETURN	75.40
DTIL21600782	08/17/2016	CALDWELL,ADAM BLAKE	08/01/2016	08/01/2016	STAFF TRANSPORTATION GREENVILLE TO HALIFAX AND RETURN	63.60
DTIL21600783	08/17/2016	CALDWELL,ADAM BLAKE	08/02/2016	08/02/2016	STAFF TRANSPORTATION GREENVILLE TO PANTEGO AND RETURN	61.10
DTIL21600784	08/18/2016	CALDWELL,ADAM BLAKE	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY, ROANOKE RAPIDS AND RETURN	15.00 131.35
DTIL21600785	08/17/2016	CALDWELL,ADAM BLAKE	08/04/2016	08/04/2016	STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	97.60
DTIL21600786	08/17/2016	CALDWELL,ADAM BLAKE	08/05/2016	08/05/2016	STAFF TRANSPORTATION GREENVILLE TO WASHINGTON AND RETURN	21.60
DTIL21600787	08/17/2016	CALDWELL,ADAM BLAKE	08/08/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ROANOKE RAPIDS AND RETURN	8.10 42.00
DTIL21600788	08/17/2016	CALDWELL,ADAM BLAKE	08/09/2016	08/09/2016	STAFF TRANSPORTATION GREENVILLE TO PANTEGO AND RETURN	57.60
DTIL21600789	08/17/2016	OVERCASH.COLTON R	08/03/2016	08/03/2016	STAFF PER DIEM HENDERSONVILLE TO LITTLE SWITZERLAND AND RETURN	16.50
DTIL21600790	08/18/2016	OVERCASH.COLTON R	08/05/2016	08/05/2016	STAFF TRANSPORTATION HENDERSONVILLE TO CANTON, BLACK MOUNTAIN, ASHEVILLE, MARION AND RETURN	104.50
DTIL21600791	08/17/2016	OVERCASH.COLTON R	08/04/2016	08/04/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	29.00
DTIL21600792	08/18/2016	OVERCASH.COLTON R	08/06/2016	08/06/2016	STAFF TRANSPORTATION HENDERSONVILLE TO HICKORY, CHERRYVILLE, SHELBY AND RETURN	103.00
DTIL21600793	08/17/2016	OVERCASH.COLTON R	08/09/2016	08/09/2016	STAFF TRANSPORTATION HENDERSONVILLE TO BREVARD, PISGAH FOREST, ASHEVILLE AND RETURN	48.00
DTIL21600794	08/18/2016	OVERCASH.COLTON R	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO BAKERSVILLE, SPRUCE PINE, LINVILLE FALLS, SPRUCE PINE AND RETURN	10.19 93.50
DTIL21600795	08/17/2016	OVERCASH.COLTON R	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO FOREST CITY, RUTHERFORDTON, SPINDALE AND RETURN	6.58 50.50
DTIL21600797	08/19/2016	LASSITER,CAROLINE L	07/24/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, RALEIGH, GREENVILLE, RALEIGH, GREENVILLE, RALEIGH, GREENVILLE AND RETURN	23.13 420.50
DTIL21600798	08/25/2016	WEBB,JOHN ADAM	08/09/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, SANFORD, ASHEBORO, HIGH POINT, WINSTON-SALEM, GREENSBORO, CHARLOTTE AND RETURN	9.95 500.72 575.00
DTIL21600799	08/19/2016	FLYNN,MATTHEW J	07/31/2016	08/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, HIGH POINT, GREENSBORO, HIGH POINT, CHARLOTTE, HENDERSONVILLE, ASHEVILLE, HENDERSONVILLE, ASHEVILLE AND RETURN	635.19 556.50
DTIL21600800	08/19/2016	SHAW,JORDAN P	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN	27.94 178.00
DTIL21600801	09/01/2016	HOSIER,ALEXIS Y	08/09/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, SANFORD, ASHEBORO, HIGH POINT, WINSTON-SALEM, GREENSBORO, CHARLOTTE AND RETURN	505.58 30.56

B-1918

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21600802	08/22/2016	OVERCASH.COLTON R	08/15/2016	08/15/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	26.50
DTIL21600803	08/24/2016	OVERCASH.COLTON R	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO ROBBINSVILLE, FONTANA DAM AND RETURN	5.00 133.50
DTIL21600804	08/22/2016	OVERCASH.COLTON R	08/18/2016	08/18/2016	STAFF TRANSPORTATION HENDERSONVILLE TO HIGHLANDS, FRANKLIN, ASHEVILLE AND RETURN	93.00
DTIL21600805	08/24/2016	OVERCASH.COLTON R	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO BRASSTOWN, HAYESVILLE, MURPHY, ANDREWS, MURPHY AND RETURN	10.19 158.00
DTIL21600806	08/22/2016	CALDWELL.ADAM BLAKE	08/10/2016	08/10/2016	STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	41.80
DTIL21600807	08/23/2016	CALDWELL.ADAM BLAKE	08/11/2016	08/11/2016	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: KINSTON; HALIFAX	92.00
DTIL21600808	08/24/2016	CALDWELL.ADAM BLAKE	08/12/2016	08/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO OCRACOE AND RETURN	124.87 105.50
DTIL21600809	08/24/2016	CALDWELL.ADAM BLAKE	08/15/2016	08/15/2016	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	46.95
DTIL21600810	08/24/2016	CALDWELL.ADAM BLAKE	08/18/2016	08/18/2016	STAFF TRANSPORTATION GREENVILLE TO SNOW HILL AND RETURN	24.20
DTIL21600811	08/24/2016	CALDWELL.ADAM BLAKE	08/19/2016	08/19/2016	STAFF TRANSPORTATION GREENVILLE TO KILL DEVIL HILLS, MANTEO AND RETURN	128.10
DTIL21600813	09/09/2016	KEYLIN.DANIEL A	08/09/2016	08/12/2016	STAFF PER DIEM WASHINGTON DC TO RALEIGH, SANFORD, ASHEBORO, HIGH POINT, WINSTON-SALEM, GREENSBORO, CHARLOTTE AND RETURN	472.40
DTIL21600814	08/24/2016	BARNES.KIMBERLY C	08/01/2016	08/01/2016	STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	65.50
DTIL21600815	08/24/2016	BARNES.KIMBERLY C	08/10/2016	08/10/2016	STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	173.50
DTIL21600816	08/24/2016	BARNES.KIMBERLY C	08/17/2016	08/17/2016	STAFF TRANSPORTATION RALEIGH TO WINSTON SALEM AND RETURN	104.00
DTIL21600817	08/24/2016	BARNES.KIMBERLY C	08/18/2016	08/18/2016	STAFF TRANSPORTATION RALEIGH TO MOREHEAD CITY AND RETURN	149.00
DTIL21600819	08/24/2016	BODE V.WILLIAM A	08/10/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINSTON-SALEM, GREENSBORO, HIGH POINT, KERNERSVILLE, CLEMMONS, WINSTON-SALEM, CHARLOTTE AND RETURN	261.84 453.00
DTIL21600820	08/24/2016	WILKINSON.NICHOLAS A	08/02/2016	08/12/2016	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 8/2 RALEIGH; 8/3 ELON; 8/10 ASHEBORO, HIGH POINT, WINSTON SALEM; 8/12 CHARLOTTE	314.00
DTIL21600823	08/29/2016	FASHIMPAUR.JORDAN	08/08/2016	08/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, HIGH POINT, LEXINGTON, HIGH POINT, LEXINGTON, HIGH POINT, GREENSBORO, LEXINGTON, KERNERSVILLE, GREENSBORO AND RETURN	36.24 29.34
DTIL21600824	08/31/2016	RHOADES.CHAD	08/14/2016	08/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO CLEMMONS, MAYODAN, CLEMMONS, GREENSBORO, CLEMMONS AND RETURN	437.00
DTIL21600825	08/31/2016	SIMONS.DAVID H	08/12/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, GREENSBORO, WINSTON-SALEM, GREENSBORO, RALEIGH, DURHAM AND RETURN	116.15 442.70
DTIL21600826	08/29/2016	CALDWELL.ADAM BLAKE	08/22/2016	08/22/2016	STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	101.00
DTIL21600827	08/30/2016	CALDWELL.ADAM BLAKE	08/23/2016	08/23/2016	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	44.10
DTIL21600828	08/30/2016	CALDWELL.ADAM BLAKE	08/24/2016	08/24/2016	STAFF TRANSPORTATION GREENVILLE TO PINETOPS AND RETURN	27.80
DTIL21600829	08/30/2016	CALDWELL.ADAM BLAKE	08/25/2016	08/25/2016	STAFF TRANSPORTATION GREENVILLE TO KINSTON AND RETURN	26.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21600830	08/30/2016	JP MORGAN CHASE BANK NA	08/24/2016	08/27/2016	STAFF TRANSPORTATION AIRFARE FOR J NOLAN WASHINGTON DC TO WILMINGTON AND RETURN	545.20
DTIL21600832	09/07/2016	NOLAN,JOSEPH M	08/24/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, ATLANTIC BEACH, WILMINGTON AND RETURN	360.70 122.25
DTIL21600833	09/02/2016	NESS,VICTORIA	08/14/2016	08/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHAPEL HILL, AUTRYVILLE, RALEIGH, SMITHFIELD, FAYETTEVILLE, AUTRYVILLE, RALEIGH, NASHVILLE, CARY AND RETURN	525.20 505.00
DTIL21600834	09/07/2016	MILLER,ROBERT S	08/01/2016	08/26/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 8/1,22 HUNTERSVILLE, CHARLOTTE, HUNTERSVILLE; 8/26 JENKINSVILLE SC	174.25
DTIL21600836	09/08/2016	OVERCASH.COLTON R	08/22/2016	08/22/2016	STAFF TRANSPORTATION HENDERSONVILLE TO CONOVER AND RETURN	106.50
DTIL21600837	09/08/2016	OVERCASH.COLTON R	08/23/2016	08/23/2016	STAFF TRANSPORTATION HENDERSONVILLE TO MURPHY, ROBBINSVILLE, FLAT ROCK AND RETURN	138.50
DTIL21600838	09/08/2016	OVERCASH.COLTON R	08/26/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, CONOVER, LENOIR AND RETURN	20.00 117.00
DTIL21600839	09/06/2016	OVERCASH.COLTON R	08/29/2016	08/29/2016	STAFF TRANSPORTATION HENDERSONVILLE TO BURNSVILLE AND RETURN	73.50
DTIL21600840	09/06/2016	OVERCASH.COLTON R	08/30/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO CASHIERS, CULLOWHEE, SYLVA, DILLSBORO AND RETURN	13.74 77.00
DTIL21600841	09/06/2016	CALDWELL.ADAM BLAKE	08/29/2016	08/29/2016	STAFF TRANSPORTATION GREENVILLE TO HERTFORD AND RETURN	79.50
DTIL21600842	09/06/2016	CALDWELL.ADAM BLAKE	08/30/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	8.09 36.10
DTIL21600843	09/06/2016	CALDWELL.ADAM BLAKE	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	25.00 39.10
DTIL21600844	09/06/2016	CALDWELL.ADAM BLAKE	09/01/2016	09/01/2016	STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE AND RETURN	70.10
DTIL21600845	09/07/2016	OVERCASH.COLTON R	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO LAWNSDALE, SHELBY, BOILING SPRINGS AND RETURN	11.55 71.50
DTIL21600847	09/08/2016	OSBORNE,ANNA G	08/31/2016	08/31/2016	STAFF PER DIEM BURLINGTON TO GREENSBORO AND RETURN	11.17
DTIL21600849	09/14/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC AND RETURN	522.70
DTIL21600850	09/14/2016	EDWARDS.ELIZABETH MAE	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO RALEIGH AND RETURN	15.41 135.00
DTIL21600851	09/12/2016	EDWARDS.ELIZABETH MAE	08/24/2016	08/24/2016	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DTIL21600852	09/12/2016	EDWARDS.ELIZABETH MAE	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO GREENSBORO AND RETURN	17.02 60.00
DTIL21600855	09/15/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	260.60
DTIL21600857	09/16/2016	CALDWELL.ADAM BLAKE	09/07/2016	09/07/2016	STAFF TRANSPORTATION GREENVILLE TO CAMP LEJEUNE AND RETURN	75.20
DTIL21600858	09/16/2016	CALDWELL.ADAM BLAKE	09/08/2016	09/08/2016	STAFF TRANSPORTATION GREENVILLE TO HAVELOCK AND RETURN	59.00
DTIL21600859	09/16/2016	CALDWELL.ADAM BLAKE	09/09/2016	09/09/2016	STAFF TRANSPORTATION GREENVILLE TO AULANDER AND RETURN	62.10
DTIL21600860	09/19/2016	CALDWELL.ADAM BLAKE	09/10/2016	09/10/2016	STAFF TRANSPORTATION GREENVILLE TO AYDEN, MURFREESBORO AND RETURN	82.40

B-1920

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21600861	09/16/2016	CALDWELL.ADAM BLAKE	09/12/2016	09/12/2016	STAFF TRANSPORTATION GREENVILLE TO NEW BERN AND RETURN	37.80
DTIL21600862	09/19/2016	CALDWELL.ADAM BLAKE	09/13/2016	09/13/2016	STAFF TRANSPORTATION GREENVILLE TO MANTEO, ELIZABETH CITY AND RETURN	139.35
DTIL21600865	09/20/2016	OVERCASH.COLTON R	09/08/2016	09/08/2016	STAFF TRANSPORTATION HENDERSONVILLE TO RUTHERFORDTON AND RETURN	38.00
DTIL21600866	09/21/2016	OVERCASH.COLTON R	09/09/2016	09/09/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, MARS HILL, ASHEVILLE, LINVILLE AND RETURN	115.50
DTIL21600867	09/21/2016	OVERCASH.COLTON R	09/11/2016	09/11/2016	STAFF TRANSPORTATION HENDERSONVILLE TO LINCOLNTON, ASHEVILLE, CLYDE, BRYSON CITY AND RETURN	168.00
DTIL21600868	09/21/2016	OVERCASH.COLTON R	09/13/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO BRYSON CITY, WAYNESVILLE AND RETURN	15.00 88.00
DTIL21600869	09/20/2016	OVERCASH.COLTON R	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, SPINDALE, RUTHERFORDTON, SHELBY AND RETURN	13.28 79.50
DTIL21600872	09/22/2016	STARLING.RAY A	09/15/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GARNER, RALEIGH AND RETURN	119.22 291.00
DTIL21600873	09/22/2016	OVERCASH.COLTON R	09/17/2016	09/17/2016	STAFF TRANSPORTATION HENDERSONVILLE TO BRASSTOWN AND RETURN	126.50
DTIL21600874	09/21/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	260.60
DTIL21600877	09/23/2016	JP MORGAN CHASE BANK NA	09/20/2016	09/21/2016	STAFF TRANSPORTATION AIRFARE FOR A CALDWELL RALEIGH TO WASHINGTON DC AND RETURN	384.20
DTIL21600879	09/26/2016	MAZZA.NANCY R	06/21/2016	06/21/2016	STAFF TRANSPORTATION HIGH POINT TO DURHAM TO GREENSBORO	62.50
DTIL21600880	09/26/2016	MAZZA.NANCY R	04/28/2016	04/28/2016	STAFF TRANSPORTATION GREENSBORO TO RALEIGH TO HIGH POINT	58.50
DTIL21600881	09/26/2016	MAZZA.NANCY R	07/12/2016	07/12/2016	STAFF TRANSPORTATION HIGH POINT TO CHARLOTTE TO GREENSBORO	87.00
DTIL21600882	09/26/2016	MAZZA.NANCY R	06/22/2016	06/22/2016	STAFF TRANSPORTATION HIGH POINT TO GREENSBORO AND RETURN	5.70
DTIL21600883	09/26/2016	MAZZA.NANCY R	06/15/2016	06/15/2016	STAFF TRANSPORTATION HIGH POINT TO GREENSBORO AND RETURN	6.90
DTIL21600884	09/26/2016	MAZZA.NANCY R	06/24/2016	06/24/2016	STAFF TRANSPORTATION GREENSBORO TO LEXINGTON AND RETURN	42.00
DTIL21600885	09/26/2016	MAZZA.NANCY R	06/28/2016	06/28/2016	STAFF TRANSPORTATION HIGH POINT TO THOMASVILLE AND RETURN	11.00
DTIL21600886	09/26/2016	MAZZA.NANCY R	07/01/2016	07/01/2016	STAFF TRANSPORTATION HIGH POINT TO DENTON AND RETURN	43.00
DTIL21600887	09/26/2016	MAZZA.NANCY R	07/14/2016	07/14/2016	STAFF TRANSPORTATION GREENSBORO TO DURHAM TO HIGH POINT	72.50
DTIL21600888	09/26/2016	MAZZA.NANCY R	07/28/2016	07/28/2016	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	85.00
DTIL21600889	09/26/2016	MAZZA.NANCY R	08/31/2016	08/31/2016	STAFF TRANSPORTATION GREENSBORO TO HIGH POINT AND RETURN	6.35
DTIL21600890	09/27/2016	BRILES.REBECCA R	05/16/2016	05/16/2016	STAFF TRANSPORTATION HIGH POINT TO CLIMAX AND RETURN	22.00
DTIL21600891	09/27/2016	BRILES.REBECCA R	07/15/2016	07/15/2016	STAFF TRANSPORTATION ASHEBORO TO CHARLOTTE AND RETURN	75.00
DTIL21600892	09/27/2016	BRILES.REBECCA R	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHEBORO TO RALEIGH AND RETURN	11.29 88.00
DTIL21600893	09/27/2016	SHEARER.AUSTEN R	09/22/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO HENDERSON, WRIGHTSVILLE BEACH AND RETURN	157.07 211.50
DTIL21600894	09/26/2016	SHEARER.AUSTEN R	09/12/2016	09/12/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO SOUTHERN PINES AND RETURN	2.23 85.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21600895	09/26/2016	SHEARER.AUSTEN R	09/07/2016	09/07/2016	STAFF TRANSPORTATION	62.00
DTIL21600896	09/27/2016	SHEARER.AUSTEN R	09/02/2016	09/20/2016	RALEIGH TO WILSON AND RETURN STAFF TRANSPORTATION	212.50
DTIL21600897	09/27/2016	SHEARER.AUSTEN R	08/24/2016	08/31/2016	RALEIGH TO THE FOLLOWING AND RETURN: 9/2, 14, 17, 20 CARY; 9/8 HENDERSON; 9/9, 16 DURHAM; 9/13 MORRISVILLE; 9/15 HOLLY SPRINGS, DURHAM; 9/19 WAKE FOREST STAFF TRANSPORTATION	150.50
DTIL21600898	09/27/2016	SHEARER.AUSTEN R	08/25/2016	08/25/2016	RALEIGH TO THE FOLLOWING AND RETURN: 8/24, 26, 31 DURHAM; 8/27 INTERDEPARTMENTAL TRANSPORTATION; 8/30 FAYETTEVILLE	17.39
DTIL21600899	09/27/2016	SHEARER.AUSTEN R	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WRIGHTSVILLE BEACH, WILMINGTON, BOLIVIA, SHALLOTTE AND RETURN	176.50
DTIL21600900	09/27/2016	SHEARER.AUSTEN R	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO DUNN AND RETURN	10.00 39.00
DTIL21600901	09/27/2016	SHEARER.AUSTEN R	08/15/2016	08/15/2016	STAFF TRANSPORTATION RALEIGH TO BOLIVIA, LELAND AND RETURN	2.56 156.00
DTIL21600902	09/27/2016	SHEARER.AUSTEN R	08/01/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO OXFORD, AUTRYVILLE AND RETURN	3.35 77.00
DTIL21600903	09/27/2016	SHEARER.AUSTEN R	08/01/2016	08/17/2016	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 8/1 GARNER; 8/2 FORT BRAGG; 8/8 INTERDEPARTMENTAL TRANSPORTATION; 8/9 SELMA; 8/10 MORRISVILLE, INTERDEPARTMENTAL TRANSPORTATION, CARY; 8/11 ELIZABETHTOWN; 8/16 CARY; 8/17 SMITHFIELD	307.00
DTIL21600904	09/27/2016	WILKINSON.NICHOLAS A	09/13/2016	09/23/2016	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 9/13, 22 LEXINGTON; 9/14 MADISON; 9/23 RALEIGH, SANFORD, FAYETTEVILLE, HUNTERSVILLE	331.55
DTIL21600905	09/29/2016	JP MORGAN CHASE BANK NA	09/23/2016	09/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 9/23 WASHINGTON DC TO RALEIGH; 9/26 CHARLOTTE TO WASHINGTON DC	452.70
DTIL21600907	09/28/2016	RAMIREZ.KAREN A	09/24/2016	09/24/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO WINSTON-SALEM AND RETURN	12.66 75.40
TRAVEL AND TRANSPORTATION OF PERSONS						74,418.03
CV160005036	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	205.90
CV160005842	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	383.90
CV160006202	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	137.40
CV160006501	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	4.00
CV160007014	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	191.50
CV160007801	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	151.30
CV160008442	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	51.80
DTIL21600553	05/25/2016	JP MORGAN CHASE BANK NA	05/17/2016	05/17/2016	FEES AND OTHER CHARGES	49.00
OTHER CONTRACTUAL SERVICES						1,174.80
CV160004657	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,600.00
CV160007397	07/21/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	399.96
DTIL21600543	05/18/2016	JP MORGAN CHASE BANK NA	05/12/2016	05/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	53.67
DTIL21600588	06/07/2016	SOFTWARE INFORMATION RESOURCE CORP	06/03/2016	06/03/2016	EXT DEV SOFTWARE (EXPENDABLE)	992.55
DTIL21600618	06/21/2016	GSL SOLUTIONS INC	01/06/2016	01/06/2016	EXT DEV SOFTWARE (EXPENDABLE)	420.00
DTIL21600620	06/21/2016	GSL SOLUTIONS INC	11/01/2015	11/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DTIL21600621	06/21/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DTIL21600622	06/21/2016	GSL SOLUTIONS INC	01/01/2016	01/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DTIL21600623	06/21/2016	GSL SOLUTIONS INC	02/01/2016	02/29/2016	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DTIL21600624	06/21/2016	GSL SOLUTIONS INC	03/01/2016	06/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	1,200.00
DTIL21600676	07/15/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	776.48
DTIL21600779	08/17/2016	JP MORGAN CHASE BANK NA	08/08/2016	08/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	165.40
DTIL21600848	09/13/2016	GSL SOLUTIONS INC	09/08/2016	09/08/2016	EXT DEV SOFTWARE (EXPENDABLE)	1,230.00
DTIL21600863	09/20/2016	SOLVERE ONE LLC	09/09/2016	09/09/2016	EXT DEV SOFTWARE (EXPENDABLE)	80,000.00
DTIL21600871	09/21/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	166.23
DTIL21600903	09/27/2016	JP MORGAN CHASE BANK NA	09/20/2016	09/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	21.15

B-1922

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						88,225.44
PERSONNEL COMP. FULL-TIME PERMANENT						1,402,136.83
RE-EMPLOYED ANNUITANTS						6,276.00
PERSONNEL BENEFITS						527.20
NET PAYROLL EXPENSES						1,408,940.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,638,227.00		
Supplementals	21,881.00		
Transfers	0.00		
Resc / Withdrawals	-269,540.51		
Net Payroll Expenses		0.00	-2,936,918.38
Travel and Transportation of Persons		0.00	-90,827.39
Rent, Communications and Utilities		0.00	-285,279.93
Printing and Reproduction		0.00	-151.69
Other Contractual Services		0.00	-3,524.74
Supplies and Materials		0.00	-62,158.91
Acquisition of Assets		0.00	-11,706.45
ORGANIZATION TOTALS	\$3,390,567.49	\$0.00	-\$3,390,567.49
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-1924

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,666,855.00		
Supplementals	22,100.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,076,406.51
Travel and Transportation of Persons		0.00	-125,075.29
Rent, Communications and Utilities		0.00	-233,640.09
Printing and Reproduction		0.00	-233.03
Other Contractual Services		0.00	-1,984.29
Supplies and Materials		0.00	-57,604.91
Acquisition of Assets		0.00	-6,767.49
ORGANIZATION TOTALS	\$3,688,955.00	\$0.00	-\$3,501,711.61
UNEXPENDED BALANCE AS OF 09/30/2016			\$187,243.39

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

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B-1925

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,696,322.00		
Supplementals	32,589.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,658,481.25	-3,166,327.98
Travel and Transportation of Persons		-54,306.32	-99,513.94
Rent, Communications and Utilities		-141,229.41	-223,123.18
Other Contractual Services		-256.93	-3,006.93
Supplies and Materials		-11,947.57	-26,237.23
Acquisition of Assets		0.00	-185.34
ORGANIZATION TOTALS	\$3,728,911.00	-\$1,866,221.48	-\$3,518,394.60
UNEXPENDED BALANCE AS OF 09/30/2016			\$210,516.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAHAN, CHRISTOPHER TAKETO			CHIEF OF STAFF	84,729.48
		GUPTA, DIMPLE			GENERAL COUNSEL	56,675.46
		BRANDT, DANIEL P III			LEGISLATIVE DIRECTOR	79,254.00
		BLACKBURN, MATT J			WESTERN PA DIRECTOR	62,361.48
		SCHRAMM, KATHLEEN J			REGIONAL MANAGER, SOUTHEAST PENNSYLVANIA	30,386.96
		LANGAN, BRIAN P			REGIONAL MANAGER	58,998.42
		CREWS, JOHN			LEGISLATIVE AIDE	26,359.20
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO JUL. 18	3,028.46
		EDMONDSON, EMILY L			DIRECTOR OF OPERATIONS	60,823.92
		QUERCIA, DANIELLE A			SCHEDULER	47,039.44
		ZIMSKIND, SUSAN L			DEPUTY STATE DIRECTOR	56,715.00
		ANDERSON, ELIZABETH R			COMMUNICATIONS DIRECTOR	59,337.44
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	31,712.92
		MALLOY, MAXWELL T			ASSISTANT TO THE CHIEF OF STAFF	20,595.48
		DOYLE, BRETT W			LEGISLATIVE ASSISTANT	39,816.96
		MORGAN, RICHARD R			POLICY ADVISOR FOR BUDGET AND TAX POLICY	52,675.48
		DESOUZA, ROBERT J			STATE DIRECTOR	80,120.70
		MAZZA, FRANK J			CENTRAL PA REGIONAL MANAGER	21,700.00
		STERRETT, SHEILA FITZGERALD			REGIONAL MANAGER	43,427.96
		GABRIEL, MARTA BOULOS			REGIONAL MANAGER - LEHIGH VALLEY	43,987.44
		CORNMAN, RACHEL ASHLEY			FIELD REPRESENTATIVE & CONSTITUENT SERVICE ADVOCATE	25,328.92
		FRICK, JOHN P JR			REGIONAL MANAGER	33,180.92
		JOHNSON, IMANI			CONSTITUENT SERVICE ADVOCATE/FIELD REPRESENTATIVE	22,648.40
		LAMM, KATELYN KING			REGIONAL MANAGER	28,569.44
		WALSH, THERESA R			GRANTS COORDINATOR	25,287.92
		MEREDITH, STEVEN E			CONSTITUENT SERVICE ADVOCATE	21,933.40
		STEEL, FREDERICK D			CASEWORKER	21,112.92

B-1926

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CESSAR, KATHERINE A BENCIE, LOREEN A SANCHEZ, LAUREN B CONLEY, REBECCA A SIMPSON, ROBERT P MINNICH, TYLER B YANZITO, AUBREY L INNAMORATO, PHILIP KNESE, CHRISTY M KELLY, BRIE T OKAMOTO, GEOFFREY W.S.			LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE CONSTITUENT SERVICE ADVOCATE/STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT REGIONAL MANAGER TO AUG. 12 FIELD REPRESENTATIVE POLICY ADVISOR EXECUTIVE ASSISTANT STAFF DIRECTOR FOR SUBCOMMITTEE ON FINANCIAL INSTITUTIONS AND CONSUMER PROTECTION FROM JUL. 28 LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY STAFF ASSISTANT STAFF ASSISTANT NATIONAL SECURITY ADVISOR AND MILITARY LEGISLATIVE ASSISTANT STAFF DIRECTOR, SENATE HEALTHCARE SUBCOMMITTEE/LEGISLATIVE ASSISTANT CONSTITUENT SERVICE ADVOCATE LEGISLATIVE CORRESPONDENT TO JUN. 3 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT/CONSTITUENT SERVICES ADVOCATE STAFF ASSISTANT TO AUG. 30 PRESS SECRETARY POLICY ADVISOR STAFF ASSISTANT STAFF ASSISTANT FROM APR. 26 STAFF ASSISTANT FROM MAY. 26 STAFF ASSISTANT FROM SEP. 30	18,560.48 10,849.40 19,395.96 15,007.44 21,077.92 20,908.48 13,245.05 25,061.44 2,536.44 27,019.96 25,547.14 18,623.80 19,871.40 18,371.40 17,219.00 32,467.44 53,193.44 19,240.96 5,889.33 16,740.96 14,712.00 16,219.00 12,682.50 29,901.44 1,419.48 15,712.00 10,935.39 10,416.66 77.77
DT0021600448	04/11/2016	EDMONDSON, EMILY L	02/22/2016	03/31/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.00
DT0021600449	04/11/2016	BENCIE, LOREEN A	03/16/2016	03/16/2016	STAFF TRANSPORTATION JOHNSTOWN TO CARMICHAELS AND RETURN	118.80
DT0021600450	04/11/2016	BLACKBURN, MATT J	03/01/2016	03/31/2016	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.88
DT0021600451	04/11/2016	BLACKBURN, MATT J	03/28/2016	03/28/2016	STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	190.05
DT0021600452	04/08/2016	DESOUZA, ROBERT J	03/01/2016	03/25/2016	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DT0021600453	04/08/2016	DESOUZA, ROBERT J	03/25/2016	03/31/2016	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.44
DT0021600454	04/11/2016	DESOUZA, ROBERT J	03/29/2016	03/29/2016	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	139.81
DT0021600455	04/07/2016	FERDINAND, MELISSA E	03/18/2016	03/18/2016	STAFF TRANSPORTATION HARRISBURG TO SCRANTON, WAYMART, HAWLEY AND RETURN	217.08
DT0021600456	04/07/2016	FERDINAND, MELISSA E	03/28/2016	03/28/2016	STAFF TRANSPORTATION HARRISBURG TO EASTON AND RETURN	127.44
DT0021600457	04/07/2016	FERDINAND, MELISSA E	03/29/2016	03/29/2016	STAFF TRANSPORTATION HARRISBURG TO BENSLEM, PHILADELPHIA AND RETURN	178.14
DT0021600458	04/07/2016	FRICK, JR. JOHN P	01/04/2016	01/29/2016	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	282.32
DT0021600459	04/07/2016	FRICK, JR. JOHN P	02/01/2016	02/29/2016	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	307.52
DT0021600460	04/07/2016	GABRIEL, MARTA BOULOS	03/01/2016	03/31/2016	STAFF TRANSPORTATION ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.80
DT0021600461	04/06/2016	GABRIEL, MARTA BOULOS	03/09/2016	03/09/2016	STAFF TRANSPORTATION ALLEN TOWN TO READING AND RETURN	40.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021600462	04/06/2016	GABRIEL.MARTA BOULOS	03/15/2016	03/15/2016	STAFF TRANSPORTATION ALLETOWN TO POTTSVILLE, LEESPORT AND RETURN	44.22
DT0021600463	04/06/2016	GABRIEL.MARTA BOULOS	03/17/2016	03/17/2016	STAFF TRANSPORTATION ALLETOWN TO READING AND RETURN	47.20
DT0021600464	04/06/2016	GABRIEL.MARTA BOULOS	03/23/2016	03/23/2016	STAFF TRANSPORTATION ALLETOWN TO READING AND RETURN	40.50
DT0021600465	04/08/2016	GRANTZ.BRADLEY D	02/29/2016	02/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	201.69
DT0021600466	04/07/2016	GRANTZ.BRADLEY D	03/17/2016	03/18/2016	STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	270.00
DT0021600467	04/06/2016	INNAMORATO.PHILIP	02/01/2016	02/01/2016	STAFF TRANSPORTATION PHILADELPHIA TO WARRINGTON, MILFORD SQUARE AND RETURN	56.23
DT0021600468	04/06/2016	INNAMORATO.PHILIP	02/03/2016	02/03/2016	STAFF TRANSPORTATION PHILADELPHIA TO WAYNE AND RETURN	69.69
DT0021600469	04/07/2016	INNAMORATO.PHILIP	02/04/2016	02/04/2016	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	104.26
DT0021600470	04/08/2016	INNAMORATO.PHILIP	02/11/2016	02/11/2016	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	117.86
DT0021600471	04/08/2016	INNAMORATO.PHILIP	02/25/2016	02/25/2016	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	120.86
DT0021600472	04/07/2016	INNAMORATO.PHILIP	03/07/2016	03/07/2016	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA AND RETURN	26.70
DT0021600473	04/06/2016	INNAMORATO.PHILIP	03/08/2016	03/08/2016	STAFF TRANSPORTATION PHILADELPHIA TO SOUTHAMPTON AND RETURN	13.88
DT0021600474	04/06/2016	BENCIE.LOREEN A	03/01/2016	03/31/2016	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.48
DT0021600475	04/06/2016	INNAMORATO.PHILIP	03/11/2016	03/11/2016	STAFF TRANSPORTATION PHILADELPHIA TO ROYERSFORD, PHILADELPHIA, HATBORO AND RETURN	86.45
DT0021600476	04/06/2016	INNAMORATO.PHILIP	03/14/2016	03/14/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.76
DT0021600477	04/07/2016	INNAMORATO.PHILIP	03/17/2016	03/17/2016	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	110.86
DT0021600478	04/11/2016	MAZZA.FRANK J	01/13/2016	01/13/2016	STAFF TRANSPORTATION SCRANTON TO HAZLETON AND RETURN	44.82
DT0021600479	04/11/2016	MAZZA.FRANK J	02/05/2016	02/05/2016	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO HAZLETON AND RETURN	9.95 47.52
DT0021600480	04/11/2016	MAZZA.FRANK J	02/16/2016	02/16/2016	STAFF TRANSPORTATION FORTY FORT TO TOWANDA AND RETURN	75.60
DT0021600481	04/11/2016	MAZZA.FRANK J	02/17/2016	02/17/2016	STAFF TRANSPORTATION FORTY FORT TO HONESDALE TO SCRANTON	44.82
DT0021600482	04/11/2016	MAZZA.FRANK J	03/18/2016	03/18/2016	STAFF TRANSPORTATION SCRANTON TO WAYMART, HAWLEY AND RETURN	44.28
DT0021600483	04/12/2016	MAZZA.FRANK J	03/24/2016	03/24/2016	STAFF TRANSPORTATION FORTY FORT TO WELLSBORO TO SCRANTON	129.60
DT0021600484	04/06/2016	ZIMSKIND.SUSAN L	02/26/2016	03/21/2016	STAFF TRANSPORTATION ALLETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DT0021600485	04/06/2016	ZIMSKIND.SUSAN L	03/03/2016	03/03/2016	STAFF TRANSPORTATION ALLETOWN TO ZIONSVILLE AND RETURN	15.12
DT0021600486	04/06/2016	ZIMSKIND.SUSAN L	03/04/2016	03/04/2016	STAFF TRANSPORTATION ALLETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DT0021600487	04/07/2016	ZIMSKIND.SUSAN L	03/08/2016	03/08/2016	STAFF TRANSPORTATION ALLETOWN TO SCRANTON AND RETURN	100.16
DT0021600488	04/06/2016	ZIMSKIND.SUSAN L	03/18/2016	03/18/2016	STAFF TRANSPORTATION ALLETOWN TO ZIONSVILLE, SCRANTON AND RETURN	98.43
DT0021600489	04/06/2016	ZIMSKIND.SUSAN L	03/27/2016	03/29/2016	STAFF TRANSPORTATION ALLETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.02
DT0021600490	04/06/2016	ZIMSKIND.SUSAN L	04/01/2016	04/01/2016	STAFF TRANSPORTATION ALLETOWN TO SCRANTON AND RETURN	89.90

B-1928

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021600491	04/06/2016	ZIMSKIND,SUSAN L	04/02/2016	04/02/2016	STAFF TRANSPORTATION OREFIELD TO HAMBURG AND RETURN	27.00
DT0021600493	04/14/2016	JP MORGAN CHASE BANK NA	02/22/2016	03/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TOOMEY AS FOLLOWS: 2/22 NEW YORK NY TO WASHINGTON DC; 2/25 WASHINGTON DC TO WILMINGTON DE; 3/1,15 WILMINGTON DE TO WASHINGTON DC	770.00
DT0021600494	04/18/2016	BENCIE,LOREEN A	04/05/2016	04/05/2016	STAFF TRANSPORTATION JOHNSTOWN TO DUNCANSVILLE AND RETURN	38.88
DT0021600495	04/19/2016	LAMM,KATELYN KING	03/01/2016	03/31/2016	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.38
DT0021600496	04/18/2016	STEEL,FREDERICK D	04/05/2016	04/05/2016	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN	93.72
DT0021600497	04/18/2016	STERRETT,SHEILA FITZGERALD	12/10/2015	12/10/2015	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	69.00
DT0021600498	04/18/2016	STERRETT,SHEILA FITZGERALD	12/15/2015	12/15/2015	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	66.13
DT0021600499	04/19/2016	STERRETT,SHEILA FITZGERALD	12/16/2015	12/16/2015	STAFF TRANSPORTATION ERIE TO GROVE CITY AND RETURN	103.50
DT0021600500	04/19/2016	STERRETT,SHEILA FITZGERALD	12/30/2015	12/30/2015	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.00
DT0021600501	04/18/2016	STERRETT,SHEILA FITZGERALD	01/11/2016	01/11/2016	STAFF TRANSPORTATION ERIE TO GREENVILLE AND RETURN	75.60
DT0021600502	04/19/2016	STERRETT,SHEILA FITZGERALD	01/28/2016	01/29/2016	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.60
DT0021600503	04/19/2016	STERRETT,SHEILA FITZGERALD	02/02/2016	02/02/2016	STAFF PER DIEM STAFF TRANSPORTATION	9.28 118.80
DT0021600504	04/18/2016	STERRETT,SHEILA FITZGERALD	02/05/2016	02/05/2016	ERIE TO GROVE CITY AND RETURN STAFF TRANSPORTATION	64.80
DT0021600505	04/19/2016	STERRETT,SHEILA FITZGERALD	02/08/2016	02/08/2016	STAFF PER DIEM STAFF TRANSPORTATION	7.69 118.80
DT0021600506	04/19/2016	STERRETT,SHEILA FITZGERALD	02/24/2016	02/24/2016	ERIE TO RIDGWAY AND RETURN STAFF TRANSPORTATION	172.80
DT0021600507	04/19/2016	STERRETT,SHEILA FITZGERALD	02/25/2016	02/25/2016	ERIE TO COUDERSPORT AND RETURN STAFF TRANSPORTATION	221.40
DT0021600508	04/18/2016	STERRETT,SHEILA FITZGERALD	03/03/2016	03/03/2016	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	59.40
DT0021600509	04/19/2016	STERRETT,SHEILA FITZGERALD	03/11/2016	03/11/2016	ERIE TO MEADVILLE AND RETURN STAFF TRANSPORTATION	129.60
DT0021600510	04/19/2016	STERRETT,SHEILA FITZGERALD	03/28/2016	03/28/2016	ERIE TO NEW WILMINGTON AND RETURN STAFF TRANSPORTATION	186.30
DT0021600511	04/20/2016	WALSH,THERESA R	03/17/2016	03/17/2016	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	128.97
DT0021600524	05/03/2016	BENCIE,LOREEN A	04/20/2016	04/20/2016	BETHLEHEM TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	92.88
DT0021600525	05/03/2016	CONLEY,REBECCA A	03/10/2016	03/10/2016	JOHNSTOWN TO DU BOIS AND RETURN STAFF TRANSPORTATION	36.50
DT0021600526	05/03/2016	CONLEY,REBECCA A	03/11/2016	03/11/2016	ERIE TO CORRY AND RETURN STAFF TRANSPORTATION	25.92
DT0021600527	05/03/2016	CONLEY,REBECCA A	03/17/2016	03/17/2016	ERIE TO EDINBORO AND RETURN STAFF TRANSPORTATION	23.54
DT0021600528	05/03/2016	CONLEY,REBECCA A	03/24/2016	03/24/2016	ERIE TO UNION CITY AND RETURN STAFF TRANSPORTATION	17.60
DT0021600529	05/04/2016	CONLEY,REBECCA A	03/30/2016	03/30/2016	ERIE TO GIRARD AND RETURN STAFF TRANSPORTATION	105.84
DT0021600530	05/03/2016	CONLEY,REBECCA A	04/05/2016	04/05/2016	ERIE TO BRADFORD AND RETURN STAFF TRANSPORTATION	49.46
DT0021600531	05/04/2016	DESOUSA,ROBERT J	04/01/2016	04/21/2016	ERIE TO CONNEAUT LAKE AND RETURN STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.81

B-1929

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021600532	05/04/2016	DESOUSA.ROBERT J	04/06/2016	04/06/2016	STAFF TRANSPORTATION HARRISBURG TO JENKINTOWN AND RETURN	136.04
DT0021600533	05/04/2016	DESOUSA.ROBERT J	04/08/2016	04/08/2016	STAFF TRANSPORTATION HARRISBURG TO HERSHEY, LEWISBERRY, LOCK HAVEN AND RETURN	149.80
DT0021600534	05/03/2016	DESOUSA.ROBERT J	04/14/2016	04/14/2016	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	51.08
DT0021600535	05/04/2016	DESOUSA.ROBERT J	04/16/2016	04/16/2016	STAFF TRANSPORTATION HARRISBURG TO MERION STATION AND RETURN	123.55
DT0021600536	05/04/2016	DESOUSA.ROBERT J	04/21/2016	04/21/2016	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, JENKINTOWN, VALLEY FORGE AND RETURN	184.64
DT0021600537	05/04/2016	DESOUSA.ROBERT J	04/22/2016	04/22/2016	STAFF TRANSPORTATION HARRISBURG TO SCRANTON, NICHOLSON AND RETURN	148.77
DT0021600538	05/04/2016	FERDINAND.MELISSA E	04/11/2016	04/11/2016	STAFF TRANSPORTATION HARRISBURG TO MEDIA, PHILADELPHIA AND RETURN	140.68
DT0021600539	05/04/2016	FERDINAND.MELISSA E	04/18/2016	04/18/2016	STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN, PHILADELPHIA AND RETURN	185.54
DT0021600540	05/04/2016	FRICK JR. JOHN P	03/01/2016	03/31/2016	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	262.68
DT0021600543	05/03/2016	MAZZA.FRANK J	03/30/2016	03/30/2016	STAFF TRANSPORTATION FORTY FORT TO MONTROSE, TUNKHANNOCK, LUZERNE AND RETURN	52.92
DT0021600544	05/03/2016	MAZZA.FRANK J	03/31/2016	03/31/2016	STAFF TRANSPORTATION FORTY FORT TO MONTROSEVILLE, WILLIAMSPORT AND RETURN	75.60
DT0021600545	05/03/2016	MAZZA.FRANK J	04/14/2016	04/14/2016	STAFF TRANSPORTATION SCRANTON TO TOWANDA TO FORTY FORT	66.96
DT0021600546	05/03/2016	STEEL.FREDERICK D	04/11/2016	04/11/2016	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, MEDIA TO ALLENTOWN	69.96
DT0021600547	05/03/2016	STEEL.FREDERICK D	04/19/2016	04/19/2016	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN	93.72
DT0021600548	05/03/2016	YANZITO.AUBREY L	03/01/2016	03/31/2016	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.42
DT0021600549	05/03/2016	YANZITO.AUBREY L	03/10/2016	03/10/2016	STATION YORK TO WRIGHTSVILLE, LITITZ AND RETURN	43.20
DT0021600550	05/03/2016	YANZITO.AUBREY L	03/16/2016	03/16/2016	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	62.10
DT0021600551	05/03/2016	YANZITO.AUBREY L	03/18/2016	03/18/2016	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	36.18
DT0021600552	05/03/2016	YANZITO.AUBREY L	03/24/2016	03/24/2016	STAFF TRANSPORTATION HARRISBURG TO LANCASTER, MARIETTA AND RETURN	38.34
DT0021600553	05/04/2016	YANZITO.AUBREY L	03/31/2016	03/31/2016	STAFF TRANSPORTATION YORK TO STATE COLLEGE, DANVILLE, SUNBURY, LANCASTER AND RETURN	180.20
DT0021600554	05/18/2016	BLACKBURN.MATT J	04/01/2016	04/29/2016	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.76
DT0021600555	05/13/2016	BLACKBURN.MATT J	04/26/2016	04/26/2016	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	108.84
DT0021600556	05/13/2016	DESOUSA.ROBERT J	04/25/2016	04/25/2016	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	58.47
DT0021600557	05/13/2016	FERDINAND.MELISSA E	04/26/2016	04/26/2016	STAFF TRANSPORTATION HARRISBURG TO JOHNSTOWN AND RETURN	206.14
DT0021600558	05/19/2016	WALSH.THERESA R	04/19/2016	04/19/2016	STAFF TRANSPORTATION BETHLEHEM TO DANVILLE, SUNBURY AND RETURN	135.96
DT0021600559	05/13/2016	ZIMSKIND.SUSAN L	04/08/2016	04/08/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DT0021600560	05/13/2016	ZIMSKIND.SUSAN L	04/10/2016	04/15/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DT0021600561	05/13/2016	ZIMSKIND.SUSAN L	04/11/2016	04/11/2016	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	87.48
DT0021600562	05/13/2016	ZIMSKIND.SUSAN L	04/18/2016	04/18/2016	STAFF TRANSPORTATION ALLENTOWN TO WILKES-BARRE AND RETURN	65.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021600563	05/06/2016	JP MORGAN CHASE BANK NA	03/17/2016	04/11/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 3/17 WASHINGTON DC TO WILMINGTON DE; 4/5 WILMINGTON DE TO WASHINGTON DC; 4/11 PHILADELPHIA TO WASHINGTON DC	558.00
DT0021600564	05/13/2016	FERDINAND.MELISSA E	04/29/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN, PHILADELPHIA AND RETURN	13.79 138.52
DT0021600565	05/13/2016	GABRIEL.MARTA BOULOS	04/01/2016	04/30/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.50
DT0021600566	05/13/2016	GABRIEL.MARTA BOULOS	04/07/2016	04/07/2016	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	44.44
DT0021600567	05/13/2016	GABRIEL.MARTA BOULOS	04/11/2016	04/11/2016	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	43.64
DT0021600568	05/13/2016	GABRIEL.MARTA BOULOS	04/13/2016	04/13/2016	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	40.50
DT0021600569	05/13/2016	GABRIEL.MARTA BOULOS	04/19/2016	04/20/2016	STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE, JIM THORPE AND RETURN	44.59
DT0021600570	05/13/2016	GABRIEL.MARTA BOULOS	04/20/2016	04/21/2016	STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	48.68
DT0021600571	05/13/2016	GABRIEL.MARTA BOULOS	04/25/2016	04/25/2016	STAFF TRANSPORTATION ALLENTOWN TO SWIFTWATER, POTTSVILLE AND RETURN	56.67
DT0021600572	05/13/2016	BENCIE.LOREEN A	04/04/2016	04/29/2016	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.60
DT0021600573	05/13/2016	CORNMAN.RACHEL ASHLEY	05/02/2016	05/02/2016	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	75.60
DT0021600574	05/13/2016	DESOSAUA.ROBERT J	04/22/2016	05/03/2016	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DT0021600575	05/13/2016	DESOSAUA.ROBERT J	05/01/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO SCRANTON, DICKSON CITY, WILKES-BARRE, HAZLETON, CAMP HILL AND RETURN	128.57 156.68
DT0021600576	05/13/2016	HEETER.NATHAN J	04/01/2016	04/30/2016	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DT0021600577	05/13/2016	YANZITO.AUBREY L	04/01/2016	04/30/2016	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.46
DT0021600578	05/13/2016	YANZITO.AUBREY L	04/02/2016	04/02/2016	STAFF TRANSPORTATION YORK TO HERSHEY AND RETURN	35.10
DT0021600579	05/13/2016	YANZITO.AUBREY L	04/06/2016	04/06/2016	STAFF TRANSPORTATION YORK TO GETTYSBURG, BIGLERVILLE, GETTYSBURG AND RETURN	45.70
DT0021600580	05/13/2016	YANZITO.AUBREY L	04/08/2016	04/08/2016	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG TO YORK	81.00
DT0021600581	05/13/2016	YANZITO.AUBREY L	04/18/2016	04/18/2016	STAFF TRANSPORTATION YORK TO LEWISTOWN, NORTHUMBERLAND AND RETURN	112.20
DT0021600582	05/13/2016	YANZITO.AUBREY L	04/19/2016	04/19/2016	STAFF TRANSPORTATION YORK TO DANVILLE, SUNBURY AND RETURN	104.60
DT0021600583	05/13/2016	YANZITO.AUBREY L	04/20/2016	04/20/2016	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	48.20
DT0021600584	05/13/2016	YANZITO.AUBREY L	04/28/2016	04/28/2016	STAFF TRANSPORTATION HARRISBURG TO LANCASTER TO YORK	44.28
DT0021600585	05/13/2016	YANZITO.AUBREY L	04/29/2016	04/29/2016	STAFF TRANSPORTATION YORK TO LANCASTER TO HARRISBURG	44.28
DT0021600586	05/13/2016	BENCIE.LOREEN A	05/04/2016	05/04/2016	STAFF TRANSPORTATION JOHNSTOWN TO BEDFORD, ALTOONA AND RETURN	71.82
DT0021600587	05/13/2016	BENCIE.LOREEN A	05/06/2016	05/06/2016	STAFF TRANSPORTATION JOHNSTOWN TO KARTHHAUS AND RETURN	98.28
DT0021600588	05/13/2016	FERDINAND.MELISSA E	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO POTTSVILLE, READING AND RETURN	17.18 105.49
DT0021600589	05/13/2016	FERDINAND.MELISSA E	05/09/2016	05/09/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	19.97 160.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021600590	05/13/2016	GAHAN,CHRISTOPHER TAKETO	05/01/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	254.58 229.92
DT0021600591	05/13/2016	LAMM.KATELYN KING	04/01/2016	04/30/2016	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.28
DT0021600592	05/13/2016	LAMM.KATELYN KING	04/06/2016	04/06/2016	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	43.20
DT0021600593	05/13/2016	LAMM.KATELYN KING	04/07/2016	04/07/2016	STAFF TRANSPORTATION PITTSBURGH TO MOUNT PLEASANT AND RETURN	44.82
DT0021600594	05/13/2016	LAMM.KATELYN KING	04/08/2016	04/08/2016	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON, CALIFORNIA AND RETURN	49.68
DT0021600595	05/13/2016	LAMM.KATELYN KING	04/28/2016	04/28/2016	STAFF TRANSPORTATION PITTSBURGH TO PROSPECT AND RETURN	49.68
DT0021600596	05/13/2016	STEEL.FREDERICK D	05/10/2016	05/10/2016	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN	93.72
DT0021600597	05/13/2016	WALSH.THERESA R	04/24/2016	04/25/2016	STAFF TRANSPORTATION BETHLEHEM TO CARNEGIE, PITTSBURGH AND RETURN	359.41
DT0021600598	05/13/2016	ZIMSKIND,SUSAN L	05/04/2016	05/04/2016	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	83.70
DT0021600599	05/13/2016	ZIMSKIND,SUSAN L	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO SCRANTON, DALLAS AND RETURN	7.53 101.83
DT0021600600	05/13/2016	ZIMSKIND,SUSAN L	05/08/2016	05/09/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DT0021600613	05/31/2016	BLACKBURN.MATT J	05/10/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	26.81 209.01
DT0021600614	05/31/2016	DESOUSA.ROBERT J	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO POTTSVILLE, BARNESVILLE, SHENANDOAH, DAUPHIN, HERSHEY AND RETURN	13.66 96.44
DT0021600615	05/31/2016	DESOUSA.ROBERT J	05/09/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, MARCUS HOOK, PHILADELPHIA, WEST CHESTER AND RETURN	194.04 172.88
DT0021600616	05/31/2016	DESOUSA.ROBERT J	05/13/2016	05/14/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN, CHESTER, PHILADELPHIA, ALLENTOWN AND RETURN	169.96 164.15
DT0021600617	05/27/2016	DESOUSA.ROBERT J	05/17/2016	05/17/2016	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	49.20
DT0021600618	05/31/2016	DESOUSA.ROBERT J	05/18/2016	05/18/2016	STAFF TRANSPORTATION HARRISBURG TO ARLINGTON VA AND RETURN	135.11
DT0021600620	05/27/2016	INNAMORATO.PHILIP	03/24/2016	03/24/2016	STAFF TRANSPORTATION PHILADELPHIA TO VALLEY FORGE AND RETURN	63.76
DT0021600621	05/27/2016	INNAMORATO.PHILIP	04/01/2016	04/01/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.48
DT0021600622	05/27/2016	INNAMORATO.PHILIP	04/08/2016	04/08/2016	STAFF TRANSPORTATION PHILADELPHIA TO ASTON AND RETURN	61.56
DT0021600623	05/27/2016	INNAMORATO.PHILIP	04/15/2016	04/15/2016	STAFF TRANSPORTATION PHILADELPHIA TO DOWNINGTOWN AND RETURN	77.19
DT0021600624	05/27/2016	INNAMORATO.PHILIP	04/21/2016	04/21/2016	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	94.24
DT0021600625	05/27/2016	INNAMORATO.PHILIP	04/21/2016	04/21/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.32
DT0021600626	05/31/2016	BLACKBURN.MATT J	05/20/2016	05/21/2016	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO BEDFORD, BREEZEWOOD, BEDFORD AND RETURN	39.69 173.46
DT0021600627	05/27/2016	DESOUSA.ROBERT J	05/23/2016	05/23/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG, YORK AND RETURN	10.93 65.66
DT0021600628	05/31/2016	INNAMORATO.PHILIP	04/28/2016	04/28/2016	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	105.64

B-1932

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021600629	05/27/2016	INNAMORATO,PHILIP	05/05/2016	05/05/2016	STAFF TRANSPORTATION PHILADELPHIA TO BENSALEM AND RETURN	37.80
DT0021600630	05/31/2016	JOHNSON,IMANI	03/04/2016	03/29/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	246.83
DT0021600631	05/31/2016	JOHNSON,IMANI	04/01/2016	04/28/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.12
DT0021600632	05/31/2016	LANGAN,BRIAN P	03/04/2016	03/04/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	131.72
DT0021600633	05/31/2016	LANGAN,BRIAN P	03/10/2016	03/10/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	137.08
DT0021600634	05/27/2016	LANGAN,BRIAN P	03/11/2016	03/11/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.37
DT0021600635	06/01/2016	LANGAN,BRIAN P	03/16/2016	03/16/2016	STAFF TRANSPORTATION DUNMORE TO WAYMART AND RETURN	23.22
DT0021600636	05/27/2016	LANGAN,BRIAN P	03/28/2016	03/28/2016	STAFF TRANSPORTATION PHILADELPHIA TO EASTON AND RETURN	71.28
DT0021600637	05/31/2016	LANGAN,BRIAN P	03/29/2016	03/29/2016	STAFF TRANSPORTATION PHILADELPHIA TO BLUE BELL, BENSALEM, PHILADELPHIA, SCRANTON AND RETURN	160.41
DT0021600638	05/31/2016	LANGAN,BRIAN P	04/06/2016	04/06/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	137.08
DT0021600639	05/27/2016	LANGAN,BRIAN P	04/11/2016	04/11/2016	STAFF TRANSPORTATION PHILADELPHIA TO MEDIA AND RETURN	22.14
DT0021600640	05/31/2016	LANGAN,BRIAN P	04/14/2016	04/14/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	132.48
DT0021600641	05/27/2016	LANGAN,BRIAN P	04/18/2016	04/18/2016	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	80.90
DT0021600642	05/31/2016	LANGAN,BRIAN P	04/20/2016	04/20/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	137.08
DT0021600643	05/27/2016	BENCIE,LOREEN A	05/24/2016	05/24/2016	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA AND RETURN	47.52
DT0021600644	05/27/2016	LANGAN,BRIAN P	04/22/2016	04/22/2016	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	58.22
DT0021600645	05/27/2016	LANGAN,BRIAN P	04/29/2016	04/29/2016	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	58.22
DT0021600646	05/31/2016	SCHRAMM,KATHLEEN J	02/05/2016	04/29/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	552.96
DT0021600647	05/27/2016	STEEL,FREDERICK D	05/24/2016	05/24/2016	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN	93.72
DT0021600648	05/27/2016	ZIMSKIND,SUSAN L	05/13/2016	05/13/2016	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, BETHLEHEM AND RETURN	20.79
DT0021600649	05/27/2016	ZIMSKIND,SUSAN L	05/17/2016	05/17/2016	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	94.87
DT0021600657	06/13/2016	JP MORGAN CHASE BANK NA	04/19/2016	05/10/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 4/19, 5/10 WILMINGTON DE TO WASHINGTON DC; 4/21, 28 WASHINGTON DC TO WILMINGTON; 4/27 PHILADELPHIA TO WASHINGTON DC	920.00
DT0021600658	06/21/2016	BENCIE,LOREEN A	05/02/2016	05/31/2016	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.60
DT0021600659	06/21/2016	BLACKBURN,MATT J	05/01/2016	05/31/2016	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.06
DT0021600660	06/21/2016	BLACKBURN,MATT J	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	13.52 109.52
DT0021600661	06/20/2016	DESOUSA,ROBERT J	05/04/2016	06/27/2016	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.88
DT0021600662	06/22/2016	DESOUSA,ROBERT J	05/28/2016	05/28/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO NORRISTOWN AND RETURN	10.96 119.88

B-1933

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021600663	06/23/2016	DESOUSA,ROBERT J	05/29/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO SAINT MARYS, WILCOX, ERIE, PITTSBURGH, WASHINGTON, PITTSBURGH, WASHINGTON, MONESSEN, PITTSBURGH, GREENSBURG, BLAIRSVILLE, INDIANA, JOHNSTOWN AND RETURN	746.56 449.94
DT0021600664	06/21/2016	FERDINAND,MELISSA E	05/30/2016	05/30/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO MACUNGIE, FORT WASHINGTON, MACUNGIE AND RETURN	16.06 159.08
DT0021600665	06/21/2016	FERDINAND,MELISSA E	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO JOHNSTOWN AND RETURN	26.81 190.34
DT0021600666	06/21/2016	GABRIEL.MARTA BOULOS	05/01/2016	05/31/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.14
DT0021600667	06/21/2016	GABRIEL.MARTA BOULOS	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE, BARNESVILLE, READING AND RETURN	6.94 48.77
DT0021600668	06/21/2016	GABRIEL.MARTA BOULOS	05/11/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO MINERSVILLE AND RETURN	7.36 44.99
DT0021600669	06/20/2016	GABRIEL.MARTA BOULOS	05/16/2016	05/16/2016	STAFF TRANSPORTATION EASTON TO BUSHKILL AND RETURN	51.30
DT0021600670	06/20/2016	GABRIEL.MARTA BOULOS	05/17/2016	05/17/2016	STAFF TRANSPORTATION ALLENTOWN TO WERNERSVILLE, READING AND RETURN	51.37
DT0021600671	06/21/2016	WALSH.THERESA R	05/17/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	15.73 97.83
DT0021600672	06/30/2016	WALSH.THERESA R	05/18/2016	05/21/2016	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG, SOMERSET, CENTRAL CITY, BEDFORD, PINE GROVE, MOUNT CARMEL, SHAMOKIN, COAL TOWNSHIP, SHAMOKIN TO BETHLEHEM	257.06 129.02
DT0021600673	06/23/2016	WALSH.THERESA R	05/23/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO WATERFALL, PITTSBURGH, MERCER, ERIE, MEADVILLE, CLEARFIELD AND RETURN	202.76 260.70
DT0021600674	06/21/2016	YANZITO,AUBREY L	05/01/2016	05/31/2016	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	229.50
DT0021600675	06/20/2016	YANZITO,AUBREY L	05/11/2016	05/11/2016	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	24.44
DT0021600685	06/20/2016	EDMONDSON.EMILY L	04/04/2016	06/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.00
DT0021600686	07/07/2016	CORNMAN.RACHEL ASHLEY	06/13/2016	06/13/2016	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	76.80
DT0021600687	06/29/2016	LAMM.KATELYN KING	05/01/2016	05/31/2016	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.58
DT0021600688	06/28/2016	LAMM.KATELYN KING	05/19/2016	05/19/2016	STAFF TRANSPORTATION PITTSBURGH TO BUTLER, BADEN AND RETURN	45.68
DT0021600689	07/01/2016	MAZZA.FRANK J	04/01/2016	04/30/2016	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.08
DT0021600690	07/01/2016	MAZZA.FRANK J	04/27/2016	04/27/2016	STAFF TRANSPORTATION SCRANTON TO HONESDALE TO FORTY FORT	50.76
DT0021600691	07/01/2016	MAZZA.FRANK J	05/05/2016	05/05/2016	STAFF TRANSPORTATION SCRANTON TO TOWANDA TO FORTY FORT	67.50
DT0021600692	07/01/2016	MAZZA.FRANK J	05/13/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION FORTY FORT TO FREELAND, DRUMS TO SCRANTON	6.84 38.34
DT0021600693	07/05/2016	MAZZA.FRANK J	05/14/2016	05/14/2016	STAFF TRANSPORTATION FORTY FORT TO LAKE ARIEL AND RETURN	59.94
DT0021600694	07/01/2016	MAZZA.FRANK J	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION FORTY FORT TO WILLIAMSPORT AND RETURN	13.66 72.36

B-1934

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021600695	07/01/2016	MAZZA.FRANK J	05/27/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION FORTY FORT TO WILLIAMSPORT AND RETURN	4.34 76.68
DT0021600696	07/01/2016	MAZZA.FRANK J	06/07/2016	06/07/2016	STAFF TRANSPORTATION SCRANTON TO MCADOO TO FORTY FORT	48.60
DT0021600697	07/01/2016	MAZZA.FRANK J	06/10/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION FORTY FORT TO ATHENS, TOWANDA AND RETURN	10.35 86.40
DT0021600698	07/01/2016	MAZZA.FRANK J	06/14/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION FORTY FORT TO WILLIAMSPORT AND RETURN	6.25 79.40
DT0021600699	06/28/2016	YANZITO.AUBREY L	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG TO YORK	13.98 64.80
DT0021600700	06/29/2016	YANZITO.AUBREY L	05/20/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION YORK TO MOUNT CARMEL, SHAMOKIN, WINFIELD AND RETURN	10.00 110.70
DT0021600701	06/28/2016	ZIMSKIND.SUSAN L	06/09/2016	06/09/2016	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	94.87
DT0021600702	06/28/2016	DESOUSA.ROBERT J	06/01/2016	06/22/2016	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.52
DT0021600703	07/01/2016	DESOUSA.ROBERT J	06/12/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CLEARFIELD, BROOKVILLE, FRANKLIN, MEADVILLE, ERIE AND RETURN	255.45 326.86
DT0021600704	07/01/2016	DESOUSA.ROBERT J	06/16/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO GLEN MILLS, VILLANOVA, PHILADELPHIA AND RETURN	215.27 162.64
DT0021600705	06/29/2016	FERDINAND.MELISSA E	06/17/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	14.40 186.16
DT0021600706	07/13/2016	FRICK JR.JOHN P	04/01/2016	04/29/2016	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	355.68
DT0021600707	06/29/2016	FRICK JR.JOHN P	05/02/2016	05/31/2016	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	313.06
DT0021600708	07/01/2016	INNAMORATO.PHILIP	05/19/2016	05/19/2016	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	108.70
DT0021600709	06/28/2016	INNAMORATO.PHILIP	05/23/2016	05/23/2016	STAFF TRANSPORTATION PHILADELPHIA TO DOYLESTOWN, BRISTOL AND RETURN	39.60
DT0021600710	06/28/2016	INNAMORATO.PHILIP	05/25/2016	05/25/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DT0021600711	07/13/2016	INNAMORATO.PHILIP	06/08/2016	06/08/2016	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	107.20
DT0021600712	07/01/2016	INNAMORATO.PHILIP	06/09/2016	06/09/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.06
DT0021600713	06/28/2016	INNAMORATO.PHILIP	06/17/2016	06/17/2016	STAFF TRANSPORTATION PHILADELPHIA TO PLYMOUTH MEETING AND RETURN	38.35
DT0021600719	07/01/2016	JOHNSON.IMANI	05/03/2016	05/23/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.25
DT0021600720	07/01/2016	WALSH.THERESA R	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO MIFFLINTOWN, LEWISTOWN TO ALLENTOWN	14.16 136.73
DT0021600721	07/01/2016	WALSH.THERESA R	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO WILKES BARRE TO BETHLEHEM	13.86 97.51
DT0021600722	07/01/2016	ZIMSKIND.SUSAN L	06/20/2016	06/20/2016	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	94.87
DT0021600723	07/01/2016	ZIMSKIND.SUSAN L	06/21/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	308.97 214.02

B-1935

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021600724	07/06/2016	JP MORGAN CHASE BANK NA	05/17/2016	06/09/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 5/19, 26, 6/8 WASHINGTON DC TO WILMINGTON DE; 5/17, 24, 6/9 WILMINGTON DE TO WASHINGTON DC	939.00
DT0021600727	07/12/2016	BENCIE.LOREEN A	06/01/2016	06/30/2016	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.48
DT0021600728	07/14/2016	WALSH.THERESA R	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO PERKASIE, PHILADELPHIA, CONSHOHOCKEN TO ALLENTOWN	9.61 113.21
DT0021600729	07/13/2016	YANZITO.AUBREY L	06/01/2016	06/30/2016	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.52
DT0021600731	07/13/2016	YANZITO.AUBREY L	06/05/2016	06/05/2016	STAFF TRANSPORTATION YORK TO GRANTHAM AND RETURN	21.60
DT0021600732	07/12/2016	YANZITO.AUBREY L	06/07/2016	06/07/2016	STAFF TRANSPORTATION HARRISBURG TO LANCASTER TO YORK	34.56
DT0021600733	07/13/2016	YANZITO.AUBREY L	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO MIFFLINTOWN, LEWISTOWN, LEWISBURG AND RETURN	14.00 118.80
DT0021600734	07/12/2016	BLACKBURN.MATT J	06/01/2016	06/30/2016	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.52
DT0021600735	07/22/2016	GABRIEL.MARTA BOULOS	06/01/2016	06/30/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.78
DT0021600736	07/21/2016	GABRIEL.MARTA BOULOS	06/01/2016	06/01/2016	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	37.80
DT0021600737	07/22/2016	GABRIEL.MARTA BOULOS	06/03/2016	06/03/2016	STAFF TRANSPORTATION ALLENTOWN TO BIRDSBORO AND RETURN	43.85
DT0021600738	07/22/2016	GABRIEL.MARTA BOULOS	06/11/2016	06/11/2016	STAFF TRANSPORTATION EASTON TO LEHIGHTON AND RETURN	37.80
DT0021600739	07/26/2016	GABRIEL.MARTA BOULOS	06/21/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	9.72 42.02
DT0021600740	07/13/2016	GAHAN.CHRISTOPHER TAKETO	06/30/2016	07/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN, SHREWSBURY AND RETURN	125.55 228.32
DT0021600741	07/21/2016	LAMM.KATELYN KING	06/01/2016	06/01/2016	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON, HOMESTEAD, MONESSEN AND RETURN	64.26
DT0021600742	07/22/2016	LAMM.KATELYN KING	06/01/2016	06/30/2016	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.86
DT0021600743	07/21/2016	LAMM.KATELYN KING	06/13/2016	06/13/2016	STAFF TRANSPORTATION PITTSBURGH TO BROOKVILLE AND RETURN	88.02
DT0021600744	07/21/2016	LAMM.KATELYN KING	06/20/2016	06/20/2016	STAFF TRANSPORTATION PITTSBURGH TO KITTANNING AND RETURN	44.28
DT0021600745	07/22/2016	LANGAN.BRIAN P	05/02/2016	05/02/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	137.08
DT0021600746	07/22/2016	LANGAN.BRIAN P	05/05/2016	05/05/2016	STAFF TRANSPORTATION PHILADELPHIA TO POTTSVILLE AND RETURN	104.66
DT0021600747	07/22/2016	LANGAN.BRIAN P	05/12/2016	05/12/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	132.48
DT0021600748	07/22/2016	LANGAN.BRIAN P	05/26/2016	05/26/2016	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE, SCRANTON AND RETURN	172.03
DT0021600749	07/21/2016	LANGAN.BRIAN P	05/30/2016	05/30/2016	STAFF TRANSPORTATION PHILADELPHIA TO MACUNSGIE, AMBLER, FORT WASHINGTON, ZIONSVILLE AND RETURN	96.33
DT0021600750	07/22/2016	LANGAN.BRIAN P	06/07/2016	06/07/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	137.08
DT0021600751	07/21/2016	LANGAN.BRIAN P	06/10/2016	06/10/2016	STAFF TRANSPORTATION DUNMORE TO MESHOPPEN AND RETURN	35.10
DT0021600752	07/22/2016	LANGAN.BRIAN P	06/15/2016	06/15/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	137.08
DT0021600753	07/22/2016	LANGAN.BRIAN P	06/30/2016	06/30/2016	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, FOLCROFT, ZIONSVILLE, ALLENTOWN, SCRANTON AND RETURN	178.98

B-1936

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021600754	07/22/2016	STEEL.FREDERICK D	07/06/2016	07/06/2016	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN	93.72
DT0021600760	08/05/2016	BENCIE.LOREEN A	07/13/2016	07/13/2016	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA AND RETURN	47.52
DT0021600761	08/05/2016	BLACKBURN.MATT J	07/10/2016	07/11/2016	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE, EDINBORO AND RETURN	19.29 210.65
DT0021600762	08/05/2016	BLACKBURN.MATT J	07/15/2016	07/17/2016	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	4.55 199.01
DT0021600763	08/05/2016	CONLEY.REBECCA A	06/01/2016	06/01/2016	STAFF TRANSPORTATION ERIE TO SPRING CREEK AND RETURN	46.22
DT0021600764	08/05/2016	CONLEY.REBECCA A	06/07/2016	06/07/2016	STAFF TRANSPORTATION ERIE TO CONNEAUT LAKE AND RETURN	49.46
DT0021600765	08/05/2016	CONLEY.REBECCA A	06/08/2016	06/08/2016	STAFF TRANSPORTATION ERIE TO TITUSVILLE AND RETURN	52.81
DT0021600766	08/09/2016	CONLEY.REBECCA A	06/10/2016	06/10/2016	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	105.73
DT0021600767	08/08/2016	CONLEY.REBECCA A	07/05/2016	07/05/2016	STAFF TRANSPORTATION ERIE TO CONNEAUT LAKE AND RETURN	49.46
DT0021600768	08/08/2016	CONLEY.REBECCA A	07/14/2016	07/14/2016	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	75.92
DT0021600769	08/09/2016	FERDINAND.MELISSA E	07/11/2016	07/11/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN, HAZLETON, SCRANTON AND RETURN	12.38 209.63
DT0021600770	08/09/2016	JOHNSON.IMANI	06/07/2016	06/30/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.21
DT0021600771	08/10/2016	MAZZA.FRANK J	06/21/2016	06/21/2016	STAFF TRANSPORTATION FORTY FORT TO BLOOMSBURG AND RETURN	56.16
DT0021600772	08/10/2016	MAZZA.FRANK J	07/02/2016	07/02/2016	STAFF TRANSPORTATION FORTY FORT TO TOWANDA AND RETURN	72.90
DT0021600773	08/10/2016	MAZZA.FRANK J	07/11/2016	07/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO HAZLETON AND RETURN	9.38 50.76
DT0021600774	08/05/2016	STEEL.FREDERICK D	07/12/2016	07/12/2016	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN	93.72
DT0021600775	08/05/2016	ZIMSKIND.SUSAN L	07/08/2016	07/08/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.34
DT0021600776	08/05/2016	ZIMSKIND.SUSAN L	07/11/2016	07/11/2016	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, HAZLETON, SCRANTON, ZIONSVILLE AND RETURN	6.87 119.68
DT0021600778	08/05/2016	ZIMSKIND.SUSAN L	07/14/2016	07/14/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DT0021600779	08/11/2016	BENCIE.LOREEN A	07/01/2016	07/29/2016	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.50
DT0021600780	08/12/2016	BENCIE.LOREEN A	07/18/2016	07/18/2016	STAFF PER DIEM STAFF TRANSPORTATION JOHNSTOWN TO HUNTINGDON AND RETURN	23.67 114.48
DT0021600781	08/12/2016	BENCIE.LOREEN A	07/27/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION JOHNSTOWN TO BEDFORD AND RETURN	13.99 59.40
DT0021600782	08/12/2016	BLACKBURN.MATT J	07/01/2016	07/31/2016	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.68
DT0021600783	08/11/2016	BLACKBURN.MATT J	08/01/2016	08/01/2016	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	50.42
DT0021600784	08/11/2016	DESOSA.ROBERT J	07/01/2016	07/20/2016	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.46
DT0021600785	08/12/2016	DESOSA.ROBERT J	07/18/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, BROOKHAVEN, CHESTER, ASTON AND RETURN	223.36 197.90

B-1937

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021600786	08/12/2016	DESOUSA,ROBERT J	07/28/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO BEDFORD, WASHINGTON AND RETURN	127.52 283.66
DT0021600787	08/12/2016	FERDINAND,MELISSA E	07/29/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WILKES BARRE AND RETURN	11.99 140.94
DT0021600788	08/12/2016	FERDINAND,MELISSA E	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH, GREENSBURG AND RETURN	19.16 304.01
DT0021600789	08/12/2016	FERDINAND,MELISSA E	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, HAVERTOWN AND RETURN	45.29 155.08
DT0021600790	08/11/2016	GABRIEL.MARTA BOULOS	07/01/2016	07/31/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.10
DT0021600791	08/11/2016	GABRIEL.MARTA BOULOS	07/07/2016	07/07/2016	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	42.88
DT0021600792	08/11/2016	GABRIEL.MARTA BOULOS	07/11/2016	07/11/2016	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	8.39 44.28
DT0021600793	08/11/2016	GABRIEL.MARTA BOULOS	07/13/2016	07/13/2016	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	39.13
DT0021600794	08/12/2016	GABRIEL.MARTA BOULOS	07/18/2016	07/18/2016	STAFF PER DIEM STAFF TRANSPORTATION EASTON TO SWIFTWATER AND RETURN	4.35 42.12
DT0021600795	08/11/2016	GABRIEL.MARTA BOULOS	07/19/2016	07/19/2016	STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	43.60
DT0021600796	08/12/2016	GABRIEL.MARTA BOULOS	07/28/2016	07/28/2016	STAFF TRANSPORTATION ALLENTOWN TO POCONO MANOR TO EASTON	53.46
DT0021600798	08/12/2016	JOHNSON,IMANI	07/13/2016	07/27/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.32
DT0021600799	08/12/2016	STERRETT.SHEILA FITZGERALD	04/12/2016	04/12/2016	STAFF TRANSPORTATION ERIE TO TIONESTA AND RETURN	124.20
DT0021600800	08/11/2016	STERRETT.SHEILA FITZGERALD	04/13/2016	04/13/2016	STAFF TRANSPORTATION ERIE TO TITUSVILLE AND RETURN	81.00
DT0021600801	08/12/2016	STERRETT.SHEILA FITZGERALD	04/15/2016	04/15/2016	STAFF TRANSPORTATION ERIE TO CLARION AND RETURN	145.80
DT0021600802	08/12/2016	STERRETT.SHEILA FITZGERALD	04/22/2016	04/22/2016	STAFF TRANSPORTATION ERIE TO CLARION AND RETURN	167.40
DT0021600803	08/12/2016	STERRETT.SHEILA FITZGERALD	04/28/2016	04/28/2016	STAFF TRANSPORTATION ERIE TO SAINT MARYS AND RETURN	210.60
DT0021600804	08/12/2016	STERRETT.SHEILA FITZGERALD	04/01/2016	04/29/2016	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	302.40
DT0021600805	08/12/2016	STERRETT.SHEILA FITZGERALD	05/04/2016	05/04/2016	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	118.80
DT0021600806	08/12/2016	STERRETT.SHEILA FITZGERALD	05/24/2016	05/24/2016	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	113.40
DT0021600807	08/11/2016	STERRETT.SHEILA FITZGERALD	05/26/2016	05/26/2016	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	64.80
DT0021600808	08/12/2016	STERRETT.SHEILA FITZGERALD	05/01/2016	05/31/2016	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	280.80
DT0021600809	08/12/2016	STERRETT.SHEILA FITZGERALD	06/02/2016	06/02/2016	STAFF TRANSPORTATION ERIE TO FRANKLIN AND RETURN	118.80
DT0021600810	08/12/2016	STERRETT.SHEILA FITZGERALD	06/13/2016	06/13/2016	STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	172.80
DT0021600811	08/12/2016	STERRETT.SHEILA FITZGERALD	06/22/2016	06/22/2016	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	129.60
DT0021600812	08/12/2016	STERRETT.SHEILA FITZGERALD	06/01/2016	06/30/2016	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	334.80

B-1998

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021600813	08/12/2016	WALSH.THERESA R	07/18/2016	07/18/2016	STAFF PER DIEM STAFF TRANSPORTATION ALLETOWN TO ERIE, JAMES CREEK, MOUNT UNION TO BETHLEHEM	25.62 480.97
DT0021600814	08/12/2016	WALSH.THERESA R	07/25/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION ALLETOWN TO MIDDLEBURG, HARRISBURG, NEWBURG, BREEZEWOOD, EVERETT, BEDFORD, SCHELLSBURG, PLAINFIELD TO BETHLEHEM	131.09 154.60
DT0021600815	08/12/2016	YANZITO.AUBREY L	07/01/2016	07/31/2016	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.92
DT0021600816	08/11/2016	YANZITO.AUBREY L	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO MIDDLEBURG AND RETURN	8.00 54.00
DT0021600818	08/11/2016	ZIMSKIND.SUSAN L	07/28/2016	08/01/2016	STAFF TRANSPORTATION ALLETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.02
DT0021600819	08/11/2016	ZIMSKIND.SUSAN L	08/04/2016	08/04/2016	STAFF TRANSPORTATION ALLETOWN TO PHILADELPHIA AND RETURN	72.58
DT0021600821	08/22/2016	JP MORGAN CHASE BANK NA	06/06/2016	07/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TOOMEY AS FOLLOWS: 6/6, 20, 7/12 WILMINGTON DE TO WASHINGTON DC; 6/17 WASHINGTON DC TO PHILADELPHIA; 6/23, 30 WASHINGTON DC TO WILMINGTON DE	990.00
DT0021600833	08/23/2016	BLACKBURN.MATT J	08/08/2016	08/08/2016	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	51.18
DT0021600834	08/24/2016	BLACKBURN.MATT J	08/10/2016	08/10/2016	STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	195.77
DT0021600835	08/23/2016	BLACKBURN.MATT J	08/11/2016	08/11/2016	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON AND RETURN	38.88
DT0021600836	08/24/2016	BLACKBURN.MATT J	08/12/2016	08/14/2016	STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	181.29
DT0021600837	08/26/2016	CORNMAN.RACHEL ASHLEY	08/01/2016	08/12/2016	STAFF TRANSPORTATION 8/1, 4, 10, 12 BETHLEHEM TO HARRISBURG AND RETURN	87.00
DT0021600838	08/23/2016	DESOSA.ROBERT J	07/27/2016	08/31/2016	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.50
DT0021600839	08/23/2016	DESOSA.ROBERT J	08/08/2016	08/08/2016	STAFF TRANSPORTATION HARRISBURG TO ELYSBURG AND RETURN	80.24
DT0021600840	08/26/2016	DESOSA.ROBERT J	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO MIFFLINTOWN, STATE COLLEGE, WILLIAMSPORT AND RETURN	14.40 147.10
DT0021600841	08/30/2016	DESOSA.ROBERT J	08/15/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO READING, ALLETOWN, EASTON AND RETURN	21.97 130.90
DT0021600842	08/24/2016	FERDINAND.MELISSA E	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	18.61 155.08
DT0021600843	08/24/2016	FERDINAND.MELISSA E	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON AND RETURN	27.96 307.62
DT0021600844	08/24/2016	FRICK JR.JOHN P	06/01/2016	06/30/2016	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	347.72
DT0021600845	08/23/2016	FRICK JR.JOHN P	06/07/2016	06/07/2016	STAFF TRANSPORTATION DUNBAR TO PITTSBURGH AND RETURN	64.32
DT0021600846	08/23/2016	FRICK JR.JOHN P	06/08/2016	06/08/2016	STAFF TRANSPORTATION DUNBAR TO CUMBERLAND MD AND RETURN	79.92
DT0021600847	08/24/2016	FRICK JR.JOHN P	07/01/2016	07/29/2016	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	326.52
DT0021600848	08/30/2016	GAHAN.CHRISTOPHER TAKETO	08/08/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK MD, ERIE, PITTSBURGH, JOHNSTOWN, CONSHOHOCKEN, PAOLI, PHILADELPHIA AND RETURN	557.36 614.68
DT0021600849	08/24/2016	GRANTZ.BRADLEY D	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	8.24 176.00

B-1939

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021600850	08/23/2016	YANZITO,AUBREY L	08/01/2016	08/11/2016	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.80
DT0021600852	08/23/2016	BLACKBURN,MATT J	08/16/2016	08/16/2016	STAFF TRANSPORTATION PITTSBURGH TO LATROBE AND RETURN	55.24
DT0021600853	08/30/2016	DESOUSA,ROBERT J	07/31/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO SOMERSET, WINDBER, ALTOONA, HOLLIDAYSBURG, SAINT MARYS, RIDGWAY, KANE, WARREN, ERIE, MEADVILLE, PITTSBURGH, BUTLER, LIGONIER, SOMERSET AND RETURN	737.83 567.71
DT0021600854	08/24/2016	FERDINAND,MELISSA E	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WILLIAMSPORT, STATE COLLEGE, LEWISTOWN AND RETURN	14.49 150.12
DT0021600855	08/30/2016	GRANTZ,BRADLEY D	08/15/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ELIZABETH, PITTSBURGH, GREENSBURG AND RETURN	27.36 294.51
DT0021600856	08/24/2016	INNAMORATO,PHILIP	06/23/2016	06/23/2016	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	105.84
DT0021600857	08/23/2016	INNAMORATO,PHILIP	07/18/2016	07/22/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.37
DT0021600858	08/23/2016	INNAMORATO,PHILIP	07/26/2016	07/26/2016	STAFF TRANSPORTATION PHILADELPHIA TO LANGHORNE, BENSELEM AND RETURN	36.65
DT0021600859	08/23/2016	INNAMORATO,PHILIP	08/02/2016	08/04/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.36
DT0021600860	08/23/2016	INNAMORATO,PHILIP	08/09/2016	08/09/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.82
DT0021600861	08/23/2016	INNAMORATO,PHILIP	08/10/2016	08/10/2016	STAFF TRANSPORTATION PHILADELPHIA TO DEVON AND RETURN	45.40
DT0021600862	08/23/2016	INNAMORATO,PHILIP	08/11/2016	08/11/2016	STAFF TRANSPORTATION PHILADELPHIA TO HORSHAM, NORRISTOWN AND RETURN	39.42
DT0021600863	08/23/2016	INNAMORATO,PHILIP	08/12/2016	08/12/2016	STAFF TRANSPORTATION PHILADELPHIA TO SOUDERTON AND RETURN	81.09
DT0021600864	08/23/2016	LAMM,KATELYN KING	07/01/2016	07/31/2016	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.90
DT0021600865	08/24/2016	LANGAN,BRIAN P	07/07/2016	07/07/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	136.32
DT0021600866	08/24/2016	LANGAN,BRIAN P	07/13/2016	07/13/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	137.08
DT0021600867	08/24/2016	LANGAN,BRIAN P	07/26/2016	07/26/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	138.42
DT0021600868	08/23/2016	WALSH,THERESA R	08/15/2016	08/15/2016	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG TO BETHLEHEM	86.62
DT0021600869	08/31/2016	OKAMOTO,GEOFFREY W.S.	08/01/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, ALLENTOWN AND RETURN	24.56 415.56
DT0021600870	08/25/2016	OKAMOTO,GEOFFREY W.S.	08/10/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, HARRISBURG AND RETURN	22.00 232.02
DT0021600871	08/24/2016	OKAMOTO,GEOFFREY W.S.	08/05/2016	08/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.94
DT0021600877	09/15/2016	BENCIE,LOREEN A	08/01/2016	08/25/2016	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.72
DT0021600878	09/16/2016	BENCIE,LOREEN A	08/19/2016	08/19/2016	STAFF TRANSPORTATION JOHNSTOWN TO BEDFORD, ALTOONA, HOLLISOPPLE AND RETURN	100.98
DT0021600879	09/15/2016	BENCIE,LOREEN A	08/23/2016	08/23/2016	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA AND RETURN	47.52
DT0021600880	09/15/2016	BENCIE,LOREEN A	09/01/2016	09/01/2016	STAFF TRANSPORTATION JOHNSTOWN TO FRENCHVILLE AND RETURN	97.20
DT0021600881	09/15/2016	BENCIE,LOREEN A	09/02/2016	09/02/2016	STAFF TRANSPORTATION JOHNSTOWN TO ALEXANDRIA AND RETURN	70.20
DT0021600882	09/15/2016	BLACKBURN,MATT J	08/01/2016	08/31/2016	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.16

B-1940

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021600883	09/15/2016	BLACKBURN.MATT J	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO FORD CITY AND RETURN	11.45 56.16
DT0021600884	09/16/2016	BLACKBURN.MATT J	08/26/2016	08/26/2016	STAFF TRANSPORTATION PITTSBURGH TO PUNXSUTAWNEY AND RETURN	116.64
DT0021600885	09/22/2016	BLACKBURN.MATT J	09/07/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	24.97 213.00
DT0021600886	09/16/2016	BRANDT III.DANIEL P	08/30/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	29.91 108.00
DT0021600888	09/16/2016	CORNMAN.RACHEL ASHLEY	08/25/2016	08/25/2016	STAFF TRANSPORTATION BETHLEHEM TO LEWISBURG TO ALLENTOWN	103.68
DT0021600889	09/16/2016	FERDINAND.MELISSA E	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO READING AND RETURN	11.49 92.18
DT0021600890	09/16/2016	FERDINAND.MELISSA E	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WEST CHESTER, DOYLESTOWN, SWARTHMORE, LEVITTOWN AND RETURN	16.60 244.03
DT0021600891	09/16/2016	FERDINAND.MELISSA E	09/11/2016	09/11/2016	STAFF TRANSPORTATION HARRISBURG TO SOMERSET AND RETURN	202.88
DT0021600892	09/15/2016	GABRIEL.MARTA BOULOS	08/01/2016	08/31/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.90
DT0021600893	09/16/2016	GRANTZ.BRADLEY D	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANCASTER AND RETURN	15.75 152.28
DT0021600894	09/16/2016	GAHAN.CHRISTOPHER TAKETO	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	13.66 222.80
DT0021600896	09/16/2016	GRANTZ.BRADLEY D	08/30/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAZLETON AND RETURN	126.61 286.20
DT0021600897	09/16/2016	JOHNSON.IMANI	08/01/2016	08/31/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.54
DT0021600898	09/19/2016	SCHRAMM.KATHLEEN J	05/11/2016	08/31/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	512.24
DT0021600899	09/16/2016	WALSH.THERESA R	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA TO BETHLEHEM	5.27 112.26
DT0021600911	09/21/2016	CORNMAN.RACHEL ASHLEY	08/16/2016	08/16/2016	STAFF TRANSPORTATION HARRISBURG TO HERSHEY AND RETURN	14.04
DT0021600912	09/21/2016	CORNMAN.RACHEL ASHLEY	08/24/2016	08/24/2016	STAFF TRANSPORTATION HARRISBURG TO SHAMOKIN DAM AND RETURN	56.16
DT0021600913	09/21/2016	CORNMAN.RACHEL ASHLEY	08/29/2016	08/29/2016	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	43.74
DT0021600914	09/21/2016	GABRIEL.MARTA BOULOS	08/10/2016	08/10/2016	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	42.12
DT0021600915	09/21/2016	GABRIEL.MARTA BOULOS	08/11/2016	08/11/2016	STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	48.18
DT0021600916	09/21/2016	GABRIEL.MARTA BOULOS	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	6.75 44.78
DT0021600917	09/21/2016	GABRIEL.MARTA BOULOS	08/18/2016	08/18/2016	STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	44.25
DT0021600918	09/21/2016	GABRIEL.MARTA BOULOS	08/25/2016	08/26/2016	STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	46.49
DT0021600919	09/21/2016	GABRIEL.MARTA BOULOS	08/25/2016	08/25/2016	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	37.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021600920	09/21/2016	GABRIEL.MARTA BOULOS	08/29/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION ALLETOWN TO READING, EAST STROUDSBURG TO EASTON	7.98 55.43
DT0021600921	09/21/2016	GABRIEL.MARTA BOULOS	08/31/2016	08/31/2016	STAFF TRANSPORTATION EASTON TO SWIFTWATER, EAST STROUDSBURG, NAZARETH AND RETURN	46.98
DT0021600922	09/22/2016	LAMM.KATELYN KING	08/01/2016	08/31/2016	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.40
DT0021600923	09/21/2016	LAMM.KATELYN KING	08/05/2016	08/05/2016	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	43.74
DT0021600924	09/27/2016	MAZZA.FRANK J	07/15/2016	07/15/2016	STAFF TRANSPORTATION FORTY FORT TO LAPORTE AND RETURN	55.62
DT0021600925	09/21/2016	LAMM.KATELYN KING	08/12/2016	08/12/2016	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	67.50
DT0021600926	09/21/2016	LAMM.KATELYN KING	08/18/2016	08/18/2016	STAFF TRANSPORTATION PITTSBURGH TO DAYTON AND RETURN	63.18
DT0021600927	09/21/2016	LAMM.KATELYN KING	08/19/2016	08/19/2016	STAFF TRANSPORTATION PITTSBURGH TO SLIPPERY ROCK AND RETURN	62.10
DT0021600928	09/21/2016	LAMM.KATELYN KING	08/24/2016	08/24/2016	STAFF TRANSPORTATION PITTSBURGH TO SMITHTON AND RETURN	45.36
DT0021600929	09/21/2016	LAMM.KATELYN KING	08/30/2016	08/30/2016	STAFF TRANSPORTATION PITTSBURGH TO BROWNSVILLE AND RETURN	38.34
DT0021600930	09/21/2016	MEREDITH.STEVEN E	08/01/2016	08/31/2016	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.51
DT0021600931	09/21/2016	MEREDITH.STEVEN E	08/06/2016	08/06/2016	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS AND RETURN	44.28
DT0021600932	09/21/2016	MEREDITH.STEVEN E	08/08/2016	08/08/2016	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	41.04
DT0021600933	09/21/2016	MEREDITH.STEVEN E	08/12/2016	08/12/2016	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	57.24
DT0021600934	09/21/2016	MEREDITH.STEVEN E	08/18/2016	08/18/2016	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	41.04
DT0021600935	09/21/2016	MEREDITH.STEVEN E	08/31/2016	08/31/2016	STAFF TRANSPORTATION PITTSBURGH TO KITTANNING, INDIANA AND RETURN	70.20
DT0021600936	09/21/2016	RAYBURN.ALLISON E	08/01/2016	08/31/2016	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.84
DT0021600937	09/21/2016	RAYBURN.ALLISON E	08/04/2016	08/04/2016	STAFF TRANSPORTATION PITTSBURGH TO MARION CENTER AND RETURN	76.14
DT0021600938	09/21/2016	RAYBURN.ALLISON E	08/26/2016	08/26/2016	STAFF TRANSPORTATION PITTSBURGH TO VOLANT AND RETURN	57.24
DT0021600939	09/28/2016	BLACKBURN.MATT J	09/16/2016	09/16/2016	STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	181.15
DT0021600945	09/27/2016	MAZZA.FRANK J	07/18/2016	07/18/2016	STAFF TRANSPORTATION FORTY FORT TO HAZLETON TO SCRANTON	44.28
DT0021600946	09/27/2016	MAZZA.FRANK J	07/21/2016	07/21/2016	STAFF TRANSPORTATION SCRANTON TO HONESDALE, SPRINGVILLE TO FORTY FORT	65.34
DT0021600947	09/28/2016	MAZZA.FRANK J	08/05/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION FORTY FORT TO WELLSBORO, MANSFIELD AND RETURN	5.48 127.44
DT0021600948	09/27/2016	MAZZA.FRANK J	08/09/2016	08/09/2016	STAFF TRANSPORTATION FORTY FORT TO WILLIAMSPORT AND RETURN	75.60
DT0021600949	09/27/2016	MAZZA.FRANK J	08/10/2016	08/10/2016	STAFF TRANSPORTATION FORTY FORT TO BLOOMSBURG, BENTON, BERWICK AND RETURN	67.50
DT0021600950	09/28/2016	EDMONDSON.EMILY L	06/01/2016	09/26/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.10
TRAVEL AND TRANSPORTATION OF PERSONS						54,306.32
CV160005943	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	1.90
CV160006916	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	5.95
CV160007015	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	66.50
CV160007802	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	1.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK UDALL (CO)

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,814.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	-292,525.71		
Net Payroll Expenses		0.00	-2,589,442.06
Travel and Transportation of Persons		0.00	-118,859.71
Rent, Communications and Utilities		0.00	-69,250.25
Printing and Reproduction		0.00	-1,695.92
Other Contractual Services		0.00	-11,887.74
Supplies and Materials		0.00	-17,748.47
Acquisition of Assets		0.00	-6,639.14
ORGANIZATION TOTALS	\$2,815,523.29	\$0.00	-\$2,815,523.29
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-1944

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK UDALL (CO)**Funding Year** **2015****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,038,019.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-955,509.07
Travel and Transportation of Persons		0.00	-8,062.14
Rent, Communications and Utilities		0.00	-9,363.97
Other Contractual Services		0.00	-17,777.97
Supplies and Materials		0.00	-3,253.59
ORGANIZATION TOTALS	\$1,038,019.00	\$0.00	-\$993,966.74
UNEXPENDED BALANCE AS OF 09/30/2016			\$44,052.26

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

B-1945

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,141.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-322,215.24		
Net Payroll Expenses		0.00	-2,522,849.59
Travel and Transportation of Persons		0.00	-100,159.43
Rent, Communications and Utilities		0.00	-33,247.50
Printing and Reproduction		0.00	-950.00
Other Contractual Services		0.00	-1,837.37
Supplies and Materials		0.00	-27,716.70
Acquisition of Assets		0.00	-5,879.17
ORGANIZATION TOTALS	\$2,692,639.76	\$0.00	-\$2,692,639.76
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-1946

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,020,856.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,616,882.25
Travel and Transportation of Persons		0.00	-131,991.12
Rent, Communications and Utilities		0.00	-32,377.34
Printing and Reproduction		0.00	-1,829.71
Other Contractual Services		0.00	-9,959.14
Supplies and Materials		0.00	-52,355.06
Acquisition of Assets		0.00	-36,750.72
ORGANIZATION TOTALS	\$3,038,747.00	\$0.00	-\$2,882,145.34
UNEXPENDED BALANCE AS OF 09/30/2016			\$156,601.66

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

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B-1947

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,044,711.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,457,017.87	-2,746,032.03
Travel and Transportation of Persons		-93,365.39	-139,345.59
Rent, Communications and Utilities		-17,313.79	-30,734.43
Printing and Reproduction		-258.86	-2,896.36
Other Contractual Services		-8,798.30	-9,723.99
Supplies and Materials		-32,353.52	-44,243.40
Acquisition of Assets		-7,264.26	-9,264.26
ORGANIZATION TOTALS	\$3,071,093.00	-\$1,616,371.99	-\$2,982,240.06
UNEXPENDED BALANCE AS OF 09/30/2016			\$88,852.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIETZ, KRISTINE M			DELEGATION OFFICE DIRECTOR TO JUN. 30	6,250.00
		BLACK, JONATHAN Y			SENIOR POLICY ADVISOR	56,550.00
		BLOOM, GREGORY B			STATE DIRECTOR	54,208.40
		NELSON, MATTHEW T			SENIOR COUNSEL	52,763.44
		TALHELM, JENNIFER			COMMUNICATIONS DIRECTOR	57,237.48
		GASPER, RENEE H			ADMINISTRATIVE DIRECTOR	57,196.92
		GOODMAN, MELANIE R			FIELD REPRESENTATIVE	34,215.00
		SANCHEZ, JOSHUA S			FIELD REPRESENTATIVE	24,862.42
		DRIGGERS, ELIZABETH B			FIELD REPRESENTATIVE TO AUG. 26	26,405.61
		MORGAN, DONDA S			EXECUTIVE ASSISTANT TO AUG. 31	44,809.10
		JACQUEZ-ORTIZ, MICHELE M			SANTA FE DIRECTOR	43,412.92
		MILLER, MATT R			FIELD REPRESENTATIVE/STATE SCHEDULER	30,218.92
		CURLEY, CALVERT H			FIELD REPRESENTATIVE	28,681.96
		WOLDMAN, WILLIAM F			FIELD REPRESENTATIVE	30,218.92
		CUMMINS, KEVIN			SENIOR LEGISLATIVE ASSISTANT	47,126.92
		SEDILLO, ANTHONY C			LEGISLATIVE ASSISTANT	46,813.44
		WALLACE, ANDREW G			LEGISLATIVE DIRECTOR	70,558.94
		ORTIZ WERTHEIM, BIANCA			CHIEF OF STAFF	82,531.50
		ARIAS-JONES, LAUREN M			LEGISLATIVE ASSISTANT	40,111.00
		SANCHEZ, CARLOS J			CONSTITUENT SERVICES DIRECTOR	30,409.00
		GRAJEDA, MARCO A			FIELD REPRESENTATIVE	32,524.48
		CAMACHO, RENE			CONSTITUENT SERVICES REPRESENTATIVE	27,872.44
		PADILLA, MATTHEW S J			MILITARY AND FOREIGN RELATIONS LEGISLATIVE ASSISTANT	47,224.44
		FLEISCHER, RACHEL M			LEGISLATIVE CORRESPONDENT	27,028.44
		ALLEN-ANANINS, BEVERLY			FIELD REPRESENTATIVE	33,405.48
		WILLIAMS, DAVID			SPECIAL PROJECTS COORDINATOR	27,091.60

B-1948

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKOY, EVERETTE WOHL, DEVON E CISSE, DORCAS LOPEZ, JEFFREY B VAN THEEMSCHE, LISA M ROBERTS, ALYSSA FERRELL, BARBARA J DELGADO, LETICIA F COWAN, CLINTON C KAVANAUGH, MICHELLE SALAZAR, BENJAMIN J WILSON-MEYER, MARGOT Z RENDER, EDWARD T ICE, ANUSARA CAROLYN E COX, TIFFANY SHEEHAN, LEO J III DURAN-ANGEL, ROGER F FRAUSTO, CLAUDETTE M THAL, CARSON JACOBS MORALES, ELISA A HSIEH RATLIFF, GILLIAN MORROW, EMERSON J JONES, CAROLINE D KEITH, LAURA E JORDAN, ALEX H MARCHAND, RACHEL			SYSTEM ADMINISTRATOR EXECUTIVE ASSISTANT LEGISLATIVE CORRESPONDENT TO AUG. 4 LEGISLATIVE ASSISTANT CORRESPONDENCE DIRECTOR PRESS SECRETARY TO APR. 28 CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE FIELD REPRESENTATIVE PRESS ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE FIELD REPRESENTATIVE TO AUG. 24 STATE STAFF ASSISTANT STAFF ASSISTANT CONSTITUENT SERVICES AND COMMUNITY LIAISON TO MAY. 31 STATE STAFF ASSISTANT FROM APR. 14 TO MAY. 26 INTERM FROM JUN. 1 TO JUN. 15 LEGISLATIVE AIDE FROM MAY. 16 TO AUG. 26 INTERM FROM JUN. 1 TO JUN. 15 INTERM FROM JUN. 1 TO JUN. 15 INTERM FROM JUN. 1 TO JUN. 15 INTERM FROM JUN. 1 TO JUN. 15 DEPUTY PRESS SECRETARY FOR MULTIMEDIA FROM JUN. 20 INTERM FROM AUG. 1 TO AUG. 15	19,187.40 29,337.79 15,459.89 38,189.40 24,292.88 4,340.22 23,583.26 23,978.84 23,051.49 20,688.62 21,362.86 20,722.82 22,080.40 16,213.18 19,408.12 20,676.03 1,000.52 3,726.66 2,800.00 13,466.66 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00 14,215.06 2,900.00
DUDT21600359	04/06/2016	JP MORGAN CHASE BANK NA	03/17/2016	03/23/2016	STAFF TRANSPORTATION AIRFARE FOR J LOPEZ 3/17-23 WASHINGTON DC TO ALBUQUERQUE AND RETURN	538.20
DUDT21600361	04/01/2016	TALHELM,JENNIFER	02/14/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, ALAMOGORDO, LAS CRUCES, EL PASO TX AND RETURN	416.60 187.98
DUDT21600362	04/04/2016	CURLEY,CALVERT H	03/04/2016	03/04/2016	STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	38.91
DUDT21600363	04/04/2016	CURLEY,CALVERT H	03/05/2016	03/06/2016	STAFF TRANSPORTATION ALBUQUERQUE TO NAGEEZI AND RETURN	69.61
DUDT21600364	04/04/2016	DRIGGERS,ELIZABETH B	03/21/2016	03/21/2016	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	93.50
DUDT21600365	04/04/2016	DRIGGERS,ELIZABETH B	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	20.39 73.00
DUDT21600366	04/05/2016	FERRELL, BARBARA J	01/05/2016	01/05/2016	STAFF PER DIEM SANTA FE TO LAS VEGAS AND RETURN	13.92
DUDT21600367	04/05/2016	FERRELL, BARBARA J	03/18/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	11.30 60.00
DUDT21600368	04/04/2016	FERRELL, BARBARA J	03/01/2016	03/28/2016	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.75
DUDT21600369	04/01/2016	GOODMAN,MELANIE R	03/10/2016	03/10/2016	STAFF TRANSPORTATION LAS CRUCES TO GLENWOOD AND RETURN	177.00
DUDT21600370	04/01/2016	GOODMAN,MELANIE R	03/17/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	10.37 112.50
DUDT21600371	04/01/2016	GRAJEDA,MARCO A	03/11/2016	03/11/2016	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	36.00
DUDT21600372	04/01/2016	GRAJEDA,MARCO A	03/12/2016	03/12/2016	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	94.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21600373	04/01/2016	GRAJEDA,MARCO A	03/16/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	13.05 62.00
DUDT21600374	04/01/2016	JACQUEZ-ORTIZ,MICHELE M	03/05/2016	03/05/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21600375	04/01/2016	LOPEZ,JEFFREY B	03/17/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, QUESTA, SANTA FE, ALBUQUERQUE AND RETURN	55.35 150.20
DUDT21600376	04/01/2016	MILLER,MATT R	03/23/2016	03/23/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	69.00
DUDT21600377	04/01/2016	SANCHEZ,JOSHUA S	03/17/2016	03/17/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, RIO RANCHO AND RETURN	68.75
DUDT21600378	04/01/2016	SANCHEZ,JOSHUA S	03/21/2016	03/21/2016	STAFF TRANSPORTATION SANTA FE TO SAN FELIPE PUEBLO AND RETURN	38.00
DUDT21600379	04/01/2016	SANCHEZ,JOSHUA S	03/22/2016	03/22/2016	STAFF TRANSPORTATION SANTA FE TO ISLETA AND RETURN	76.00
DUDT21600380	04/01/2016	WILLIAMS,DAVID	03/28/2016	03/28/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS VEGAS, SANTA ROSA AND RETURN	17.06 72.19
DUDT21600381	04/01/2016	WOLDMAN,WILLIAM F	03/26/2016	03/26/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.00
DUDT21600382	04/07/2016	BLOOM,GREGORY B	03/23/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	133.23 93.65
DUDT21600383	04/07/2016	BLOOM,GREGORY B	03/26/2016	03/28/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON AND RETURN	18.00 103.92
DUDT21600384	04/06/2016	BLOOM,GREGORY B	03/29/2016	03/29/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	61.00
DUDT21600385	04/07/2016	CURLEY,CALVERT H	02/18/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CUBA, FARMINGTON, GALLUP AND RETURN	25.60 223.50
DUDT21600386	04/07/2016	CURLEY,CALVERT H	03/24/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	35.67 145.00
DUDT21600387	04/07/2016	DRIGGERS,ELIZABETH B	03/29/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO, FORT STANTON AND RETURN	211.58 149.00
DUDT21600388	04/06/2016	JACQUEZ-ORTIZ,MICHELE M	03/08/2016	03/08/2016	STAFF TRANSPORTATION SANTA FE TO PENASCO AND RETURN	60.00
DUDT21600389	04/06/2016	JACQUEZ-ORTIZ,MICHELE M	03/10/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	16.61 70.00
DUDT21600390	04/06/2016	JACQUEZ-ORTIZ,MICHELE M	03/11/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	15.15 60.00
DUDT21600391	04/07/2016	JACQUEZ-ORTIZ,MICHELE M	03/15/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO QUESTA, TAOS AND RETURN	15.52 95.00
DUDT21600392	04/06/2016	JACQUEZ-ORTIZ,MICHELE M	03/21/2016	03/21/2016	STAFF PER DIEM SANTA FE TO QUESTA, TAOS AND RETURN	15.52
DUDT21600393	04/06/2016	JACQUEZ-ORTIZ,MICHELE M	03/23/2016	03/23/2016	STAFF TRANSPORTATION SANTA FE TO ARROYO SECO AND RETURN	79.00
DUDT21600394	04/07/2016	JACQUEZ-ORTIZ,MICHELE M	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	19.65 62.00
DUDT21600395	04/08/2016	SANCHEZ,JOSHUA S	03/01/2016	03/31/2016	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	229.50

B-1950

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21600396	04/12/2016	WILLIAMS,DAVID	03/30/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO ALAMOSA CO, SANTA FE AND RETURN	95.82 145.13
DUDT21600397	04/08/2016	WOLDMAN.WILLIAM F	03/29/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	134.43 281.00
DUDT21600398	04/07/2016	WOLDMAN.WILLIAM F	03/09/2016	03/31/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.00 17.28
DUDT21600400	04/11/2016	GASPER.RENEE H	04/04/2016	04/04/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28 148.20
DUDT21600401	04/20/2016	GOODMAN.MELANIE R	03/23/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SAN ANTONIO, SANTA FE, CERRILLOS AND RETURN	148.20 183.55
DUDT21600402	04/20/2016	GOODMAN.MELANIE R	03/27/2016	03/28/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, GLENWOOD, SILVER CITY AND RETURN	105.52 177.00
DUDT21600403	04/18/2016	GOODMAN.MELANIE R	03/30/2016	03/30/2016	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	42.00
DUDT21600404	04/21/2016	GOODMAN.MELANIE R	03/31/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	14.00 42.00
DUDT21600405	04/18/2016	JACQUEZ-ORTIZ.MICHELE M	03/07/2016	03/28/2016	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.50
DUDT21600406	04/18/2016	MILLER.MATT R	03/15/2016	03/17/2016	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.50
DUDT21600416	04/21/2016	SANCHEZ.JOSHUA S	03/28/2016	03/28/2016	STAFF TRANSPORTATION SANTA FE TO PUEBLO OF ACOMA TO ALBUQUERQUE	93.50
DUDT21600419	04/26/2016	COX.TIFFANY	04/14/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	100.74 66.11
DUDT21600420	04/25/2016	DRIGGERS.ELIZABETH B	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	12.09 63.00
DUDT21600421	04/25/2016	SANCHEZ.JOSHUA S	04/05/2016	04/05/2016	STAFF TRANSPORTATION SANTA FE TO COCHITI PUEBLO AND RETURN	36.00
DUDT21600422	04/25/2016	SANCHEZ.JOSHUA S	04/13/2016	04/13/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	57.00
DUDT21600426	04/25/2016	JACQUEZ-ORTIZ.MICHELE M	04/13/2016	04/13/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21600427	04/25/2016	JACQUEZ-ORTIZ.MICHELE M	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	5.90 60.00
DUDT21600429	05/04/2016	JP MORGAN CHASE BANK NA	04/06/2016	04/12/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/6-9 B SALAZAR ALBUQUERQUE TO WASHINGTON DC AND RETURN; 4/6-9 T COX, 4/6-10 E DRIGGERS, 4/6-12 M GOODMAN EL PASO TX TO WASHINGTON DC AND RETURN	1,724.80
DUDT21600430	05/02/2016	JP MORGAN CHASE BANK NA	04/05/2016	04/12/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/5-10 B FERRELL, 4/6-9 J SANCHEZ, M MILLER, 4/6-12 M JACQUEZ-ORTIZ ALBUQUERQUE TO WASHINGTON DC AND RETURN	1,719.80
DUDT21600431	05/04/2016	JP MORGAN CHASE BANK NA	04/01/2016	04/11/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/1-9 G BLOOM, 4/5-9 C SANCHEZ, 4/6-9 M KAVANAUGH, 4/6-11 A ICE ALBUQUERQUE TO WASHINGTON DC AND RETURN	1,772.30
DUDT21600432	05/02/2016	JP MORGAN CHASE BANK NA	04/02/2016	04/09/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/2-9 D WILLIAMS, 4/6-9 W WOLDMAN ALBUQUERQUE TO WASHINGTON DC AND RETURN; 4/5-9 B ALLEN-ANANINS EL PASO TX TO WASHINGTON DC AND RETURN	1,288.10
DUDT21600433	05/02/2016	JP MORGAN CHASE BANK NA	04/06/2016	04/09/2016	STAFF TRANSPORTATION AIRFARE FOR C CURLEY ALBUQUERQUE TO WASHINGTON DC AND RETURN	459.20
DUDT21600434	04/29/2016	BLOOM.GREGORY B	03/02/2016	03/02/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00

B-1951

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21600435	04/29/2016	DRIGGERS.ELIZABETH B	04/20/2016	04/20/2016	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	55.50
DUDT21600436	04/29/2016	SANCHEZ.JOSHUA S	04/20/2016	04/20/2016	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	73.00
DUDT21600437	04/29/2016	KAVANAUGH.MICHELLE	04/19/2016	04/19/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	61.50
DUDT21600439	05/05/2016	JP MORGAN CHASE BANK NA	04/07/2016	04/07/2016	STAFF PER DIEM MEAL EXPENSES FOR STAFF MEETING HELD IN WASHINGTON DC	1,159.24
DUDT21600440	05/05/2016	JP MORGAN CHASE BANK NA	04/03/2016	04/08/2016	STAFF PER DIEM LODGING EXPENSES FOR STAFF MEETING HELD IN WASHINGTON DC	13,714.81
DUDT21600441	05/05/2016	MENUS BY OCCASIONS CATERERS	04/08/2016	04/08/2016	STAFF PER DIEM MEAL EXPENSES FOR STAFF MEETING HELD IN WASHINGTON DC	281.60
DUDT21600442	05/05/2016	MENUS BY OCCASIONS CATERERS	04/08/2016	04/08/2016	STAFF PER DIEM MEAL EXPENSES FOR STAFF MEETING HELD IN WASHINGTON DC	552.09
DUDT21600443	05/05/2016	MENUS BY OCCASIONS CATERERS	04/09/2016	04/09/2016	STAFF PER DIEM MEAL EXPENSES FOR STAFF MEETING HELD IN WASHINGTON DC	249.92
DUDT21600444	05/05/2016	MENUS BY OCCASIONS CATERERS	04/09/2016	04/09/2016	STAFF PER DIEM MEAL EXPENSES FOR STAFF MEETING HELD IN WASHINGTON DC	370.53
DUDT21600445	05/05/2016	ALLEN-ANANINS.BEVERLY	04/05/2016	04/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO EL PASO TX, WASHINGTON DC, EL PASO TX AND RETURN	0.81 164.88 337.80
DUDT21600446	05/05/2016	BLOOM.GREGORY B	04/01/2016	04/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	139.36 93.76
DUDT21600447	05/05/2016	COX.TIFFANY	04/06/2016	04/09/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, WASHINGTON DC, EL PASO TX AND RETURN	48.29 111.10
DUDT21600448	05/05/2016	CURLEY.CALVERT H	04/06/2016	04/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	74.48 67.00
DUDT21600449	05/05/2016	DRIGGERS.ELIZABETH B	04/06/2016	04/10/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, WASHINGTON DC, EL PASO TX AND RETURN	61.94 123.47
DUDT21600450	05/05/2016	FERRELL.BARBARA J	04/05/2016	04/10/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, WASHINGTON DC, ALBUQUERQUE AND RETURN	91.78 97.50
DUDT21600451	05/05/2016	GOODMAN.MELANIE R	04/06/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, WASHINGTON DC, EL PASO TX AND RETURN	61.59 97.28
DUDT21600452	05/05/2016	ICE.ANUSARA CAROLYN E	04/06/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	46.71 55.31
DUDT21600453	05/05/2016	JACQUEZ-ORTIZ.MICHELE M	04/06/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, WASHINGTON DC, ALBUQUERQUE AND RETURN	58.46 100.33
DUDT21600454	05/05/2016	KAVANAUGH.MICHELLE	04/06/2016	04/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	67.56 66.00
DUDT21600455	05/05/2016	MILLER.MATT R	04/06/2016	04/09/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, WASHINGTON DC, ALBUQUERQUE AND RETURN	60.42 96.50
DUDT21600456	05/10/2016	SALAZAR.BENJAMIN J	04/05/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO ALBUQUERQUE, WASHINGTON DC, ALBUQUERQUE AND RETURN	361.27 367.06
DUDT21600457	05/05/2016	SANCHEZ.CARLOS J	04/05/2016	04/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	67.79 68.82

B-1952

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21600458	05/05/2016	SANCHEZ.JOSHUA S	04/06/2016	04/09/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, WASHINGTON DC, ALBUQUERQUE AND RETURN	56.64 65.00
DUDT21600459	05/05/2016	WILLIAMS.DAVID	04/02/2016	04/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	95.34 50.00
DUDT21600460	05/05/2016	WOLDMAN.WILLIAM F	04/06/2016	04/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	81.79 102.63
DUDT21600461	05/05/2016	UDALL.THOMAS S	02/11/2016	02/22/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LAS VEGAS, SANTA FE, HOLLOMAN AIR FORCE BASE, ALAMOGORDO, LAS CRUCES, TRUTH OR CONSEQUENCES, SANTA FE, ALBUQUERQUE, SANTA FE AND RETURN	317.97 1,176.45
DUDT21600462	05/02/2016	CURLEY.CALVERT H	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ AND RETURN	23.35 82.50
DUDT21600463	05/02/2016	CURLEY.CALVERT H	04/21/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, CHURCH ROCK, GALLUP AND RETURN	65.75 70.00
DUDT21600464	05/02/2016	WILLIAMS.DAVID	04/21/2016	04/24/2016	STAFF TRANSPORTATION ALBUQUERQUE TO ALAMOGORDO, SANTA TERESA, ANTHONY, LAS CRUCES AND RETURN	250.50
DUDT21600467	05/06/2016	DRIGGERS.ELIZABETH B	04/28/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO, MESCALERO AND RETURN	96.39 126.00
DUDT21600468	05/06/2016	DRIGGERS.ELIZABETH B	04/01/2016	04/27/2016	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DUDT21600471	05/06/2016	CURLEY.CALVERT H	04/29/2016	04/29/2016	STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	139.00
DUDT21600472	05/06/2016	FERRELL.BARBARA J	04/14/2016	04/22/2016	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.50
DUDT21600473	05/06/2016	JACQUEZ-ORTIZ.MICHELE M	04/15/2016	04/15/2016	STAFF TRANSPORTATION SANTA FE TO PENASCO AND RETURN	60.00
DUDT21600474	05/06/2016	JACQUEZ-ORTIZ.MICHELE M	04/04/2016	04/28/2016	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.00
DUDT21600475	05/06/2016	SANCHEZ.JOSHUA S	04/04/2016	04/25/2016	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	247.00
DUDT21600476	05/06/2016	WOLDMAN.WILLIAM F	04/05/2016	04/30/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.50
DUDT21600477	05/06/2016	WILLIAMS.DAVID	04/26/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CLOVIS, ROSWELL AND RETURN	164.49 131.77
DUDT21600478	05/13/2016	TALHELM.JENNIFER	05/01/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, EL PASO TX AND RETURN	524.85 808.99
DUDT21600479	05/13/2016	CURLEY.CALVERT H	05/04/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, FARMINGTON AND RETURN	38.90 225.00
DUDT21600480	05/13/2016	DRIGGERS.ELIZABETH B	05/03/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO MAGDALENA, SOCORRO AND RETURN	9.75 151.00
DUDT21600481	05/13/2016	DRIGGERS.ELIZABETH B	05/06/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	18.07 78.00
DUDT21600483	05/18/2016	GOODMAN.MELANIE R	05/05/2016	05/05/2016	STAFF TRANSPORTATION LAS CRUCES TO GARFIELD AND RETURN	50.50
DUDT21600484	05/13/2016	KAVANAUGH.MICHELLE	05/03/2016	05/04/2016	STAFF PER DIEM ALBUQUERQUE TO FARMINGTON, GALLUP AND RETURN	135.74
DUDT21600485	05/13/2016	MILLER.MATT R	04/29/2016	04/29/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	68.50

B-1953

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21600486	05/13/2016	MILLER.MATT R	05/02/2016	05/02/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	72.00
DUDT21600487	05/13/2016	MILLER.MATT R	05/03/2016	05/03/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	65.50
DUDT21600488	05/13/2016	FERRELL.BARBARA J	05/07/2016	05/07/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21600499	05/13/2016	JP MORGAN CHASE BANK NA	05/02/2016	05/06/2016	STAFF TRANSPORTATION AIRFARE FOR R FLEISCHER WASHINGTON DC TO EL PASO TX AND RETURN	430.70
DUDT21600501	05/18/2016	BLOOM.GREGORY B	04/13/2016	04/28/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50
DUDT21600502	05/23/2016	BLOOM.GREGORY B	05/02/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	87.00 185.30
DUDT21600503	05/23/2016	DRIGGERS.ELIZABETH B	05/09/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	126.63 68.00
DUDT21600504	05/18/2016	GOODMAN.MELANIE R	04/13/2016	04/13/2016	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DUDT21600505	05/18/2016	GOODMAN.MELANIE R	04/25/2016	04/25/2016	STAFF TRANSPORTATION LAS CRUCES TO HATCH AND RETURN	40.00
DUDT21600506	05/18/2016	GOODMAN.MELANIE R	04/27/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	6.78 39.00
DUDT21600507	05/18/2016	GOODMAN.MELANIE R	05/03/2016	05/03/2016	STAFF TRANSPORTATION LAS CRUCES TO HATCH AND RETURN	40.00
DUDT21600508	05/19/2016	GOODMAN.MELANIE R	05/10/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING, GLENWOOD, SILVER CITY AND RETURN	21.12 177.00
DUDT21600513	05/23/2016	FLEISCHER.RACHEL M	04/20/2016	04/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.22
DUDT21600514	05/24/2016	FLEISCHER.RACHEL M	05/02/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, HATCH, LAS CRUCES, GARFIELD, LAS CRUCES, EL PASO TX AND RETURN	579.42 222.34
DUDT21600515	05/24/2016	CURLEY.CALVERT H	05/11/2016	05/11/2016	STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON AND RETURN	175.50
DUDT21600516	05/23/2016	DRIGGERS.ELIZABETH B	05/13/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	5.61 72.00
DUDT21600517	05/23/2016	GRAJEDA.MARCO A	05/10/2016	05/10/2016	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	35.00
DUDT21600518	05/23/2016	GRAJEDA.MARCO A	05/11/2016	05/11/2016	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	35.00
DUDT21600519	05/23/2016	GRAJEDA.MARCO A	05/13/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	15.00 42.00
DUDT21600520	05/24/2016	WILLIAMS.DAVID	05/03/2016	05/14/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	37.04 227.50
DUDT21600523	05/23/2016	JACQUEZ-ORTIZ.MICHELE M	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO CLEVELAND AND RETURN	9.52 90.00
DUDT21600524	05/23/2016	JACQUEZ-ORTIZ.MICHELE M	05/10/2016	05/10/2016	STAFF PER DIEM SANTA FE TO ALBUQUERQUE AND RETURN	8.01
DUDT21600525	05/23/2016	JACQUEZ-ORTIZ.MICHELE M	05/13/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	6.30 60.00
DUDT21600526	06/06/2016	CURLEY.CALVERT H	05/16/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON AND RETURN	64.44 71.56

B-1954

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21600527	06/01/2016	FERRELL.BARBARA J	05/19/2016	05/19/2016	STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	175.00
DUDT21600528	05/31/2016	SALAZAR.BENJAMIN J	05/11/2016	05/11/2016	STAFF TRANSPORTATION PORTALES TO FORT SUMNER AND RETURN	62.50
DUDT21600529	05/31/2016	SALAZAR.BENJAMIN J	05/13/2016	05/13/2016	STAFF TRANSPORTATION PORTALES TO TUCUMCARI AND RETURN	90.00
DUDT21600536	06/08/2016	CURLEY.CALVERT H	05/25/2016	05/25/2016	STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	139.00
DUDT21600537	06/08/2016	DRIGGERS.ELIZABETH B	05/26/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO CARRIZOZO, SOCORRO, MAGDALENA, SOCORRO, ALBUQUERQUE AND RETURN	6.42 135.00
DUDT21600538	06/08/2016	DRIGGERS.ELIZABETH B	05/03/2016	05/19/2016	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.50
DUDT21600539	06/08/2016	FERRELL.BARBARA J	05/28/2016	05/28/2016	STAFF TRANSPORTATION SANTA FE TO CHAMA AND RETURN	105.75
DUDT21600540	06/07/2016	FERRELL.BARBARA J	05/30/2016	05/30/2016	STAFF TRANSPORTATION SANTA FE TO ARROYO SECO AND RETURN	77.00
DUDT21600541	06/07/2016	FERRELL.BARBARA J	05/05/2016	05/13/2016	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.25
DUDT21600542	06/07/2016	SANCHEZ.JOSHUA S	05/24/2016	05/24/2016	STAFF TRANSPORTATION SANTA FE TO JEMEZ PUEBLO AND RETURN	58.50
DUDT21600543	06/07/2016	SANCHEZ.JOSHUA S	05/27/2016	05/27/2016	STAFF TRANSPORTATION SANTA FE TO ISLETA AND RETURN	83.00
DUDT21600544	06/07/2016	SANCHEZ.JOSHUA S	05/31/2016	05/31/2016	STAFF TRANSPORTATION SANTA FE TO PUEBLO OF ACOMA AND RETURN	93.50
DUDT21600545	06/08/2016	SANCHEZ.JOSHUA S	05/03/2016	05/30/2016	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.50
DUDT21600546	06/06/2016	WILLIAMS.DAVID	05/30/2016	05/30/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA AND RETURN	122.50
DUDT21600547	06/06/2016	WILLIAMS.DAVID	05/17/2016	05/31/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.50
DUDT21600548	06/06/2016	WOLDMAN.WILLIAM F	05/02/2016	05/30/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.00
DUDT21600553	06/10/2016	BLOOM.GREGORY B	05/11/2016	05/26/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.50
DUDT21600554	06/10/2016	BLOOM.GREGORY B	06/03/2016	06/03/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	74.00
DUDT21600555	06/10/2016	GOODMAN.MELANIE R	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ELEPHANT BUTTE AND RETURN	8.93 80.00
DUDT21600556	06/13/2016	GOODMAN.MELANIE R	05/27/2016	05/28/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, GLENWOOD AND RETURN	88.59 177.00
DUDT21600557	06/13/2016	GOODMAN.MELANIE R	05/30/2016	05/30/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO FORT BAYARD, HURLEY AND RETURN	7.42 102.00
DUDT21600558	06/13/2016	GOODMAN.MELANIE R	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, DEMING AND RETURN	11.65 112.50
DUDT21600559	06/13/2016	JACQUEZ-ORTIZ.MICHELE M	05/03/2016	05/24/2016	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.00
DUDT21600560	06/10/2016	MILLER.MATT R	05/30/2016	05/30/2016	STAFF TRANSPORTATION SANTA FE TO ANGEL FIRE AND RETURN	94.00
DUDT21600561	06/10/2016	MILLER.MATT R	05/31/2016	05/31/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	62.00
DUDT21600562	06/10/2016	MILLER.MATT R	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO RIO RANCHO, ALBUQUERQUE AND RETURN	10.92 79.50
DUDT21600563	06/10/2016	MILLER.MATT R	06/02/2016	06/02/2016	STAFF TRANSPORTATION SANTA FE TO CORRALES, ALBUQUERQUE AND RETURN	75.00

B-1955

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21600564	06/13/2016	GOODMAN.MELANIE R	06/04/2016	06/05/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO GLENWOOD, SILVER CITY AND RETURN	15.42 177.00
DUDT21600571	06/21/2016	ALLEN-ANANINS.BEVERLY	05/03/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO EL PASO TX, LAS CRUCES, EL PASO TX AND RETURN	13.79 182.74
DUDT21600572	06/10/2016	JACQUEZ-ORTIZ.MICHELE M	05/31/2016	05/31/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21600573	06/10/2016	JACQUEZ-ORTIZ.MICHELE M	05/31/2016	05/31/2016	STAFF TRANSPORTATION SANTA FE TO ABIQUIU AND RETURN	48.00
DUDT21600576	06/16/2016	CUMMINS.KEVIN	05/01/2016	05/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, HATCH, LAS CRUCES, SOCORRO, ALBUQUERQUE, SEATTLE WA AND RETURN	377.73 793.72
DUDT21600577	06/13/2016	CURLEY.CALVERT H	05/29/2016	06/01/2016	STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ, GALLUP, ZUNI, FARMINGTON AND RETURN	271.50
DUDT21600578	06/13/2016	JP MORGAN CHASE BANK NA	05/31/2016	06/05/2016	STAFF TRANSPORTATION AIRFARE FOR A SEDILLO WASHINGTON DC TO ALBUQUERQUE AND RETURN	577.70
DUDT21600579	06/13/2016	JP MORGAN CHASE BANK NA	06/02/2016	06/08/2016	STAFF TRANSPORTATION AIRFARE FOR B ORTIZ WERTHEIM WASHINGTON DC TO ALBUQUERQUE AND RETURN	419.20
DUDT21600581	06/20/2016	UDALL.THOMAS S	03/23/2016	04/04/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, GALLUP, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	0.50 21.76 728.99
DUDT21600582	07/06/2016	UDALL.THOMAS S	04/29/2016	05/09/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LAS CRUCES, SANTA FE, ALBUQUERQUE AND RETURN	1.00 269.28 1,477.56
DUDT21600583	06/20/2016	CAMACHO.RENE	06/09/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	111.72 226.40
DUDT21600584	06/20/2016	COX.TIFFANY	06/09/2016	06/10/2016	STAFF PER DIEM LAS CRUCES TO ALBUQUERQUE AND RETURN	117.18
DUDT21600585	06/20/2016	FERRELL.BARBARA J	06/09/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	108.18 65.00
DUDT21600586	06/17/2016	GRAJEDA.MARCO A	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	8.43 50.00
DUDT21600587	06/17/2016	GRAJEDA.MARCO A	05/27/2016	05/27/2016	STAFF PER DIEM LAS CRUCES TO EL PASO TX AND RETURN	15.39
DUDT21600588	06/20/2016	GRAJEDA.MARCO A	05/28/2016	05/28/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO AND RETURN	11.46 136.00
DUDT21600589	06/17/2016	GRAJEDA.MARCO A	06/03/2016	06/03/2016	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	61.51
DUDT21600590	06/17/2016	MILLER.MATT R	06/09/2016	06/09/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	63.00
DUDT21600591	06/17/2016	MILLER.MATT R	06/10/2016	06/10/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	63.00
DUDT21600592	06/17/2016	SANCHEZ.JOSHUA S	06/09/2016	06/09/2016	STAFF TRANSPORTATION SANTA FE TO PUEBLO OF ACOMA AND RETURN	93.50
DUDT21600597	06/29/2016	SEDILLO.ANTHONY C	05/31/2016	06/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, SANTA CLARA, SANTA FE, ALBUQUERQUE AND RETURN	369.55 154.72

B-1956

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21600598	06/30/2016	ORTIZ WERTHEIM.BIANCA	06/02/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	908.57 408.35
DUDT21600599	06/28/2016	BLOOM.GREGORY B	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	12.72 62.50
DUDT21600600	07/01/2016	DRIGGERS.ELIZABETH B	05/18/2016	05/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE AND RETURN	15.00 61.50
DUDT21600601	07/01/2016	GOODMAN.MELANIE R	06/09/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE, TRUTH OR CONSEQUENCES AND RETURN	148.96 234.00
DUDT21600602	06/29/2016	GRAJEDA.MARCO A	06/09/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	119.46 230.00
DUDT21600603	06/28/2016	GRAJEDA.MARCO A	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	10.54 46.00
DUDT21600604	06/28/2016	SALAZAR.BENJAMIN J	05/30/2016	05/30/2016	STAFF TRANSPORTATION PORTALES TO LOGAN AND RETURN	85.00
DUDT21600605	06/29/2016	SALAZAR.BENJAMIN J	06/09/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO ALBUQUERQUE AND RETURN	113.96 156.99
DUDT21600606	06/28/2016	SANCHEZ.JOSHUA S	06/16/2016	06/16/2016	STAFF TRANSPORTATION SANTA FE TO LAGUNA AND RETURN	78.50
DUDT21600607	07/01/2016	MILLER.MATT R	06/15/2016	06/18/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, ATLANTA GA, WASHINGTON DC, ATLANTA GA, ALBUQUERQUE AND RETURN	876.01 34.53
DUDT21600609	07/05/2016	FERRELL.BARBARA J	06/01/2016	06/24/2016	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.25
DUDT21600610	07/05/2016	SANCHEZ.JOSHUA S	06/17/2016	06/17/2016	STAFF TRANSPORTATION SANTA FE TO PENASCO AND RETURN	57.00
DUDT21600611	07/05/2016	WILLIAMS.DAVID	06/25/2016	06/25/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	15.36 67.50
DUDT21600615	07/06/2016	JP MORGAN CHASE BANK NA	06/15/2016	06/18/2016	STAFF TRANSPORTATION AIRFARE FOR M MILLER ALBUQUERQUE TO WASHINGTON DC AND RETURN	419.20
DUDT21600618	07/11/2016	TALHELM.JENNIFER	05/27/2016	06/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	670.59 748.62
DUDT21600619	07/11/2016	CISSE.DORCAS	06/09/2016	06/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.53
DUDT21600620	07/11/2016	GOODMAN.MELANIE R	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO AND RETURN	15.27 115.50
DUDT21600621	07/11/2016	GOODMAN.MELANIE R	06/30/2016	06/30/2016	STAFF TRANSPORTATION LAS CRUCES TO GLENWOOD AND RETURN	177.00
DUDT21600622	07/08/2016	MILLER.MATT R	06/30/2016	06/30/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	70.50
DUDT21600623	07/08/2016	GRAJEDA.MARCO A	06/30/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	12.00 56.00
DUDT21600624	07/08/2016	JACQUEZ-ORTIZ.MICHELE M	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS SKI VALLEY AND RETURN	8.83 89.00
DUDT21600625	07/08/2016	JACQUEZ-ORTIZ.MICHELE M	06/10/2016	06/10/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21600626	07/08/2016	JACQUEZ-ORTIZ.MICHELE M	06/28/2016	06/28/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00

B-1957

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21600627	07/11/2016	MILLER,MATT R	06/21/2016	06/29/2016	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DUDT21600628	07/11/2016	SANCHEZ,CARLOS J	05/30/2016	05/30/2016	STAFF TRANSPORTATION ALBUQUERQUE TO LAS VEGAS AND RETURN	123.00
DUDT21600629	07/08/2016	SANCHEZ,CARLOS J	06/28/2016	06/28/2016	STAFF TRANSPORTATION ALBUQUERQUE TO PECOS AND RETURN	56.47
DUDT21600630	07/11/2016	SANCHEZ,JOSHUA S	06/03/2016	06/30/2016	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.00
DUDT21600631	07/08/2016	WOLDMAN,WILLIAM F	06/17/2016	06/17/2016	STAFF TRANSPORTATION ALBUQUERQUE TO ESTANCIA AND RETURN	61.00
DUDT21600632	07/08/2016	WOLDMAN,WILLIAM F	06/23/2016	06/23/2016	STAFF TRANSPORTATION ALBUQUERQUE TO ESTANCIA AND RETURN	61.00
DUDT21600633	07/08/2016	WOLDMAN,WILLIAM F	06/24/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO MORIARTY, ESTANCIA AND RETURN	9.05 61.00
DUDT21600634	07/11/2016	WOLDMAN,WILLIAM F	06/03/2016	06/30/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.50
DUDT21600637	07/12/2016	ALLEN-ANANINS,BEVERLY	06/09/2016	06/11/2016	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ARTESIA, ALBUQUERQUE AND RETURN	107.57 281.50
DUDT21600640	07/14/2016	BLOOM,GREGORY B	06/01/2016	06/22/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.00
DUDT21600641	07/14/2016	ICE,ANUSARA CAROLYN E	06/22/2016	06/28/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DUDT21600642	07/15/2016	WILLIAMS,DAVID	06/01/2016	06/30/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.50
DUDT21600646	07/15/2016	CURLLEY,CALVERT H	06/30/2016	07/01/2016	STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	142.50
DUDT21600648	07/19/2016	DRIGGERS,ELIZABETH B	07/06/2016	07/06/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	6.48 75.00
DUDT21600649	07/19/2016	MILLER,MATT R	07/01/2016	07/01/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	10.88 74.00
DUDT21600650	07/19/2016	MILLER,MATT R	07/05/2016	07/05/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	9.00 68.50
DUDT21600651	07/19/2016	MILLER,MATT R	07/06/2016	07/06/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	69.00
DUDT21600652	07/21/2016	BLOOM,GREGORY B	06/24/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO MORIARTY, ESTANCIA, MORIARTY AND RETURN	24.46 63.50
DUDT21600653	07/21/2016	DRIGGERS,ELIZABETH B	07/07/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, RUIDOSO, ALBUQUERQUE AND RETURN	15.00 62.50
DUDT21600655	07/22/2016	GOODMAN,MELANIE R	07/08/2016	07/10/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA FE, ALBUQUERQUE AND RETURN	133.83 253.59
DUDT21600656	07/22/2016	GOODMAN,MELANIE R	07/11/2016	07/11/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	15.00 112.50
DUDT21600657	07/22/2016	GRAJEDA,MARCO A	07/05/2016	07/05/2016	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	113.00
DUDT21600658	07/21/2016	MILLER,MATT R	07/15/2016	07/15/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	71.00
DUDT21600660	08/05/2016	BLOOM,GREGORY B	07/19/2016	07/20/2016	STAFF PER DIEM ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ, GALLUP AND RETURN	149.28
DUDT21600661	08/05/2016	BLOOM,GREGORY B	07/21/2016	07/21/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.00

B-1958

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21600662	08/05/2016	CURLEY,CALVERT H	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	10.79 140.00
DUDT21600663	08/05/2016	CURLEY,CALVERT H	07/19/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ, GALLUP AND RETURN	37.71 170.00
DUDT21600664	08/05/2016	DRIGGERS.ELIZABETH B	07/16/2016	07/17/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TIMBERON, TULAROSA, ALAMOGORDO AND RETURN	110.26 132.00
DUDT21600665	08/05/2016	DRIGGERS.ELIZABETH B	07/21/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES, GALLUP, TRUTH OR CONSEQUENCES AND RETURN	130.45 124.37
DUDT21600666	08/05/2016	FERRELL,BARBARA J	07/14/2016	07/29/2016	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DUDT21600667	08/08/2016	GOODMAN,MELANIE R	07/19/2016	07/19/2016	STAFF PER DIEM LAS CRUCES TO EL PASO TX AND RETURN	4.58
DUDT21600668	08/05/2016	GOODMAN,MELANIE R	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING, FORT BAYARD AND RETURN	10.15 105.00
DUDT21600669	08/05/2016	GOODMAN,MELANIE R	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	6.77 112.50
DUDT21600670	08/05/2016	GOODMAN,MELANIE R	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	13.67 80.00
DUDT21600671	08/05/2016	JACQUEZ-ORTIZ,MICHELE M	07/05/2016	07/05/2016	STAFF TRANSPORTATION SANTA FE TO PENASCO AND RETURN	60.00
DUDT21600672	08/05/2016	JACQUEZ-ORTIZ,MICHELE M	07/08/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS, TAOS AND RETURN	12.00 83.50
DUDT21600673	08/05/2016	MILLER,MATT R	07/19/2016	07/19/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21600674	08/05/2016	MILLER,MATT R	07/20/2016	07/20/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21600675	08/05/2016	MILLER,MATT R	07/16/2016	07/21/2016	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.50
DUDT21600676	08/11/2016	SALAZAR,BENJAMIN J	07/15/2016	07/16/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO ALBUQUERQUE AND RETURN	100.85 232.50
DUDT21600677	08/04/2016	SALAZAR,BENJAMIN J	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO TUCUMCARI AND RETURN	8.01 90.00
DUDT21600678	08/04/2016	SANCHEZ,JOSHUA S	07/19/2016	07/19/2016	STAFF TRANSPORTATION SANTA FE TO JEMEZ PUEBLO AND RETURN	63.00
DUDT21600679	08/04/2016	SANCHEZ,JOSHUA S	07/29/2016	07/29/2016	STAFF TRANSPORTATION SANTA FE TO LAGUNA, PUEBLO OF ACOMA AND RETURN	94.50
DUDT21600680	08/05/2016	SANCHEZ,JOSHUA S	07/01/2016	07/27/2016	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.00
DUDT21600681	08/05/2016	WILLIAMS,DAVID	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	15.28 182.00
DUDT21600682	08/05/2016	WILLIAMS,DAVID	07/26/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, ANTHONY, MESILLA AND RETURN	79.93 248.50
DUDT21600683	08/05/2016	WOLDMAN,WILLIAM F	07/05/2016	07/28/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21600684	08/05/2016	TALHELM,JENNIFER	07/17/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, ST MICHAELS AZ, WINDOW ROCK AZ, ALBUQUERQUE AND RETURN	705.27 764.23
DUDT21600687	08/05/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/22/2016	STAFF TRANSPORTATION AIRFARE FOR A JORDAN WASHINGTON DC TO ALBUQUERQUE AND RETURN	519.20
DUDT21600688	08/11/2016	UDALL,THOMAS S	05/27/2016	06/06/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, RIO RANCHO, SANTA FE, CORRALES, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	6.99 35.34 1,109.54
DUDT21600689	08/10/2016	UDALL,THOMAS S	06/30/2016	07/06/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	19.29 1,328.08
DUDT21600690	08/09/2016	DRIGGERS,ELIZABETH B	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	6.48 68.50
DUDT21600691	08/09/2016	GRAJEDA,MARCO A	07/19/2016	07/19/2016	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	35.00
DUDT21600692	08/09/2016	GRAJEDA,MARCO A	07/22/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	15.50 47.00
DUDT21600693	08/10/2016	GOODMAN,MELANIE R	08/02/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	103.46 112.50
DUDT21600694	08/10/2016	SALAZAR,BENJAMIN J	07/23/2016	07/23/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO ROSWELL AND RETURN	12.18 100.00
DUDT21600700	08/10/2016	JP MORGAN CHASE BANK NA	07/22/2016	07/31/2016	STAFF TRANSPORTATION AIRFARE FOR D WOHL WASHINGTON DC TO ALBUQUERQUE AND RETURN	592.20
DUDT21600702	08/12/2016	JORDAN,ALEX H	07/18/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, GALLUP, WINDOW ROCK AZ, GALLUP, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	583.37 168.29
DUDT21600703	08/12/2016	LOPEZ,JEFFREY B	07/31/2016	08/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE AND RETURN	324.45 323.34
DUDT21600704	08/12/2016	BLOOM,GREGORY B	07/01/2016	07/15/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DUDT21600705	08/12/2016	BLOOM,GREGORY B	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	17.07 65.00
DUDT21600706	08/12/2016	BLOOM,GREGORY B	08/03/2016	08/03/2016	STAFF TRANSPORTATION ALBUQUERQUE TO TAOS AND RETURN	135.00
DUDT21600707	08/12/2016	BLOOM,GREGORY B	08/05/2016	08/05/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	55.00
DUDT21600708	08/12/2016	GRAJEDA,MARCO A	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG, ANIMAS, DEMING AND RETURN	25.27 69.08
DUDT21600709	08/12/2016	GRAJEDA,MARCO A	07/29/2016	07/30/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	18.00 40.14
DUDT21600710	08/12/2016	GRAJEDA,MARCO A	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	6.48 53.00
DUDT21600711	08/12/2016	MILLER,MATT R	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	13.79 32.00

B-1960

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21600712	08/12/2016	MILLER.MATT R	08/08/2016	08/08/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	67.00
DUDT21600713	08/16/2016	WILLIAMS.DAVID	08/02/2016	08/03/2016	STAFF PER DIEM	100.57
DUDT21600717	08/15/2016	JP MORGAN CHASE BANK NA	07/31/2016	08/06/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SILVER CITY AND RETURN	87.12
DUDT21600718	08/15/2016	JP MORGAN CHASE BANK NA	07/30/2016	08/07/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/31 L SHEEHAN WASHINGTON DC TO ALBUQUERQUE; 7/31- 8/6 J LOPEZ, 8/1-6 M PADILLA WASHINGTON DC TO ALBUQUERQUE AND RETURN; 8/5 L SHEEHAN ALBUQUERQUE TO WASHINGTON DC	1,653.10
DUDT21600719	08/12/2016	UDALL.THOMAS S	06/23/2016	06/25/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/30-8/7 L DELGADO, 7/31-8/4 A JORDAN WASHINGTON DC TO ALBUQUERQUE AND RETURN; 7/31 R FLEISCHER WASHINGTON DC TO ALBUQUERQUE	1,068.00
DUDT21600720	08/16/2016	WOHL.DEVON E	07/22/2016	07/31/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, MORIARTY, ESTANCIA, ALBUQUERQUE AND RETURN	243.00 885.24
DUDT21600721	08/16/2016	DURAN-ANGEL.ROGER F	01/22/2016	02/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, EL PASO TX, MESILLA, LAS CRUCES, EL PASO TX, ALBUQUERQUE AND RETURN	338.30 257.59
DUDT21600722	08/16/2016	FLEISCHER.RACHEL M	07/31/2016	08/07/2016	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.00
DUDT21600723	08/16/2016	BLOOM.GREGORY B	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, TAOS, ALBUQUERQUE AND RETURN	515.24 486.26
DUDT21600724	08/16/2016	CURLEY.CALVERT H	08/03/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	10.70 71.00
DUDT21600725	08/16/2016	CURLEY.CALVERT H	08/08/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CUBA, FARMINGTON AND RETURN	132.37 185.00
DUDT21600726	08/16/2016	JACQUEZ-ORTIZ.MICHELE M	07/18/2016	07/18/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CROWNPOINT, FARMINGTON, SHIPROCK, YATAHEY, GALLUP, RAMAH AND RETURN	239.59
DUDT21600727	08/16/2016	JACQUEZ-ORTIZ.MICHELE M	07/25/2016	07/25/2016	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	95.00
DUDT21600728	08/16/2016	JACQUEZ-ORTIZ.MICHELE M	07/01/2016	07/29/2016	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21600729	08/16/2016	JACQUEZ-ORTIZ.MICHELE M	08/03/2016	08/03/2016	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS, TAOS AND RETURN	148.25
DUDT21600730	08/16/2016	SANCHEZ.JOSHUA S	08/10/2016	08/10/2016	STAFF TRANSPORTATION SANTA FE TO PUEBLO OF ACOMA AND RETURN	83.50
DUDT21600731	08/16/2016	WILLIAMS.DAVID	08/09/2016	08/09/2016	STAFF TRANSPORTATION STAFF PER DIEM	93.50
DUDT21600734	08/22/2016	DRIGGERS.ELIZABETH B	08/03/2016	08/04/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	15.98 86.00
DUDT21600735	08/18/2016	DRIGGERS.ELIZABETH B	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE, ALAMOGORDO AND RETURN	97.45 74.00
DUDT21600736	08/31/2016	SALAZAR.BENJAMIN J	08/08/2016	08/12/2016	STAFF TRANSPORTATION LAS CRUCES TO SOCORRO, ALBUQUERQUE AND RETURN	75.50
DUDT21600737	08/19/2016	JORDAN.ALEX H	07/31/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO SANTA FE, RATON, SANTA FE AND RETURN	640.08 308.46
					STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, TAOS, SANTA FE, ALBUQUERQUE AND RETURN	577.03 217.19

B-1961

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21600738	08/19/2016	PADILLA,MATTHEW S J	08/01/2016	08/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LOS ALAMOS, ALBUQUERQUE, SOCORRO, ALBUQUERQUE AND RETURN	421.30 364.33
DUDT21600741	09/07/2016	DELGADO.LETICIA F	07/30/2016	08/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	39.04 305.05
DUDT21600742	08/22/2016	DRIGGERS.ELIZABETH B	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	8.19 67.50
DUDT21600743	08/24/2016	GOODMAN.MELANIE R	08/08/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA FE, ALBUQUERQUE, SILVER CITY AND RETURN	319.37 262.51
DUDT21600744	08/23/2016	GOODMAN.MELANIE R	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	15.18 112.50
DUDT21600745	08/23/2016	RENDER.EDWARD T	08/10/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, ROY, CLAYTON, RATON, SPRINGER, WAGON MOUND, SANTA FE AND RETURN	201.88 54.00
DUDT21600746	09/01/2016	RENDER.EDWARD T	08/16/2016	08/17/2016	STAFF PER DIEM STAFF PER DIEM ALBUQUERQUE TO CUBA, BLOOMFIELD, SHIPROCK, GALLUP, ZUNI, CROWNPOINT, GRANTS AND RETURN	145.67
DUDT21600747	08/31/2016	SHEEHAN III.LEO J	07/31/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	687.00 334.45
DUDT21600748	09/02/2016	CUMMINS.KEVIN	08/03/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ALBUQUERQUE, FARMINGTON, SHIPROCK, GALLUP, ALBUQUERQUE, ATLANTA GA AND RETURN	515.35 764.56
DUDT21600749	09/02/2016	CURLEY.CALVERT H	08/16/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CUBA, BLOOMFIELD, SHIPROCK, GALLUP, ZUNI, CROWNPOINT, THOREAU, GRANTS AND RETURN	144.75 163.62
DUDT21600750	09/01/2016	GRAJEDA.MARCO A	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	13.21 120.00
DUDT21600751	09/01/2016	SANCHEZ.JOSHUA S	08/16/2016	08/16/2016	STAFF TRANSPORTATION SANTA FE TO MILAN AND RETURN	113.50
DUDT21600753	09/01/2016	SEDILLO.ANTHONY C	08/08/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	277.80 989.22
DUDT21600754	08/31/2016	DRIGGERS.ELIZABETH B	08/24/2016	08/24/2016	STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS MISSILE RANGE AND RETURN	36.00
DUDT21600755	08/31/2016	DRIGGERS.ELIZABETH B	08/05/2016	08/25/2016	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DUDT21600756	08/31/2016	GRAJEDA.MARCO A	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	10.34 62.00
DUDT21600757	09/01/2016	JP MORGAN CHASE BANK NA	08/15/2016	08/21/2016	STAFF TRANSPORTATION AIRFARE FOR L VAN THEEMSCH WASHINGTON DC TO EL PASO TX, ALBUQUERQUE AND RETURN	427.20
DUDT21600760	09/02/2016	FERRELL.BARBARA J	08/01/2016	08/25/2016	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DUDT21600761	09/06/2016	GOODMAN.MELANIE R	08/27/2016	08/28/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	16.91 231.50
DUDT21600762	09/07/2016	VAN THEEMSCH.LISA M	08/15/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, LOS LUNAS, BOSQUE FARMS, ALBUQUERQUE AND RETURN	393.26 162.56

B-1962

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21600764	09/06/2016	JP MORGAN CHASE BANK NA	08/08/2016	08/08/2016	STAFF TRANSPORTATION AIRFARE FOR C COWAN WASHINGTON DC TO ALBUQUERQUE	229.60
DUDT21600768	09/09/2016	COWAN.CLINTON C	08/08/2016	08/16/2016	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, TRUTH OR CONSEQUENCES, SOCORRO, ALBUQUERQUE, LAS CRUCES, EL PASO TX AND RETURN	120.29 558.12
DUDT21600770	09/07/2016	BLOOM.GREGORY B	08/20/2016	08/21/2016	STAFF TRANSPORTATION ALBUQUERQUE TO PECOS AND RETURN	81.00
DUDT21600771	09/08/2016	BLOOM.GREGORY B	08/23/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	297.29 178.75
DUDT21600772	09/07/2016	BLOOM.GREGORY B	08/30/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	16.90 69.00
DUDT21600773	09/08/2016	WOLDMAN.WILLIAM F	08/02/2016	08/30/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.50
DUDT21600774	09/07/2016	WOLDMAN.WILLIAM F	09/01/2016	09/01/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	61.00
DUDT21600780	09/15/2016	JP MORGAN CHASE BANK NA	08/26/2016	09/05/2016	STAFF TRANSPORTATION AIRFARE FOR Z WILSON-MEYER WASHINGTON DC TO ALBUQUERQUE AND RETURN	448.20
DUDT21600782	09/15/2016	BLOOM.GREGORY B	09/01/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, CUBERO AND RETURN	15.71 147.18
DUDT21600783	09/14/2016	GOODMAN.MELANIE R	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO HATCH AND RETURN	14.33 41.00
DUDT21600784	09/15/2016	SALAZAR.BENJAMIN J	09/05/2016	09/05/2016	STAFF TRANSPORTATION PORTALES TO WAGON MOUND AND RETURN	185.00
DUDT21600785	09/14/2016	SANCHEZ.JOSHUA S	08/26/2016	08/26/2016	STAFF TRANSPORTATION SANTA FE TO PUEBLO OF ACOMA AND RETURN	93.50
DUDT21600786	09/15/2016	SANCHEZ.JOSHUA S	08/29/2016	08/29/2016	STAFF TRANSPORTATION SANTA FE TO PUEBLO OF ACOMA AND RETURN	111.00
DUDT21600787	09/15/2016	SANCHEZ.JOSHUA S	08/02/2016	08/31/2016	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.50
DUDT21600788	09/14/2016	SANCHEZ.JOSHUA S	09/01/2016	09/01/2016	STAFF TRANSPORTATION SANTA FE TO JEMEZ PUEBLO AND RETURN	58.50
DUDT21600789	09/16/2016	FERRELL.BARBARA J	09/09/2016	09/09/2016	STAFF TRANSPORTATION SANTA FE TO RANCHOS DE TAOS AND RETURN	67.00
DUDT21600790	09/16/2016	JACQUEZ-ORTIZ.MICHELE M	08/17/2016	08/17/2016	STAFF TRANSPORTATION SANTA FE TO PENASCO AND RETURN	60.00
DUDT21600791	09/16/2016	JACQUEZ-ORTIZ.MICHELE M	08/18/2016	08/18/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21600792	09/16/2016	JACQUEZ-ORTIZ.MICHELE M	08/19/2016	08/19/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21600793	09/16/2016	JACQUEZ-ORTIZ.MICHELE M	08/22/2016	08/22/2016	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	95.00
DUDT21600794	09/16/2016	JACQUEZ-ORTIZ.MICHELE M	08/25/2016	08/25/2016	STAFF TRANSPORTATION SANTA FE TO MORA AND RETURN	100.00
DUDT21600795	09/19/2016	JACQUEZ-ORTIZ.MICHELE M	08/01/2016	08/29/2016	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.50
DUDT21600796	09/16/2016	WILLIAMS.DAVID	08/06/2016	08/31/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.50
DUDT21600809	09/21/2016	WILSON-MEYER.MARGOT Z	08/26/2016	09/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	59.00 241.90
DUDT21600814	09/23/2016	CURLY.CALVERT H	09/01/2016	09/02/2016	STAFF TRANSPORTATION ALBUQUERQUE TO DULCE AND RETURN	80.32
DUDT21600816	09/29/2016	BLOOM.GREGORY B	08/08/2016	08/19/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50

B-1963

B-1965

Funding Year **2014****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 04/01/2016 (\$)	THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)		YTD (\$)
Authorization	\$3,014,652.00			
Supplementals	17,714.00			
Transfers	0.00			
Resc / Withdrawals	-10,700.57			
Net Payroll Expenses			0.00	-2,247,310.39
Travel and Transportation of Persons			0.00	-113,739.92
Rent, Communications and Utilities			0.00	-625,875.13
Printing and Reproduction			0.00	-1,117.92
Other Contractual Services			0.00	-3,516.34
Supplies and Materials			0.00	-29,967.93
Acquisition of Assets			0.00	-137.80
ORGANIZATION TOTALS	\$3,021,665.43		\$0.00	-\$3,021,665.43
UNEXPENDED BALANCE AS OF 09/30/2016				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,038,231.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,094,952.33
Travel and Transportation of Persons		-299.84	-95,179.17
Rent, Communications and Utilities		0.00	-753,192.83
Printing and Reproduction		0.00	-786.06
Other Contractual Services		0.00	-2,496.15
Supplies and Materials		0.00	-38,572.48
Acquisition of Assets		0.00	-213.40
ORGANIZATION TOTALS	\$3,056,122.00	-\$299.84	-\$2,985,392.42
UNEXPENDED BALANCE AS OF 09/30/2016			\$70,729.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21600357	04/22/2016	WONG.MICHAEL THOMAS	07/13/2015	09/18/2015	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 7/13 LIVINGSTON; 8/10 GONZALES; 8/13 METAIRIE; 8/21, 9/15 NEW ORLEANS; 9/18 SAINT JAMES	245.72
DVIT21600359	04/25/2016	WONG.MICHAEL THOMAS	07/01/2015	09/30/2015	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.12
TRAVEL AND TRANSPORTATION OF PERSONS						299.84

B-1966

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,062,086.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,335,433.69	-2,531,174.51
Travel and Transportation of Persons		-83,011.01	-133,992.14
Rent, Communications and Utilities		-86,965.88	-187,737.73
Printing and Reproduction		-154.42	-203.76
Other Contractual Services		-23,324.23	-25,903.75
Supplies and Materials		-10,140.83	-29,833.08
ORGANIZATION TOTALS	\$3,088,468.00	-\$1,539,030.06	-\$2,908,844.97
UNEXPENDED BALANCE AS OF 09/30/2016			\$179,623.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STOCKWELL, KERRY A			COMMUNITY LIAISON TO APR. 27	4,725.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO JUL. 15	1,750.00
		HEBERT, NICOLE D			DEPUTY STATE DIRECTOR	59,999.92
		PEREZ, RACHEL C			REGIONAL REPRESENTATIVE TO APR. 10	1,527.77
		DOSS, DAVID B			STATE DIRECTOR	73,142.90
		QUINN, LESLIE H			CONSTITUENT LIAISON	32,499.96
		LAYTON, POWELL A JR			NORTH LOUISIANA REGIONAL DIRECTOR	58,750.00
		MOORE, BRENDA S			GRANTS COORDINATOR	31,500.00
		WONG, MICHAEL THOMAS			CAPITOL REGION DIRECTOR TO MAY. 1	7,750.00
		BOLAR, LUCAS J			CHIEF OF STAFF	87,003.14
		OLSON, ERIK S			SYSTEM ADMINISTRATOR	31,499.96
		STANLEY, CHRISTOPHER J			LEGISLATIVE DIRECTOR	72,833.30
		DYER, JULIE			ADMINISTRATIVE DIRECTOR	64,999.96
		OLASON, TIFFANY W			NORTHEAST REGIONAL REPRESENTATIVE	33,999.92
		SWANNER, AMANDA L			COMMUNITY LIAISON	32,499.92
		CARRIERE, SAMUEL V			CENTRAL LOUISIANA REGIONAL REPRESENTATIVE	27,500.00
		HODGES, JOSHUA S			NATIONAL SECURITY POLICY ADVISOR FROM JUN. 1 TO JUN. 8 AND FROM AUG. 21 TO SEP. 26	17,244.43
		LABORDE, KATE			LEGISLATIVE ASSISTANT	44,500.00
		RAFFERTY, PALMER W			LEGISLATIVE ASSISTANT	41,999.92
		FONDREN, JAMES B			COMMUNITY LIAISON TO JUL. 24	14,348.98
		BRIGNAC, DANA W			COMMUNITY LIAISON	29,499.92
		HESS, JORDAN H			POLICY ADVISOR	1,999.92
		KLOTZ, CHEYENNE S			COMMUNICATIONS DIRECTOR FROM APR. 16 TO JUN. 15	16,000.00
		HAYNES, J HAYDEN			REGIONAL REPRESENTATIVE	27,500.00
		SCHINDLER, JAMES R			LEGISLATIVE AIDE	31,000.00
		KNESE, CHRISTY M			POLICY ADVISOR	3,750.00

B-1967

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHESTNUT, MURPHY F JOHNSON, MARCUS HOEFER, ELIZABETH G WEISE, JEANNIE L HEBERT, JENCIE M STOKES, DAVID LEE JR LEDBETTER, RACHEL A CATO, SIERRA C WIMBERLY, TAYLOR K DAVIDSON, DUSTIN H GLISSON, CONNOR D FARMER, ROBERT B TURNER, WILLIAM K VICKNAIR, WALLACE J JR NULLET, DOMINIC J VIGNES, STANTON C RUCKERT, LYNNEL B AGUILLARD, ZOE E KELLY, KATHARINE M MALEY, MATTHEW JOHN FLAGG, NATHAN THOMAS MCPhAIL, DASHAWN A DUREL, MARY L			REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE SCHEDULER REGIONAL REPRESENTATIVE COMMUNITY LIAISON SENIOR ECONOMIC ADVISOR DEPUTY PRESS SECRETARY STAFF ASSISTANT TO MAY, 22 LEGISLATIVE CORRESPONDENT TO AUG. 3 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT REGIONAL REPRESENTATIVE LEGISLATIVE CORRESPONDENT FROM JUN. 13 COMMUNITY LIAISON TO MAY. 1 MAILROOM STAFF ASSISTANT PRESS ASSISTANT SENIOR ADVISOR FROM APR. 6 STAFF ASSISTANT FROM MAY. 24 STAFF ASSISTANT FROM JUN. 8 INTERM FROM AUG. 1 TO SEP. 16 INTERM FROM AUG. 1 INTERM FROM SEP. 1 REGIONAL DIRECTOR FROM SEP. 28	36,500.00 27,999.92 34,999.92 24,999.92 26,000.00 59,000.00 27,500.00 4,766.66 15,008.30 25,499.96 25,710.61 26,499.92 15,333.31 3,100.00 21,500.00 22,958.31 46,638.86 15,583.33 14,416.66 3,066.66 4,000.00 2,000.00 608.33
DVIT21600287	04/05/2016	JP MORGAN CHASE BANK NA	03/01/2016	04/01/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/1, 8, 14 SEN VITTER NEW ORLEANS TO WASHINGTON DC; 3/3, 10, 17 WASHINGTON DC TO NEW ORLEANS; 3/7 - 10 R PEREZ, 3/17-19 J DYER, 3/8 K RUCKERT NEW ORLEANS TO WASHINGTON DC AND RETURN; 3/14 - 17 BATON ROUGE TO WASHINGTON DC AND RETURN; 3/27 - 4/1 R LEDBETTER WASHINGTON DC TO SHREVEPORT AND RETURN; 3/29 - 4/1 L BOLAR WASHINGTON DC TO NEW ORLEANS AND RETURN	1,753.60 3,317.70
DVIT21600292	04/06/2016	BOLAR,LUCAS J	03/29/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	489.47 384.83
DVIT21600293	04/07/2016	HAYNES,J HAYDEN	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE, BASTROP AND RETURN	11.21 83.16
DVIT21600294	04/06/2016	HAYNES,J HAYDEN	03/30/2016	03/30/2016	STAFF TRANSPORTATION SHREVEPORT TO ARCADIA, GIBSLAND, ARCADIA AND RETURN	53.46
DVIT21600295	04/07/2016	HAYNES,J HAYDEN	03/31/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO WEST MONROE, PINEVILLE, NEW ORLEANS AND RETURN	11.48 258.39
DVIT21600297	04/12/2016	RUCKERT,KYLE DAVID	12/27/2015	01/25/2016	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHRISTIANBURG VA, TUSCALOOSA AL, FOREST MS, RUSTON, PONCHATOULA, MARRERO, BATON ROUGE, METAIRIE, NEW ORLEANS AND RETURN	85.72 478.83
DVIT21600298	04/13/2016	RUCKERT,KYLE DAVID	03/14/2016	03/17/2016	STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	80.34
DVIT21600299	04/11/2016	RUCKERT,KYLE DAVID	03/17/2016	03/17/2016	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.50
DVIT21600300	04/12/2016	RUCKERT,KYLE DAVID	01/26/2016	03/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENHAM SPRINGS, BATON ROUGE, METAIRIE, MARRERO, SHREVEPORT, NEW ORLEANS, ZACHARY, LOTTIE AND RETURN	479.58 2,616.04
DVIT21600311	04/19/2016	LEDBETTER,RACHEL A	03/27/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT, PINEVILLE, SHREVEPORT AND RETURN	120.96 197.74
DVIT21600312	04/15/2016	GLISSON,CONNOR D	03/15/2016	04/07/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.28

B-1968

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21600314	04/15/2016	STOKES JR.DAVID LEE	03/31/2016	03/31/2016	STAFF TRANSPORTATION PRAIRIEVILLE TO OPELOUSAS AND RETURN	54.45
DVIT21600315	04/15/2016	SWANNER.AMANDA L	03/31/2016	03/31/2016	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	15.84
DVIT21600316	04/18/2016	FONDREN.JAMES B	02/19/2016	02/19/2016	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS, HOUMA AND RETURN	34.98
DVIT21600317	06/14/2016	DOSS.DAVID B	04/05/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO WASHINGTON DC AND RETURN	112.40 82.70
DVIT21600318	06/21/2016	WEISE.JEANNIE L	04/05/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE, WASHINGTON DC, LAFAYETTE AND RETURN	104.58 181.47
DVIT21600319	06/14/2016	HAYNES.J HAYDEN	04/05/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO WASHINGTON DC AND RETURN	89.34 38.42
DVIT21600320	06/14/2016	SWANNER.AMANDA L	04/05/2016	04/10/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	38.33 47.67
DVIT21600321	04/15/2016	JOHNSON.MARCUS	03/30/2016	03/30/2016	STAFF TRANSPORTATION METAIRIE TO SCHRIEVER AND RETURN	41.25
DVIT21600322	06/14/2016	JOHNSON.MARCUS	04/05/2016	04/09/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	133.42 99.53
DVIT21600323	04/15/2016	CHESTNUT.MURPHY F	03/30/2016	03/31/2016	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 3/30 ARCADIA; 3/31 PINEVILLE	68.31
DVIT21600324	06/14/2016	CHESTNUT.MURPHY F	04/03/2016	04/10/2016	STAFF PER DIEM STAFF TRANSPORTATION HODGE TO CHARLOTTESVILLE VA, WASHINGTON DC AND RETURN	124.06 940.05
DVIT21600325	06/14/2016	FARMER.ROBERT B	04/05/2016	04/09/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	115.40 120.76
DVIT21600326	06/14/2016	FONDREN.JAMES B	04/05/2016	04/09/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE, WASHINGTON DC, BATON ROUGE AND RETURN	87.34 60.15
DVIT21600327	06/14/2016	PEREZ.RACHEL C	04/05/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION SLIDELL TO WASHINGTON DC AND RETURN	80.09 231.49
DVIT21600328	06/21/2016	STOKES JR.DAVID LEE	04/05/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO PINEHURST TX, HOUSTON TX, WASHINGTON DC, HOUSTON TX, PINEHURST TX AND RETURN	83.36 201.80
DVIT21600329	06/14/2016	HEBERT.NICOLE D	04/05/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO WASHINGTON DC AND RETURN	176.73 90.47
DVIT21600330	04/15/2016	PEREZ.RACHEL C	12/15/2015	12/15/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	25.00 34.98
DVIT21600331	04/15/2016	PEREZ.RACHEL C	12/01/2015	12/01/2015	STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	35.64
DVIT21600332	04/15/2016	PEREZ.RACHEL C	02/19/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	16.66 35.64
DVIT21600333	06/14/2016	DYER.JULIE	04/05/2016	04/09/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO WASHINGTON DC AND RETURN	184.47 240.40
DVIT21600335	06/14/2016	MOORE.BRENDA S	04/05/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO WASHINGTON DC AND RETURN	102.52 90.13

B-1969

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21600341	04/18/2016	CARRIERE V.SAMUEL	03/03/2016	03/03/2016	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO SHREVEPORT AND RETURN	8.25 83.16
DVIT21600342	04/21/2016	CARRIERE V.SAMUEL	03/15/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO LEESVILLE AND RETURN	11.67 34.32
DVIT21600343	04/21/2016	CARRIERE V.SAMUEL	03/16/2016	03/23/2016	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 3/16 COLFAX; 3/23 WINNFIELD	54.12
DVIT21600344	04/21/2016	LAYTON JR.POWELL A	03/31/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO OPELOUSAS, PINEVILLE AND RETURN	8.26 132.00
DVIT21600345	04/19/2016	QUINN.LESLIE H	01/01/2016	02/29/2016	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.95
DVIT21600346	04/21/2016	QUINN.LESLIE H	03/01/2016	03/31/2016	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.08
DVIT21600347	04/21/2016	QUINN.LESLIE H	03/16/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO SPRINGHILL, COUSHATTA AND RETURN	7.54 77.22
DVIT21600348	06/21/2016	HEBERT.JENCIE M	04/05/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO WASHINGTON DC AND RETURN	140.83 154.34
DVIT21600349	06/14/2016	LAYTON JR.POWELL A	04/04/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO WASHINGTON DC AND RETURN	69.35 64.01
DVIT21600350	06/14/2016	QUINN.LESLIE H	04/05/2016	04/09/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO WASHINGTON DC AND RETURN	125.51 138.14
DVIT21600351	04/21/2016	VITTER.DAVID	03/21/2016	04/12/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LAFAYETTE, BATON ROUGE, ALEXANDRIA AND RETURN	23.41 87.00
DVIT21600352	04/22/2016	QUINN.LESLIE H	03/31/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO PINEVILLE AND RETURN	15.55 79.86
DVIT21600355	06/14/2016	CARRIERE V.SAMUEL	04/05/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO ATLANTA GA, WASHINGTON DC, ATLANTA GA AND RETURN	100.11 73.04
DVIT21600356	06/14/2016	WONG.MICHAEL THOMAS	04/05/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	62.13 120.52
DVIT21600358	04/22/2016	WONG.MICHAEL THOMAS	03/16/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	8.25 1,088.12
DVIT21600360	06/14/2016	BRIGNAC.DANA W	04/05/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO WASHINGTON DC AND RETURN	83.68 98.87
DVIT21600364	04/27/2016	HAYNES.J HAYDEN	04/13/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ARCADIA, BIENVILLE, GIBSLAND AND RETURN	25.90 42.24
DVIT21600365	04/28/2016	HAYNES.J HAYDEN	04/14/2016	04/14/2016	STAFF TRANSPORTATION SHREVEPORT TO BASTROP, MONROE AND RETURN	83.16
DVIT21600366	04/27/2016	HAYNES.J HAYDEN	04/19/2016	04/19/2016	STAFF PER DIEM SHREVEPORT TO RUSTON, MONROE AND RETURN	16.75
DVIT21600367	04/28/2016	DOSS.DAVID B	02/16/2016	04/25/2016	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.72
DVIT21600368	04/28/2016	DOSS.DAVID B	04/12/2016	04/12/2016	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.27
DVIT21600371	04/29/2016	DOSS.DAVID B	02/16/2016	02/16/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO COVINGTON AND RETURN	18.17 24.09

B-1970

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21600372	04/29/2016	JP MORGAN CHASE BANK NA	04/05/2016	04/12/2016	STAFF TRANSPORTATION	628.20
DVIT21600373	04/29/2016	JP MORGAN CHASE BANK NA	04/04/2016	04/26/2016	AIRFARE FOR T CLASON SALT LAKE CITY UT TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/4 -8 P LAYTON, 4/5-10 J HAYNES, L QUINN SHREVEPORT TO WASHINGTON DC AND RETURN; 4/5-7 D STOKES HOUSTON TX TO WASHINGTON DC AND RETURN; 4/5-8 D DOSS, 4/5-9 J DYER, 4/5-8 R FARMER, B MOORE, R PEREZ, M WONG, 4/5-10 A SWANNER NEW ORLEANS TO WASHINGTON DC AND RETURN, 4/5-8 J HEBERT, N HEBERT, J WEISE, D WOOLDRIDGE LAFAYETTE TO WASHINGTON DC AND RETURN; 4/5-8 S CARRIER ALEXANDRIA TO WASHINGTON DC AND RETURN; 4/5-9 J FONDREN, M JOHNSON BATON ROUGE TO WASHINGTON DC AND RETURN; 4/5, 12, 18, 26 SEN VITTER NEW ORLEANS TO WASHINGTON DC; 4/7, 14, 21 WASHINGTON DC TO NEW ORLEANS SENATOR'S TRANSPORTATION SEN VITTER METAIRIE TO BEAUMONT TX AND RETURN	2,085.70 8,970.36
DVIT21600374	05/03/2016	BUTLER AVIATION INC	04/25/2016	04/25/2016	STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	4,462.08
DVIT21600375	04/29/2016	DOSS.DAVID B	02/19/2016	02/19/2016	STAFF TRANSPORTATION METAIRIE TO HAMMOND TO MADISONVILLE	6.57 37.62
DVIT21600376	04/29/2016	DOSS.DAVID B	03/17/2016	03/17/2016	STAFF TRANSPORTATION METAIRIE TO LAFAYETTE AND RETURN	26.07
DVIT21600377	04/29/2016	DOSS.DAVID B	03/21/2016	03/21/2016	STAFF TRANSPORTATION METAIRIE TO LAFAYETTE AND RETURN	5.22 85.80
DVIT21600378	04/29/2016	DOSS.DAVID B	04/14/2016	04/14/2016	STAFF TRANSPORTATION MADISONVILLE TO HAMMOND TO METAIRIE	25.74
DVIT21600379	04/29/2016	DOSS.DAVID B	04/21/2016	04/21/2016	STAFF TRANSPORTATION MADISONVILLE TO GARYVILLE TO METAIRIE	33.33
DVIT21600380	04/29/2016	DOSS.DAVID B	04/13/2016	04/13/2016	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.27
DVIT21600382	05/03/2016	SWANNER.AMANDA L	04/28/2016	04/28/2016	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	17.49
DVIT21600383	05/04/2016	CARRIERE V.SAMUEL	04/26/2016	04/27/2016	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 4/26 FORT POLK; 4/27 DRY PRONG	54.12
DVIT21600384	05/04/2016	GLISSON.CONNOR D	04/12/2016	04/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.34
DVIT21600387	05/11/2016	DYER.JULIE	05/01/2016	05/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO WASHINGTON DC AND RETURN	133.06 962.22 1,140.39
DVIT21600389	05/11/2016	HAYNES.J HAYDEN	05/03/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE AND RETURN	154.14 121.19
DVIT21600391	05/11/2016	LAYTON JR.POWELL A	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	7.20 79.20
DVIT21600392	05/11/2016	LAYTON JR.POWELL A	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	13.35 66.00
DVIT21600396	05/13/2016	CHESTNUT.MURPHY F	04/13/2016	04/28/2016	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 4/13 VICKSBURG MS; 4/14 FARMERVILLE; 4/15 NATCHITOCHE; 4/19 COLFAX; 4/20, 24 ARCADIA; 4/21 TALLULAH; 4/27 STERLINGTON; 4/28 OLLA, JENA	391.71
DVIT21600398	05/12/2016	JOHNSON.MARCUS	05/07/2016	05/07/2016	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	54.12
DVIT21600399	05/12/2016	JOHNSON.MARCUS	04/01/2016	04/30/2016	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.86
DVIT21600400	05/16/2016	LAYTON JR.POWELL A	05/10/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	15.88 66.00
DVIT21600409	05/25/2016	HAYNES.J HAYDEN	05/10/2016	05/10/2016	STAFF PER DIEM SHREVEPORT TO MONROE, RUSTON AND RETURN	18.88

B-1971

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21600410	06/01/2016	HAYNES.J HAYDEN	05/17/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	17.16 87.45
DVIT21600411	05/25/2016	HAYNES.J HAYDEN	05/19/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE, OAK GROVE, LAKE PROVIDENCE, TALLULAH, WEST MONROE, COLUMBIA, CHATHAM AND RETURN	160.83 143.22
DVIT21600415	06/14/2016	JP MORGAN CHASE BANK NA	04/05/2016	04/08/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	16,086.00
DVIT21600416	06/14/2016	JP MORGAN CHASE BANK NA	04/06/2016	04/06/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	655.20
DVIT21600417	06/14/2016	JP MORGAN CHASE BANK NA	04/05/2016	04/05/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	495.80
DVIT21600418	06/03/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/24/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/28, 5/13, 19 SEN VITTER WASHINGTON DC TO NEW ORLEANS; 5/9, 17, 24 SEN VITTER NEW ORLEANS TO WASHINGTON DC; 5/3-5 L RUCKERT BATON ROUGE TO WASHINGTON DC AND RETURN	1,758.60 600.70
DVIT21600420	06/03/2016	DYER.JULIE	05/25/2016	05/30/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO WASHINGTON DC AND RETURN	579.82 977.80
DVIT21600423	06/07/2016	RUCKERT.LYNNEL B	05/03/2016	05/05/2016	STAFF INCIDENTALS STAFF PER DIEM BATON ROUGE TO WASHINGTON DC AND RETURN	98.92 682.20
DVIT21600424	06/09/2016	CARRIERE V.SAMUEL	05/07/2016	05/26/2016	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 5/7, 26 FORT POLK; 5/25 WINNFELD	113.19
DVIT21600425	06/09/2016	CARRIERE V.SAMUEL	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO FORT POLK, LEESVILLE AND RETURN	27.51 37.95
DVIT21600426	06/10/2016	CARRIERE V.SAMUEL	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO VIDALIA, JONESVILLE, HARRISONBURG AND RETURN	45.73 57.75
DVIT21600428	06/10/2016	WEISE.JEANNIE L	02/04/2016	03/22/2016	STAFF TRANSPORTATION LAKE CHARLES TO THE FOLLOWING AND RETURN: 2/4, 26 JENNINGS; 2/17 ELTON, JENNINGS; 3/8 DERIDDER: 3/17 KINDER: 3/22 CAMERON	184.47
DVIT21600429	06/10/2016	WEISE.JEANNIE L	05/11/2016	05/31/2016	STAFF TRANSPORTATION LAKE CHARLES TO THE FOLLOWING AND RETURN: 5/11, 20, 27 JENNINGS; 5/13, 26 KINDER; 5/31 CAMERON	189.75
DVIT21600434	06/16/2016	JOHNSON.MARCUS	05/01/2016	05/31/2016	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.33
DVIT21600436	06/17/2016	LAYTON JR.POWELL A	05/31/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	9.21 66.00
DVIT21600437	06/17/2016	QUINN.LESLIE H	06/07/2016	06/07/2016	STAFF TRANSPORTATION SHREVEPORT TO ARCADIA, COUSHATTA AND RETURN	58.41
DVIT21600438	06/17/2016	QUINN.LESLIE H	06/08/2016	06/08/2016	STAFF TRANSPORTATION SHREVEPORT TO LOGANSPOET, MANY AND RETURN	60.72
DVIT21600439	06/20/2016	JOHNSON.MARCUS	06/15/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA, THIBODAUX AND RETURN	14.42 45.21
DVIT21600441	06/22/2016	GLISSON.CONNOR D	05/09/2016	05/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.43
DVIT21600443	06/27/2016	BOLAR.LUCAS J	06/17/2016	06/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	328.98 785.31
DVIT21600447	06/23/2016	CHESTNUT.MURPHY F	06/10/2016	06/22/2016	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 6/10 VIDALIA; 6/16 SHREVEPORT; 6/17 ARCADIA; 6/22 RUSTON	159.39

B-1972

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21600448	06/27/2016	CHESTNUT.MURPHY F	05/11/2016	06/06/2016	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 5/11 RUSTON; 5/12 JENA; 5/13 WINNFELD; 5/16 COLFAX; DRY PRONG; 5/17 PINEVILLE; 5/20 CHATHAM, URANIA; 5/24 DUBACH; 6/1 TALLULAH; 6/2 ALEXANDRIA; 6/6 FARMERVILLE, STERLINGTON	322.08
DVIT21600452	06/24/2016	LAYTON JR.POWELL A	06/14/2016	06/14/2016	STAFF TRANSPORTATION SHREVEPORT TO VIVIAN, PLAIN DEALING AND RETURN	24.75
DVIT21600453	06/28/2016	LAYTON JR.POWELL A	06/21/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO SPRINGHILL, HAYNESVILLE AND RETURN	10.09 44.55
DVIT21600454	06/28/2016	LAYTON JR.POWELL A	06/22/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	11.82 66.00
DVIT21600455	06/30/2016	JP MORGAN CHASE BANK NA	05/26/2016	06/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN VITTER AS FOLLOWS: 5/26, 6/10, 23 WASHINGTON DC TO NEW ORLEANS; 6/6, 13, 28 NEW ORLEANS TO WASHINGTON DC	2,406.60
DVIT21600458	06/30/2016	LAYTON JR.POWELL A	06/28/2016	06/28/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	14.03 42.90
DVIT21600461	07/07/2016	HAYNES.J HAYDEN	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE, DOWNSVILLE, HOMER TO MINDEN	10.88 77.55
DVIT21600462	07/06/2016	HAYNES.J HAYDEN	06/28/2016	06/28/2016	STAFF PER DIEM SHREVEPORT TO NATCHITOCHE AND RETURN	11.28
DVIT21600463	07/06/2016	HAYNES.J HAYDEN	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	20.75 68.31
DVIT21600464	07/06/2016	HAYNES.J HAYDEN	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE, ARCADIA AND RETURN	14.25 68.97
DVIT21600465	07/06/2016	HAYNES.J HAYDEN	05/25/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	24.95 54.12
DVIT21600466	07/06/2016	HAYNES.J HAYDEN	05/31/2016	05/31/2016	STAFF PER DIEM SHREVEPORT TO MONROE, RUSTON AND RETURN	9.21
DVIT21600467	07/07/2016	HAYNES.J HAYDEN	06/21/2016	06/21/2016	STAFF PER DIEM SHREVEPORT TO SPRINGHILL, HAYNESVILLE AND RETURN	11.83
DVIT21600468	07/06/2016	HAYNES.J HAYDEN	06/22/2016	06/22/2016	STAFF PER DIEM SHREVEPORT TO MONROE AND RETURN	11.43
DVIT21600472	07/08/2016	DOSS.DAVID B	06/30/2016	06/30/2016	STAFF TRANSPORTATION MADISONVILLE TO ROBERT, MANDEVILLE AND RETURN	20.13
DVIT21600473	07/08/2016	DOSS.DAVID B	04/28/2016	06/30/2016	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.24
DVIT21600474	07/08/2016	DOSS.DAVID B	05/09/2016	05/09/2016	STAFF TRANSPORTATION MADISONVILLE TO COVINGTON TO METAIRIE	14.85
DVIT21600475	07/08/2016	DOSS.DAVID B	05/13/2016	05/13/2016	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE TO MADISONVILLE	49.17
DVIT21600476	07/08/2016	DOSS.DAVID B	05/23/2016	05/23/2016	STAFF TRANSPORTATION MADISONVILLE TO CHALMETTE TO METAIRIE	23.43
DVIT21600477	07/08/2016	DOSS.DAVID B	06/13/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	8.04 35.97
DVIT21600478	07/12/2016	DOSS.DAVID B	06/17/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE AND RETURN	17.09 44.22
DVIT21600479	07/08/2016	DOSS.DAVID B	06/21/2016	06/21/2016	STAFF TRANSPORTATION METAIRIE TO LACOMBE TO MADISONVILLE	16.17
DVIT21600485	07/13/2016	VIGNES.STANTON C	05/24/2016	07/11/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.96

B-1973

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21600486	07/15/2016	DYER,JULIE	07/10/2016	07/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA GA TO WASHINGTON DC AND RETURN	31.74 335.58 813.50
DVIT21600490	07/20/2016	CHESTNUT.MURPHY F	07/12/2016	07/19/2016	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 7/12 FARMERVILLE; 7/13 WINNFELD, COLFAX; 7/19 RUSTON	85.47
DVIT21600491	07/20/2016	CHESTNUT.MURPHY F	06/23/2016	07/11/2016	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 6/23, 25, 7/7 RUSTON; 6/27 COLUMBIA, RAYVILLE; 6/28 ARCADIA; 7/5 WINNFELD, CHATHAM; 7/6 RAYVILLE; 7/8 ALEXANDRIA; 7/9 SALINE; 7/11 RINGGOLD, CASTOR	288.75
DVIT21600493	07/21/2016	HAYNES.J HAYDEN	07/15/2016	07/15/2016	STAFF TRANSPORTATION SHREVEPORT TO TALLULAH AND RETURN	106.59
DVIT21600494	07/22/2016	HAYNES.J HAYDEN	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA, PINEVILLE, ALEXANDRIA AND RETURN	15.01 84.48
DVIT21600495	07/25/2016	HAYNES.J HAYDEN	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE, FARMERVILLE AND RETURN	10.74 73.59
DVIT21600496	07/22/2016	HAYNES.J HAYDEN	07/07/2016	07/07/2016	STAFF PER DIEM SHREVEPORT TO MONROE, FARMERVILLE AND RETURN	11.41
DVIT21600497	07/22/2016	HAYNES.J HAYDEN	07/06/2016	07/06/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LOGANSPOET, GREENWOOD AND RETURN	16.72 33.99
DVIT21600498	07/22/2016	HAYNES.J HAYDEN	07/20/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE, MINDEN AND RETURN	20.63 69.63
DVIT21600501	07/27/2016	JOHNSON.MARCUS	06/01/2016	06/30/2016	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.69
DVIT21600503	07/28/2016	VITTER.DAVID	07/14/2016	07/18/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO SHREVEPORT AND RETURN	89.70 578.78
DVIT21600506	08/05/2016	JP MORGAN CHASE BANK NA	06/30/2016	07/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN VITTER AS FOLLOWS: 6/30, 7/14 WASHINGTON DC TO NEW ORLEANS; 7/6 NEW ORLEANS TO WASHINGTON DC; 7/16 NEW ORLEANS TO SHREVEPORT; 7/17 SHREVEPORT TO NEW ORLEANS	1,274.90
DVIT21600507	08/04/2016	LAYTON JR.POWELL A	07/29/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	18.45 79.20
DVIT21600508	08/04/2016	LAYTON JR.POWELL A	07/27/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	15.78 66.00
DVIT21600509	08/04/2016	RUCKERT.LYNNEL B	06/13/2016	06/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	310.85 2,220.80 87.58
DVIT21600519	08/15/2016	QUINN.LESLIE H	05/01/2016	07/31/2016	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.73
DVIT21600520	08/15/2016	QUINN.LESLIE H	07/21/2016	07/21/2016	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	47.19
DVIT21600522	08/30/2016	LAYTON JR.POWELL A	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO WEST MONROE AND RETURN	6.65 66.00
DVIT21600524	08/19/2016	CARRIERE V.SAMUEL	06/07/2016	06/14/2016	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 6/7 POLLOCK; 6/9 VIDALIA; 6/14 BALL, VIDALIA, BALL	118.47
DVIT21600525	08/19/2016	CARRIERE V.SAMUEL	07/15/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO FORT POLK, LEESVILLE AND RETURN	25.18 38.61

B-1974

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21600526	08/19/2016	CARRIERE V.SAMUEL	07/16/2016	07/27/2016	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 7/16 MANSURA; 7/20 COLFAX; 7/21 JENA, WINNFELD; 7/27 WINNFELD	121.11
DVIT21600527	08/19/2016	CARRIERE V.SAMUEL	07/18/2016	07/18/2016	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO LEESVILLE AND RETURN	15.36 33.99
DVIT21600528	08/19/2016	CARRIERE V.SAMUEL	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE, MANSURA AND RETURN	26.48 24.75
DVIT21600529	08/22/2016	CARRIERE V.SAMUEL	07/25/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO HARRISONBURG, VIDALIA, FERRIDAY AND RETURN	10.52 54.45
DVIT21600530	08/29/2016	SCHINDLER.JAMES R	08/10/2016	08/17/2016	STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE, NEW ORLEANS, METAIRIE, BATON ROUGE, METAIRIE, WESTWEGO, METAIRIE, HOUMA, METAIRIE AND RETURN	410.48
DVIT21600531	08/29/2016	CHESTNUT.MURPHY F	07/20/2016	07/29/2016	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 7/20 RAYVILLE; 7/21 STERLINGTON; 7/22 RUSTON; 7/25 CASTOR, SALINE, JAMESTOWN; 7/26 RUSTON, WINNFELD; 7/27 DELHI; 7/28, 29 ALEXANDRIA	335.61
DVIT21600532	08/29/2016	CHESTNUT.MURPHY F	08/02/2016	08/11/2016	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 8/2 COLUMBIA, JENA; 8/3 RUSTON; 8/4 ARCADIA; 8/5 FARMERVILLE; 8/6 ALEXANDRIA, DRY PRONG; 8/11 BASTROP	213.18
DVIT21600533	09/07/2016	LEDBETTER.RACHEL A	08/13/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT AND RETURN	113.36 646.48
DVIT21600535	08/30/2016	JP MORGAN CHASE BANK NA	08/09/2016	08/09/2016	SENATOR'S TRANSPORTATION SEN VITTER NEW ORLEANS TO WASHINGTON DC AND RETURN	648.20
DVIT21600546	09/06/2016	HAYNES.J HAYDEN	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE, WEST MONROE AND RETURN	10.53 66.99
DVIT21600547	09/07/2016	HAYNES.J HAYDEN	08/09/2016	08/09/2016	STAFF PER DIEM SHREVEPORT TO MONROE, WEST MONROE AND RETURN	7.07
DVIT21600548	09/06/2016	HAYNES.J HAYDEN	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO JOYCE AND RETURN	10.80 70.95
DVIT21600549	09/07/2016	HAYNES.J HAYDEN	08/17/2016	08/17/2016	STAFF PER DIEM SHREVEPORT TO ALEXANDRIA AND RETURN	11.03
DVIT21600550	09/06/2016	HAYNES.J HAYDEN	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	15.32 67.32
DVIT21600551	09/07/2016	HAYNES.J HAYDEN	08/23/2016	08/23/2016	STAFF PER DIEM SHREVEPORT TO CLARENCE AND RETURN	16.96
DVIT21600552	09/06/2016	HAYNES.J HAYDEN	08/24/2016	08/24/2016	STAFF TRANSPORTATION SHREVEPORT TO MONROE, MINDEN AND RETURN	67.98
DVIT21600553	09/08/2016	HAYNES.J HAYDEN	08/31/2016	09/01/2016	STAFF TRANSPORTATION SHREVEPORT TO THE FOLLOWING AND RETURN: 8/31 MONROE; 9/1 ARCADIA	103.95
DVIT21600554	09/12/2016	DYER.JULIE	09/01/2016	09/05/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA GA TO WASHINGTON DC AND RETURN	499.22 849.45
DVIT21600555	09/09/2016	HODGES.JOSHUA S	08/23/2016	08/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA, BATON ROUGE AND RETURN	187.88 980.52
DVIT21600559	09/16/2016	KELLY.KATHARINE M	09/08/2016	09/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	59.46 546.79
DVIT21600560	09/19/2016	CHESTNUT.MURPHY F	08/19/2016	09/07/2016	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 8/19 RUSTON, WEST MONROE; 8/22 WINNFELD, JENA; 8/23, 9/2 STERLINGTON; 8/24 WINNFELD, JENA, JONESVILLE; 8/25 CHATHAM; 8/30 MARKSVILLE; 8/31 ARCADIA; 9/1 COLUMBIA; 9/7 RUSTON	375.87

B-1975

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21600561	09/19/2016	HAYNES.J HAYDEN	09/08/2016	09/10/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE AND RETURN	394.71 177.21
DVIT21600562	09/22/2016	HAYNES.J HAYDEN	09/07/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO RUSTON, MONROE AND RETURN	18.54 67.65
DVIT21600563	09/19/2016	LAYTON JR.POWELL A	09/08/2016	09/10/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE AND RETURN	223.44 161.70
DVIT21600565	09/16/2016	VIGNES.STANTON C	09/08/2016	09/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	581.62
DVIT21600569	09/19/2016	DAVIDSON.DUSTIN H	08/26/2016	08/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	109.98
DVIT21600571	09/19/2016	LAYTON JR.POWELL A	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE, FARMERVILLE AND RETURN	8.25 84.15
DVIT21600574	09/30/2016	LABORDE.KATE	09/15/2016	09/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	44.85 611.46
DVIT21600575	09/23/2016	GLISSON.CONNOR D	09/15/2016	09/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	32.82 441.56
DVIT21600578	09/29/2016	DOSS.DAVID B	07/05/2016	09/12/2016	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.72
TRAVEL AND TRANSPORTATION OF PERSONS						83,011.01
CV160005038	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	35.90
CV160005845	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	158.00
CV160006203	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	94.00
CV160007016	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	44.00
CV160008390	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	RECORDING STUDIO CERTIFICATION	18.00
DVIT21600287	04/05/2016	JP MORGAN CHASE BANK NA	03/01/2016	04/01/2016	FEES AND OTHER CHARGES	100.00
DVIT21600313	04/18/2016	GLISSON.CONNOR D	03/31/2016	04/01/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DVIT21600340	04/20/2016	IRON MOUNTAIN RECORDS MANAGEMENT	02/24/2016	03/29/2016	OTHER MISCELLANEOUS SERVICES	76.58
DVIT21600372	04/29/2016	JP MORGAN CHASE BANK NA	04/05/2016	04/12/2016	FEES AND OTHER CHARGES	30.00
DVIT21600373	04/29/2016	JP MORGAN CHASE BANK NA	04/04/2016	04/26/2016	FEES AND OTHER CHARGES	590.00
DVIT21600408	05/31/2016	SCHINDLER.JAMES R	03/31/2016	04/01/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DVIT21600415	06/14/2016	JP MORGAN CHASE BANK NA	04/05/2016	04/08/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,812.00
DVIT21600418	06/03/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/24/2016	FEES AND OTHER CHARGES	30.00
DVIT21600449	06/24/2016	HISTORY ASSOCIATES INCORPORATED	05/13/2016	05/13/2016	TRAINING/CONFERENCE/REGISTRATION FEES	4,750.00
DVIT21600502	07/28/2016	WILLIAM VANDERBROOK CPA	03/18/2016	07/26/2016	OTHER MISCELLANEOUS SERVICES	875.00
DVIT21600514	08/08/2016	HISTORY ASSOCIATES INCORPORATED	05/01/2016	07/31/2016	OTHER MISCELLANEOUS SERVICES	11,665.75
DVIT21600530	08/29/2016	SCHINDLER.JAMES R	08/10/2016	08/17/2016	FEES AND OTHER CHARGES	30.00
DVIT21600533	09/07/2016	LEDBETTER.RACHEL A	08/13/2016	08/17/2016	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DVIT21600559	09/16/2016	KELLY.KATHARINE M	09/08/2016	09/11/2016	FEES AND OTHER CHARGES	30.00
DVIT21600565	09/16/2016	VIGNES.STANTON C	09/08/2016	09/12/2016	FEES AND OTHER CHARGES	30.00
DVIT21600567	09/19/2016	BERMAN DATABASE SYSTEMS INC	02/01/2016	12/31/2016	OTHER MISCELLANEOUS SERVICES	2,750.00
DVIT21600574	09/30/2016	LABORDE.KATE	09/15/2016	09/17/2016	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						23,324.23
OTHER PERSONNEL COMPENSATION						2,484.31
PERSONNEL COMP. FULL-TIME PERMANENT						1,331,032.28
PERSONNEL BENEFITS						1,917.10
NET PAYROLL EXPENSES						1,355,433.69

B-1976

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,006,768.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-460,673.56		
Net Payroll Expenses		0.00	-1,265,270.63
Travel and Transportation of Persons		0.00	-124,086.55
Rent, Communications and Utilities		0.00	-126,896.97
Other Contractual Services		0.00	-1,495.75
Supplies and Materials		0.00	-19,898.68
Acquisition of Assets		0.00	-8,445.86
ORGANIZATION TOTALS	\$1,546,094.44	\$0.00	-\$1,546,094.44
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN WALSH

Funding Year **2015****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,005,357.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-803,108.78
Travel and Transportation of Persons		0.00	-25,313.65
Rent, Communications and Utilities		0.00	-6,577.61
Other Contractual Services		0.00	-870.85
Supplies and Materials		0.00	-509.20
ORGANIZATION TOTALS	\$1,005,357.00	\$0.00	-\$836,380.09
UNEXPENDED BALANCE AS OF 09/30/2016			\$168,976.91

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

B-1978

B-1979

Funding Year **2014****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,303,006.00		
Supplementals	19,798.00		
Transfers	0.00		
Resc / Withdrawals	-282,030.23		
Net Payroll Expenses		0.00	-2,690,285.94
Travel and Transportation of Persons		0.00	-115,081.00
Transportation of Things		0.00	-4,025.00
Rent, Communications and Utilities		0.00	-142,269.66
Printing and Reproduction		0.00	-1,185.39
Other Contractual Services		0.00	-3,387.20
Supplies and Materials		0.00	-84,251.82
Acquisition of Assets		0.00	-287.76
ORGANIZATION TOTALS	\$3,040,773.77	\$0.00	-\$3,040,773.77
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,329,299.00		
Supplementals	19,995.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,020,451.91
Travel and Transportation of Persons		0.00	-122,801.84
Transportation of Things		0.00	-6,582.72
Rent, Communications and Utilities		0.00	-65,409.97
Printing and Reproduction		0.00	-848.00
Other Contractual Services		0.00	-3,103.10
Supplies and Materials		0.00	-73,404.49
Acquisition of Assets		0.00	-16,478.45
ORGANIZATION TOTALS	\$3,349,294.00	\$0.00	-\$3,309,080.48
UNEXPENDED BALANCE AS OF 09/30/2016			\$40,213.52

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

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B-1980

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,355,960.00		
Supplementals	29,485.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,549,166.25	-3,002,750.24
Travel and Transportation of Persons		-88,279.00	-141,247.38
Transportation of Things		-3,839.80	-5,486.80
Rent, Communications and Utilities		-29,931.08	-72,048.44
Printing and Reproduction		0.00	-80.00
Other Contractual Services		-1,034.00	-3,085.10
Supplies and Materials		-26,901.89	-28,949.34
Acquisition of Assets		-375.49	-375.49
ORGANIZATION TOTALS	\$3,385,445.00	-\$1,699,527.51	-\$3,254,022.79
UNEXPENDED BALANCE AS OF 09/30/2016			\$131,422.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARROLL-LAZZARI, SHEILA A			STAFF ASSISTANT	17,469.80
		MAYER, JOHN R			SYSTEMS ADMINISTRATOR	39,054.64
		RUNYAN, CAITLIN			SENIOR POLICY ADVISOR TO AUG. 26	28,803.36
		CHESTNUT, ZANDRA M			MAIL COMMUNICATIONS ADMINISTRATOR	24,201.32
		BLEWETT, REAGAN G			ADMINISTRATIVE DIRECTOR	68,440.40
		ASHER, PATRICIA L			DEPUTY ADMINISTRATIVE DIRECTOR	26,828.44
		HALL, KEVIN D			COMMUNICATIONS DIRECTOR	67,925.48
		DEVEREUX, NICHOLAS P			LEGISLATIVE COUNSEL	47,551.80
		RUST, ANN E			SPECIAL ADVISER	84,729.48
		BODENHAMER, SANDRA S			CONSTITUENT SERVICES REPRESENTATIVE	21,165.00
		KADIRI, LOUISE A			DEPUTY STATE DIRECTOR	44,999.96
		PRICE, SCOTT A			REGIONAL DIRECTOR	37,667.40
		FORD, CAROL W			CONSTITUENT SERVICES REPRESENTATIVE	30,462.92
		COHEN, RACHEL			PRESS SECRETARY	40,032.96
		LUMPKIN, ANDREW C			REGIONAL DIRECTOR	37,667.40
		FALCONE, ELIZABETH F			LEGISLATIVE DIRECTOR	17,226.27
		HALLOCK, DAVID			CHIEF OF STAFF	84,729.48
		FRIEDHOFF, ANDREA L			DIRECTOR OF SCHEDULING	32,648.00
		FIGUEROA, MARVIN B			SENIOR POLICY ADVISOR TO JUL. 1	17,952.78
		JOHNSON, KENNETH S JR			SENIOR POLICY ADVISOR	29,772.60
		CLEM, ROBERT S			REGIONAL DIRECTOR	24,542.64
		TAYLOR, SAMUEL L			REGIONAL DIRECTOR	22,420.32
		DALAL, MILAN			SENIOR ECONOMIC ADVISOR TO APR. 3 AND FROM JUL. 22	19,277.37
		MONIUDIS, CHRISTOPHER			CASEWORK DIRECTOR	23,336.96

B-1981

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURTON, ELDON L			OUTREACH REPRESENTATIVE	19,493.96
		ANDERSON, MARGARET A			LEGISLATIVE CORRESPONDENT TO AUG. 8	14,722.87
		PARDINI, LIANA N			EXECUTIVE ASSISTANT TO MAY. 21	6,590.89
		MARSHALL, LAUREN M			LEGISLATIVE CORRESPONDENT	26,261.60
		RUSSAK, MADELEINE			DEPUTY PRESS SECRETARY TO JUN. 13	9,324.92
		PILLIS, KATHLEEN E			CONSTITUENT SERVICES REPRESENTATIVE	19,493.96
		THOMAS, OWEN L			CONSTITUENT SERVICES REPRESENTATIVE	19,711.31
		PHAN, ANH C			OUTREACH REPRESENTATIVE	23,056.92
		ARNOWITZ, CHARLES F			LEGISLATIVE AIDE	20,408.99
		CONNER, KEYANNA M			STATE DIRECTOR	57,499.95
		SWEENEY, SEAN M			LEGISLATIVE CORRESPONDENT	24,850.72
		FARAJOLLAHI, DAVID			CONSTITUENT SERVICES REPRESENTATIVE	19,614.71
		WARREN, ASHLEE			CONSTITUENT SERVICES REPRESENTATIVE	19,493.96
		CARTER, ERIN N			OUTREACH REPRESENTATIVE	19,493.96
		DOWNES, MAUREEN R			SENIOR POLICY ADVISOR TO MAY. 17 AND FROM JUL. 20	34,930.70
		SARVER, ISAAC			OUTREACH REPRESENTATIVE	23,425.28
		HEISS, ROSEMARY			SENIOR POLICY ADVISOR	57,266.44
		BARBOUR, MICAH I			LEGISLATIVE CORRESPONDENT	22,785.99
		LEWIS, ZACHARY R			LEGISLATIVE CORRESPONDENT	22,167.06
		MAHER, MEAGHAN D			LEGISLATIVE AIDE	21,658.47
		THRASHER, ETHAN J			LEGISLATIVE CORRESPONDENT	17,664.40
		O'GARA, SAMANTHA N			LEGISLATIVE CORRESPONDENT TO AUG. 14	15,106.26
		HURD, CHARLOTTE M			MILITARY LIAISON, CONSTITUENT SERVICES REPRESENTATIVE	25,828.44
		MARTINA, ADAM R			SENIOR POLICY ADVISOR	43,062.24
		PETSCHKE, EVAN S			PROJECT ASSISTANT FROM APR. 19	10,242.71
		OWUSU, NANA			STAFF ASSISTANT FROM APR. 25	14,675.65
		FLORES, CHRISTINA E			EXECUTIVE ASSISTANT FROM MAY. 11	19,444.41
		EDMONDS, CURTIS K			CONSTITUENT ADVOCATE FROM MAY. 27	11,532.66
		URIARTE, JONATHAN S			DEPUTY PRESS SECRETARY/ DIGITAL MEDIA MANAGER FROM JUN. 13	14,771.95
		BEGGS, ANDREW			INTERM FROM SEP. 6	1,083.33
		MCGINLEY, BRIDGET M			SCHEDULING ASSISTANT FROM SEP. 19	1,166.66
DWRN21600444	04/21/2016	CARTER, ERIN N	01/05/2016	01/21/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 1/5 NEWPORT NEWS, PORTSMOUTH; 1/6, 18 NEWPORT NEWS; 1/7 CHESAPEAKE; 1/8 SUFFOLK, VIRGINIA BEACH; 1/11, 14 HAMPTON; 1/12 WILLIAMSBURG, NEWPORT NEWS; 1/15, 21 SUFFOLK	308.62
DWRN21600445	04/01/2016	HALLOCK, DAVID	01/06/2016	01/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, DALLAS TX, LAS VEGAS NV, KANSAS CITY MO, WASHINGTON DC AND RETURN	129.24 687.99 627.25
DWRN21600463	04/04/2016	HURD, CHARLOTTE M	02/09/2016	03/04/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 2/9, 17, 3/4 VIRGINIA BEACH; 2/24, 25 PORTSMOUTH; 3/3 INTERDEPARTMENTAL TRANSPORTATION	83.28
DWRN21600465	04/04/2016	HURD, CHARLOTTE M	02/18/2016	03/12/2016	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN: 2/18 WILLIAMSBURG; 3/5 NEWPORT NEWS; 3/12 PORTSMOUTH	55.51
DWRN21600466	04/04/2016	HURD, CHARLOTTE M	02/22/2016	03/04/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN TO HAMPTON: 2/22 VIRGINIA BEACH; 3/4 PORTSMOUTH	36.21
DWRN21600467	04/01/2016	HURD, CHARLOTTE M	03/06/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO WOODBRIDGE, VIENNA, WOODBRIDGE, WASHINGTON DC, WOODBRIDGE, WASHINGTON DC, WOODBRIDGE, WASHINGTON DC, WOODBRIDGE, WASHINGTON DC AND RETURN	107.50 313.78
DWRN21600468	04/15/2016	MARTINA, ADAM R	03/23/2016	03/23/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.88
DWRN21600469	04/01/2016	MONIOUDIS, CHRISTOPHER	03/28/2016	03/28/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	8.99 47.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21600470	04/12/2016	WARNER.MARK R	02/16/2016	02/21/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO WINCHESTER, HARRISONBURG, CHARLOTTESVILLE, LYNCHBURG, FARMVILLE, SMITHFIELD, NEWPORT NEWS, RICHMOND AND RETURN	44.56 451.96
DWRN21600471	04/04/2016	CLEM.ROBERT S	03/29/2016	03/29/2016	STAFF TRANSPORTATION ABINGDON TO WISE TO POUNDING MILL	70.74
DWRN21600472	04/04/2016	CLEM.ROBERT S	03/30/2016	03/30/2016	STAFF TRANSPORTATION ABINGDON TO MARION AND RETURN	33.48
DWRN21600473	04/06/2016	PRICE.SCOTT A	02/02/2016	02/16/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 2/2 WASHINGTON DC, CULPEPER; 2/3 WASHINGTON DC; 2/4 FORT BELVOIR; 2/5 WASHINGTON DC, CHANTILLY; 2/8 ARLINGTON; 2/9 WOODBRIDGE, WARRENTON; 2/10 ALEXANDRIA; 2/11 WASHINGTON DC, MADISON; 2/12 WARRENTON; 2/16 FAIRFAX, LEESBURG	409.86
DWRN21600475	04/08/2016	PRICE.SCOTT A	02/17/2016	02/18/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 2/17 WASHINGTON DC; 2/18 DULLES, OXON HILL MD	51.84
DWRN21600476	04/11/2016	PRICE.SCOTT A	02/19/2016	02/20/2016	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO RICHMOND AND RETURN	19.58 115.56
DWRN21600477	04/11/2016	PRICE.SCOTT A	02/23/2016	03/05/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 2/23 ALEXANDRIA, WASHINGTON DC; 2/24 CULPEPER; 2/25 WARRENTON, MANASSAS; 2/26 FREDERICKSBURG; 2/29 WARRENTON, ARLINGTON; 3/1 FAIRFAX, WOODBRIDGE, WASHINGTON DC; 3/2 MOUNT VERNON, WOODBRIDGE; 3/3, 5 ARLINGTON; 3/4 ARLINGTON, HAYMARKET	373.14
DWRN21600478	04/08/2016	HEISS.ROSEMARY	02/23/2016	02/23/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.51
DWRN21600479	04/08/2016	LUMPKIN.ANDREW C	03/07/2016	03/07/2016	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	13.60 47.52
DWRN21600480	04/11/2016	SARVER.ISAAC	03/07/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HUDDLESTON, ROANOKE, LYNCHBURG, GOODE, HALIFAX, GOODE, LYNCHBURG, MARTINSVILLE, LYNCHBURG, GOODE AND RETURN	11.08 227.19
DWRN21600481	04/12/2016	HEISS.ROSEMARY	03/08/2016	03/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.26
DWRN21600482	04/08/2016	LUMPKIN.ANDREW C	03/08/2016	03/08/2016	STAFF PER DIEM NORFOLK TO ACCOMAC, MELFA AND RETURN	17.25
DWRN21600483	04/12/2016	HEISS.ROSEMARY	03/09/2016	03/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.77
DWRN21600484	04/11/2016	SARVER.ISAAC	03/14/2016	03/17/2016	STAFF TRANSPORTATION ROANOKE TO BLACKSBURG, DUBLIN, BLACKSBURG, ROANOKE, BLACKSBURG, DUBLIN, BLACKSBURG, CHRISTIANSBURG TO DUBLIN	105.57
DWRN21600485	04/08/2016	PILLIS.KATHLEEN E	02/04/2016	02/04/2016	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	38.80
DWRN21600486	04/08/2016	HEISS.ROSEMARY	03/15/2016	03/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DWRN21600487	04/07/2016	HEISS.ROSEMARY	03/22/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	285.90 371.81
DWRN21600488	04/08/2016	SARVER.ISAAC	03/22/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BROADWAY, HARRISONBURG, BROADWAY, FRONT ROYAL, HARRISONBURG, LYNCHBURG, GOODE, LYNCHBURG AND RETURN	11.20 178.97
DWRN21600489	04/11/2016	CONNER.KEYANNA M	03/23/2016	03/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	30.16 248.63 170.82
DWRN21600490	04/13/2016	LUMPKIN.ANDREW C	03/28/2016	04/04/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 3/28, 29, 4/4 VIRGINIA BEACH; 3/31 CHESAPEAKE; 4/1 VIRGINIA BEACH, NORFOLK, NEWPORT NEWS	116.48

B-1983

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21600493	04/15/2016	OGARA.SAMANTHA N	03/22/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	137.09 123.66
DWRN21600495	04/15/2016	MAHER.MEAGHAN D	03/30/2016	03/31/2016	STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	200.61
DWRN21600496	04/15/2016	TAYLOR.SAMUEL L	01/29/2016	01/29/2016	STAFF TRANSPORTATION RICHMOND TO VIENNA AND RETURN	121.72
DWRN21600497	04/15/2016	TAYLOR.SAMUEL L	02/10/2016	02/10/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FARMVILLE AND RETURN	11.48 47.31
DWRN21600498	04/15/2016	TAYLOR.SAMUEL L	02/16/2016	02/16/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ORANGE, CHARLOTTESVILLE AND RETURN	12.70 112.54
DWRN21600499	04/15/2016	TAYLOR.SAMUEL L	02/18/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FARMVILLE AND RETURN	10.50 46.64
DWRN21600500	04/15/2016	TAYLOR.SAMUEL L	02/29/2016	02/29/2016	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DWRN21600501	04/15/2016	LUMPKIN.ANDREW C	03/03/2016	03/24/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 3/3, 10, 21 NEWPORT NEWS; 3/9, 15, 18, 23, 24 VIRGINIA BEACH; 3/11 YORKTOWN; 3/17 CHESAPEAKE	252.02
DWRN21600502	04/15/2016	TAYLOR.SAMUEL L	03/04/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLES CITY, IRVINGTON, GLOUCESTER AND RETURN	13.78 48.09
DWRN21600503	04/15/2016	TAYLOR.SAMUEL L	03/07/2016	03/07/2016	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DWRN21600504	04/15/2016	FIGUEROA.MARVIN B	03/22/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISONBURG AND RETURN	35.42 84.22
DWRN21600505	04/15/2016	JOHNSON JR.KENNETH S	03/22/2016	03/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.80
DWRN21600507	04/15/2016	KADIRI.LOUISE A	03/28/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND, NORFOLK AND RETURN	92.39 349.56
DWRN21600508	04/15/2016	HALLOCK.DAVID	03/28/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NEWPORT NEWS, NORFOLK, WILLIAMSBURG AND RETURN	135.92 119.92
DWRN21600509	04/15/2016	FIGUEROA.MARVIN B	03/23/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	349.99 280.19
DWRN21600510	04/15/2016	FALCONE.ELIZABETH F	03/29/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, ROANOKE AND RETURN	343.95 298.97
DWRN21600511	04/15/2016	TAYLOR.SAMUEL L	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO KINSALE, IRVINGTON, GLOUCESTER AND RETURN	12.54 99.90
DWRN21600512	04/15/2016	CONNER.KEYANNA M	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	6.65 117.72
DWRN21600513	04/15/2016	DOWNES.MAUREEN R	03/30/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	204.56 157.72
DWRN21600514	04/15/2016	MONIOUDIS.CHRISTOPHER	03/30/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	16.01 78.92
DWRN21600515	04/15/2016	CLEM.ROBERT S	03/31/2016	03/31/2016	STAFF TRANSPORTATION ABINGDON TO LEBANON TO POUNDING MILL	27.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21600516	04/21/2016	CONNER.KEYANNA M	03/31/2016	04/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO VIRGINIA BEACH, NORFOLK, HAMPTON, NEWPORT NEWS, RICHMOND, IRVINGTON, KILMARNOCK AND RETURN	14.44 218.24 164.57
DWRN21600517	04/25/2016	HALLOCK.DAVID	03/30/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO SOUTH BOSTON, DANVILLE, MARTINSVILLE, ROANOKE, CHARLOTTESVILLE AND RETURN	151.67 236.52
DWRN21600518	05/10/2016	ARNOWITZ.CHARLES F	03/24/2016	03/24/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.27
DWRN21600519	04/21/2016	ARNOWITZ.CHARLES F	03/28/2016	03/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.40
DWRN21600520	04/25/2016	JOHNSON JR.KENNETH S	03/31/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, VIRGINIA BEACH, HAMPTON AND RETURN	164.19 171.18
DWRN21600521	04/18/2016	SWEENEY.SEAN M	03/31/2016	04/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VIRGINIA BEACH, NORFOLK, VIRGINIA BEACH, NORFOLK, HAMPTON, YORKTOWN, NEWPORT NEWS, GLOUCESTER, IRVINGTON, KINSALE, KING GEORGE AND RETURN	301.54 307.59
DWRN21600522	04/18/2016	MONIOUDIS.CHRISTOPHER	04/01/2016	04/02/2016	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	50.38
DWRN21600523	04/21/2016	TAYLOR.SAMUEL L	04/01/2016	04/02/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK, HAMPTON, NEWPORT NEWS, GLOUCESTER, IRVINGTON, KINSALE AND RETURN	166.35 148.68
DWRN21600524	04/18/2016	CONNER.KEYANNA M	04/03/2016	04/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	25.96 218.95 125.22
DWRN21600525	04/18/2016	CLEM.ROBERT S	04/04/2016	04/04/2016	STAFF TRANSPORTATION ABINGDON TO WISE AND RETURN	58.32
DWRN21600527	04/18/2016	TAYLOR.SAMUEL L	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	11.26 137.18
DWRN21600528	04/18/2016	CLEM.ROBERT S	04/08/2016	04/08/2016	STAFF TRANSPORTATION ABINGDON TO MARION TO POUNDING MILL	42.66
DWRN21600529	04/18/2016	CLEM.ROBERT S	04/08/2016	04/08/2016	STAFF TRANSPORTATION POUNDING MILL TO LEBANON TO ABINGDON	27.54
DWRN21600530	04/18/2016	CLEM.ROBERT S	04/11/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO MIDDLESBORO KY TO ABINGDON	6.03 152.28
DWRN21600531	04/18/2016	LUMPKIN.ANDREW C	04/11/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO PORTSMOUTH, NEWPORT NEWS, NORFOLK, CHINCOTEAGUE ISLAND AND RETURN	82.35 159.86
DWRN21600532	04/21/2016	TAYLOR.SAMUEL L	04/11/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	20.83 68.60
DWRN21600533	04/21/2016	MONIOUDIS.CHRISTOPHER	04/13/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO FOREST, LYNCHBURG AND RETURN	4.99 51.84
DWRN21600534	04/21/2016	KADIRI.LOUISE A	04/13/2016	04/13/2016	STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	43.74
DWRN21600535	04/21/2016	ARNOWITZ.CHARLES F	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINCHESTER AND RETURN	11.35 85.01

B-1985

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21600536	04/21/2016	CARTER.ERIN N	01/25/2016	02/11/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 1/25 SUFFOLK, HAMPTON; 1/26 SUFFOLK, NEWPORT NEWS, PORTSMOUTH; 1/27, 2/3 PORTSMOUTH, NEWPORT NEWS; 1/28 VIRGINIA BEACH; 1/29 SUFFOLK, NEWPORT NEWS; 2/2 NEWPORT NEWS, HAMPTON, SUFFOLK; 2/5 NEWPORT NEWS; 2/9 FRANKLIN; 2/11 HAMPTON	376.40
DWRN21600537	04/18/2016	TAYLOR.SAMUEL L	03/08/2016	03/08/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	2.37 62.64
DWRN21600540	05/03/2016	HURD.CHARLOTTE M	01/30/2016	01/30/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP HAMPTON TO CAPE CHARLES AND RETURN	26.00
DWRN21600541	04/25/2016	HURD.CHARLOTTE M	01/31/2016	02/05/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP HAMPTON TO WOODBRIDGE, WASHINGTON DC, WOODBRIDGE, WASHINGTON DC, WOODBRIDGE, WASHINGTON DC, WOODBRIDGE, VIENNA, WOODBRIDGE, WASHINGTON DC AND RETURN	24.20
DWRN21600542	04/25/2016	PRICE.SCOTT A	03/07/2016	03/18/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 3/7 ALEXANDRIA, ARLINGTON, MANASSAS; 3/8 FREDERICKSBURG; 3/9 ARLINGTON, STAFFORD; 3/10 MANASSAS, LEESBURG; 3/11 ALEXANDRIA; 3/12 HERNDON; 3/15 MCLEAN, STERLING, WASHINGTON DC, CHEVY CHASE MD, MANASSAS; 3/16 MANASSAS, WASHINGTON DC; 3/17 ARLINGTON; 3/18 ASHBURN	385.56
DWRN21600544	04/25/2016	HURD.CHARLOTTE M	03/17/2016	04/13/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 3/17 INTERDEPARTMENTAL TRANSPORTATION; 3/21 NEWPORT NEWS; 4/4 VIRGINIA BEACH; 4/13 PORTSMOUTH	49.70
DWRN21600545	04/25/2016	PRICE.SCOTT A	03/19/2016	04/01/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 3/19 ALEXANDRIA, STAFFORD; 3/22 ARLINGTON, FAIRFAX; 3/23 CHANTILLY, CULPEPER; 3/24 ARLINGTON, ALEXANDRIA; 3/25 WARRENTON; 3/26 QUANTICO; 3/29 MADISON; 3/30 CHANTILLY, FAIRFAX, WASHINGTON DC; 3/31 FAIRFAX, WASHINGTON DC, ARLINGTON, WASHINGTON DC; 4/1 FALLS CHURCH, STAFFORD	444.96
DWRN21600546	04/25/2016	HURD.CHARLOTTE M	03/20/2016	04/08/2016	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN: 3/20 CHESAPEAKE; 3/24 VIRGINIA BEACH, NORFOLK, NEWPORT NEWS; 4/8 NEWPORT NEWS	59.40
DWRN21600547	04/25/2016	PRICE.SCOTT A	04/02/2016	04/15/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 4/2 DUMFRIES; 4/5 CULPEPER, MIDDLEBURG; 4/6 FAIRFAX, MCLEAN; 4/7 LEESBURG, RESTON; 4/8 ALEXANDRIA; 4/9, 15 ANNANDALE, ALEXANDRIA; 4/12 WASHINGTON DC, FAIRFAX; 4/13 DULLES, ALEXANDRIA, WASHINGTON DC; 4/14 ALEXANDRIA, WASHINGTON DC	307.26
DWRN21600548	04/25/2016	COHEN.RACHEL	03/31/2016	04/02/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO VIRGINIA BEACH, NEWPORT NEWS AND RETURN	3.40 353.96
DWRN21600549	04/25/2016	LUMPKIN.ANDREW C	04/06/2016	04/16/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 4/6, 16 CHESAPEAKE; 4/7 NEWPORT NEWS, CHESAPEAKE, INTERDEPARTMENTAL TRANSPORTATION, NEWPORT NEWS; 4/9, 13 VIRGINIA BEACH; 4/15 FORT EUSTIS	170.90
DWRN21600550	04/25/2016	CONNER.KEYANNA M	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	51.55 117.72
DWRN21600551	04/25/2016	CONNER.KEYANNA M	04/12/2016	04/12/2016	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	113.94
DWRN21600552	04/25/2016	HURD.CHARLOTTE M	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO CHINCOTEAGUE ISLAND AND RETURN	10.00 150.74
DWRN21600553	04/25/2016	CLEM.ROBERT S	04/13/2016	04/13/2016	STAFF TRANSPORTATION POUNDING MILL TO GLADE SPRING TO ABINGDON	42.12
DWRN21600554	04/25/2016	CLEM.ROBERT S	04/14/2016	04/14/2016	STAFF TRANSPORTATION POUNDING MILL TO WISE TO ABINGDON	71.82
DWRN21600555	04/25/2016	HURD.CHARLOTTE M	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO YORKTOWN AND RETURN	7.70 30.29
DWRN21600556	04/25/2016	LUMPKIN.ANDREW C	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO YORKTOWN AND RETURN	4.65 42.12

B-1986

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21600557	04/25/2016	CONNER.KEYANNA M	04/15/2016	04/15/2016	STAFF TRANSPORTATION RICHMOND TO ANNANDALE, ALEXANDRIA AND RETURN	127.94
DWRN21600558	05/04/2016	CONNER.KEYANNA M	04/16/2016	04/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ROANOKE, ABINGDON, MARION AND RETURN	25.88 335.19 220.89
DWRN21600559	04/25/2016	CLEM.ROBERT S	04/18/2016	04/18/2016	STAFF TRANSPORTATION ABINGDON TO MARION AND RETURN	36.72
DWRN21600560	04/25/2016	TAYLOR.SAMUEL L	04/18/2016	04/19/2016	STAFF TRANSPORTATION RICHMOND TO WARSAW AND RETURN	42.55
DWRN21600561	04/25/2016	CLEM.ROBERT S	04/19/2016	04/19/2016	STAFF TRANSPORTATION ABINGDON TO MARION AND RETURN	34.56
DWRN21600569	05/13/2016	MARTINA.ADAM R	02/16/2016	02/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE, RICHMOND AND RETURN	348.20 213.31
DWRN21600570	05/09/2016	CARTER.ERIN N	02/22/2016	03/16/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 2/22, 3/2, 3/7 PORTSMOUTH; 2/24, 29 SUFFOLK; 2/26 NEWPORT NEWS, SUFFOLK; 3/1 HAMPTON, NEWPORT NEWS; 3/5 FRANKLIN; 3/15 HAMPTON, PORTSMOUTH; 3/16 HAMPTON	246.26
DWRN21600571	05/10/2016	MARTINA.ADAM R	03/10/2016	03/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	176.30 872.00 716.10
DWRN21600572	05/16/2016	HURD.CHARLOTTE M	03/16/2016	04/06/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN TO HAMPTON: 3/16, 29 HAMPTON; 3/28, 4/6 VIRGINIA BEACH	81.54
DWRN21600573	05/09/2016	CARTER.ERIN N	03/17/2016	04/05/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 3/17, 29, 4/5 HAMPTON; 3/18, 21 PORTSMOUTH; 3/20 NEWPORT NEWS; 3/23 FRANKLIN, HAMPTON; 3/24, 30 NEWPORT NEWS, HAMPTON; 3/31 FRANKLIN	291.62
DWRN21600574	05/10/2016	MARSHALL.LAUREN M	03/28/2016	03/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO WINCHESTER AND RETURN	92.02
DWRN21600575	05/10/2016	MARSHALL.LAUREN M	03/29/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	193.52 192.28
DWRN21600576	05/09/2016	HURD.CHARLOTTE M	04/16/2016	04/16/2016	STAFF TRANSPORTATION HAMPTON TO NEWPORT NEWS AND RETURN	8.64
DWRN21600577	05/09/2016	HURD.CHARLOTTE M	04/18/2016	04/18/2016	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.34
DWRN21600578	05/09/2016	LUMPKIN.ANDREW C	04/18/2016	04/23/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 4/18, 20 VIRGINIA BEACH; 4/21, 22 CHESAPEAKE, HAMPTON: 4/23 HAMPTON	123.26
DWRN21600579	05/11/2016	HURD.CHARLOTTE M	04/20/2016	04/20/2016	STAFF TRANSPORTATION HAMPTON TO NEWPORT NEWS TO NORFOLK	6.80
DWRN21600580	05/10/2016	CLEM.ROBERT S	04/21/2016	04/21/2016	STAFF TRANSPORTATION POUNDING MILL TO GRUNDY TO ABINGDON	65.88
DWRN21600581	05/11/2016	TAYLOR.SAMUEL L	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WHITE STONE, TAPPAHANNOCK AND RETURN	10.62 49.43
DWRN21600582	05/11/2016	BARBOUR.MICAH I	04/22/2016	04/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	178.64 125.28
DWRN21600583	05/16/2016	HURD.CHARLOTTE M	04/22/2016	04/25/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN TO HAMPTON: 4/22 SUFFOLK; 4/25 VIRGINIA BEACH	33.36
DWRN21600584	05/10/2016	WARREN.ASHLEE	04/22/2016	04/23/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	33.31 74.45
DWRN21600585	05/10/2016	CONNER.KEYANNA M	04/23/2016	04/23/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	35.17 87.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21600586	05/10/2016	CLEM.ROBERT S	04/25/2016	04/25/2016	STAFF TRANSPORTATION ABINGDON TO POCAHONTAS TO POUNDING MILL	82.62
DWRN21600587	05/10/2016	CLEM.ROBERT S	04/26/2016	04/26/2016	STAFF TRANSPORTATION ABINGDON TO MARION TO POUNDING MILL	42.12
DWRN21600588	05/10/2016	CLEM.ROBERT S	04/27/2016	04/27/2016	STAFF TRANSPORTATION ABINGDON TO DAMASCUS AND RETURN	14.58
DWRN21600589	05/10/2016	CLEM.ROBERT S	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO WYTHEVILLE TO ABINGDON	20.84 70.74
DWRN21600590	05/10/2016	CLEM.ROBERT S	04/29/2016	04/30/2016	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO ROANOKE AND RETURN	11.56 162.54
DWRN21600591	05/10/2016	CLEM.ROBERT S	05/05/2016	05/05/2016	STAFF TRANSPORTATION POUNDING MILL TO LEBANON TO ABINGDON	28.62
DWRN21600592	05/13/2016	CONNER.KEYANNA M	04/24/2016	04/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, VIENNA AND RETURN	98.31 838.43 171.05
DWRN21600593	05/10/2016	LUMPKIN.ANDREW C	04/26/2016	04/26/2016	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	19.44
DWRN21600594	05/10/2016	HURD.CHARLOTTE M	04/28/2016	04/30/2016	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO RICHMOND, KING GEORGE AND RETURN	289.84 123.85
DWRN21600595	05/10/2016	LUMPKIN.ANDREW C	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG, NORFOLK, CHESAPEAKE AND RETURN	19.87 58.86
DWRN21600596	05/11/2016	MONILOUDIS.CHRISTOPHER	04/28/2016	04/30/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO KING GEORGE AND RETURN	8.63 194.02
DWRN21600597	05/10/2016	WARREN.ASHLEE	04/29/2016	04/30/2016	STAFF PER DIEM ROANOKE TO KING GEORGE, FREDERICKSBURG AND RETURN	137.76
DWRN21600598	05/10/2016	ASHER.PATRICIA L	04/29/2016	04/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	125.74 121.56
DWRN21600599	05/10/2016	HEISS.ROSEMARY	04/29/2016	04/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	125.74 60.00
DWRN21600600	05/11/2016	CONNER.KEYANNA M	04/29/2016	04/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO KING GEORGE AND RETURN	11.74 128.84 66.42
DWRN21600601	05/11/2016	LUMPKIN.ANDREW C	04/29/2016	04/30/2016	STAFF PER DIEM NORFOLK TO DAHLGREN, KING GEORGE, DAHLGREN AND RETURN	136.79
DWRN21600602	05/11/2016	SWEENEY.SEAN M	04/29/2016	04/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	70.96
DWRN21600603	05/11/2016	HURD.CHARLOTTE M	05/03/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO COLONIAL BEACH AND RETURN	10.73 73.11
DWRN21600604	05/11/2016	COHEN.RACHEL	04/29/2016	04/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	125.74 97.20
DWRN21600605	05/11/2016	OGARA.SAMANTHA N	04/29/2016	04/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	78.30
DWRN21600606	05/17/2016	COHEN.RACHEL	05/06/2016	05/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ABINGDON, DRAPER, DUBLIN, RADFORD, BLACKSBURG, ROANOKE AND RETURN	162.26 99.34
DWRN21600610	05/17/2016	CLEM.ROBERT S	05/06/2016	05/06/2016	STAFF TRANSPORTATION POUNDING MILL TO LEBANON, ABINGDON, MARION, WYTHEVILLE AND RETURN	257.20

B-1988

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21600611	05/16/2016	CLEM.ROBERT S	05/09/2016	05/09/2016	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	46.98
DWRN21600613	05/17/2016	FARAJOLLAHI.DAVID	10/09/2015	10/09/2015	STAFF TRANSPORTATION VIENNA TO HARRISONBURG TO FAIRFAX STATION	146.05
DWRN21600616	05/17/2016	FORD.CAROL W	04/22/2016	04/23/2016	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO CHARLOTTESVILLE TO FAIRFAX STATION	193.23 132.08
DWRN21600617	05/17/2016	THOMAS.OWEN L	04/22/2016	04/23/2016	STAFF PER DIEM VIENNA TO CHARLOTTESVILLE AND RETURN	180.28
DWRN21600619	05/17/2016	FORD.CAROL W	04/29/2016	04/30/2016	STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX STATION TO KING GEORGE AND RETURN	125.74 61.02
DWRN21600620	05/17/2016	TAYLOR.SAMUEL L	04/29/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO DOGUE AND RETURN	7.75 116.39
DWRN21600621	05/16/2016	THOMAS.OWEN L	04/29/2016	04/30/2016	STAFF TRANSPORTATION ARLINGTON TO KING GEORGE AND RETURN	77.44
DWRN21600622	05/17/2016	BARBOUR.MICAH I	05/05/2016	05/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STAUNTON, PULASKI AND RETURN	116.95 310.61
DWRN21600624	05/17/2016	PRICE.SCOTT A	04/18/2016	04/21/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 4/18 ALEXANDRIA; 4/19 ARLINGTON, CULPEPER; 4/20 FALLS CHURCH, LEESBURG, ALEXANDRIA; 4/21 STERLING, WASHINGTON DC, RESTON	195.48
DWRN21600625	05/17/2016	PRICE.SCOTT A	04/22/2016	04/23/2016	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO CHARLOTTESVILLE AND RETURN	152.88 115.02
DWRN21600626	05/17/2016	PILLIS.KATHLEEN E	05/03/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, MARTINSBURG WV, HARRISONBURG AND RETURN	16.24 63.47
DWRN21600627	05/17/2016	CONNER.KEYANNA M	05/05/2016	05/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ABINGDON, LEBANON, ABINGDON, MARION, WYTHEVILLE, PULASKI, CHRISTIANBURG, ROANOKE AND RETURN	42.35 350.85 237.90
DWRN21600630	06/01/2016	DEVEREUX.NICHOLAS P	02/08/2016	02/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DWRN21600631	06/01/2016	DEVEREUX.NICHOLAS P	02/12/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	11.13 118.80
DWRN21600632	06/01/2016	CLEM.ROBERT S	05/11/2016	05/11/2016	STAFF TRANSPORTATION ABINGDON TO DRAPER TO POUNDING MILL	92.34
DWRN21600633	06/01/2016	CLEM.ROBERT S	05/12/2016	05/12/2016	STAFF TRANSPORTATION POUNDING MILL TO WISE TO ABINGDON	70.26
DWRN21600634	06/02/2016	CLEM.ROBERT S	05/13/2016	05/13/2016	STAFF TRANSPORTATION ABINGDON TO BIG STONE GAP TO POUNDING MILL	80.40
DWRN21600635	06/01/2016	CLEM.ROBERT S	05/16/2016	05/16/2016	STAFF TRANSPORTATION ABINGDON TO BRISTOL AND RETURN	16.74
DWRN21600636	06/01/2016	CLEM.ROBERT S	05/25/2016	05/25/2016	STAFF TRANSPORTATION ABINGDON TO CHILHOWIE AND RETURN	22.68
DWRN21600637	06/01/2016	CLEM.ROBERT S	05/23/2016	05/23/2016	STAFF TRANSPORTATION ABINGDON TO KINGSPO RT TN TO POUNDING MILL	68.04
DWRN21600638	06/01/2016	CLEM.ROBERT S	05/19/2016	05/19/2016	STAFF TRANSPORTATION POUNDING MILL TO GLADE SPRING TO ABINGDON	38.88
DWRN21600639	06/21/2016	BLEWETT.REAGAN G	04/29/2016	04/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	125.74 81.60
DWRN21600640	06/03/2016	DEVEREUX.NICHOLAS P	03/13/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BLACKSBURG AND RETURN	145.13 295.70

B-1989

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21600641	06/07/2016	KADIRI,LOUISE A	04/19/2016	04/20/2016	STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	39.93
DWRN21600642	06/07/2016	CARTER.ERIN N	04/05/2016	04/19/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 4/5, 6, 11 HAMPTON; 4/7 NEWPORT NEWS, NORFOLK, HAMPTON; 4/12 HAMPTON, VIRGINIA BEACH, PORTSMOUTH; 4/13 FRANKLIN, PORTSMOUTH; 4/14 SUFFOLK, NEWPORT NEWS; 4/15 HAMPTON, NORFOLK, PORTSMOUTH; 4/18 PORTSMOUTH; 4/19 HAMPTON, WILLIAMSBURG, NEWPORT NEWS	345.14
DWRN21600643	06/07/2016	CARTER.ERIN N	04/29/2016	04/30/2016	STAFF PER DIEM STAFF TRANSPORTATION	44.12 163.76
DWRN21600644	06/07/2016	CARTER.ERIN N	04/19/2016	04/28/2016	NORFOLK TO KING GEORGE, DAHLGREN, KING GEORGE AND RETURN STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 4/19 HAMPTON, WILLIAMSBURG, NEWPORT NEWS; 4/20 VIRGINIA BEACH; 4/21, 25, 28 HAMPTON; 4/22 NEWPORT NEWS; 4/27 FRANKLIN, NORFOLK, SUFFOLK	257.72
DWRN21600646	06/13/2016	KADIRI,LOUISE A	04/25/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION	74.32 106.63
DWRN21600647	06/07/2016	LEWIS,ZACHARY R	04/29/2016	04/30/2016	ROANOKE TO FRONT ROYAL, WASHINGTON DC, FRONT ROYAL AND RETURN STAFF TRANSPORTATION	78.62
DWRN21600648	06/07/2016	LUMPKIN,ANDREW C	05/03/2016	05/19/2016	WASHINGTON DC TO KING GEORGE AND RETURN STAFF TRANSPORTATION	286.40
DWRN21600649	06/07/2016	HALLOCK,DAVID	05/04/2016	05/05/2016	NORFOLK TO THE FOLLOWING AND RETURN: 5/3 GLOUCESTER POINT, WILLIAMSBURG; 5/4 VIRGINIA BEACH, PORTSMOUTH; 5/5, 9, 11, 18 VIRGINIA BEACH; 5/10 CHESAPEAKE; 5/13 WILLIAMSBURG, YORKTOWN, HAMPTON; 5/17 WILLIAMSBURG; 5/19 VIRGINIA BEACH, CHESAPEAKE	155.16 113.44
DWRN21600651	06/07/2016	MONIOUDIS,CHRISTOPHER	05/05/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION	6.31 47.64
DWRN21600652	06/07/2016	TAYLOR,SAMUEL L	05/05/2016	05/05/2016	ROANOKE TO BROOKNEAL AND RETURN STAFF TRANSPORTATION	22.68
DWRN21600653	06/13/2016	KADIRI,LOUISE A	05/06/2016	05/06/2016	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.89 76.68
DWRN21600654	06/17/2016	SWEENEY,SEAN M	05/06/2016	05/07/2016	STAFF TRANSPORTATION ROANOKE TO PULASKI AND RETURN	153.75 79.75
DWRN21600655	06/07/2016	DEVEREUX,NICHOLAS P	05/07/2016	05/07/2016	STAFF PER DIEM STAFF TRANSPORTATION	23.04 295.70
DWRN21600656	06/07/2016	CONNER,KEYANNA M	05/09/2016	05/09/2016	WASHINGTON DC TO BLACKSBURG AND RETURN STAFF PER DIEM	10.75 117.72
DWRN21600657	06/07/2016	MONIOUDIS,CHRISTOPHER	05/09/2016	05/10/2016	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	48.72
DWRN21600658	06/07/2016	CONNER,KEYANNA M	05/10/2016	05/17/2016	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	34.00
DWRN21600659	06/13/2016	MONIOUDIS,CHRISTOPHER	05/13/2016	05/13/2016	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.63 47.81
DWRN21600660	06/07/2016	CONNER,KEYANNA M	05/15/2016	05/16/2016	STAFF TRANSPORTATION ROANOKE TO CHATHAM AND RETURN	32.77 235.75
DWRN21600661	06/14/2016	CLEM,ROBERT S	05/18/2016	05/18/2016	STAFF PER DIEM STAFF TRANSPORTATION	125.28 43.74
DWRN21600662	06/14/2016	CLEM,ROBERT S	05/31/2016	05/31/2016	RICHMOND TO WASHINGTON DC, FAIRFAX AND RETURN STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL STAFF TRANSPORTATION ABINGDON TO MARION TO POUNDING MILL	68.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21600663	06/13/2016	CLEM.ROBERT S	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO ROANOKE TO POUNDING MILL	7.73 155.52
DWRN21600665	06/17/2016	FARAJOLLAHI.DAVID	04/08/2016	04/08/2016	STAFF TRANSPORTATION VIENNA TO WASHINGTON DC TO FAIRFAX STATION	44.30
DWRN21600666	06/17/2016	FARAJOLLAHI.DAVID	04/19/2016	04/20/2016	STAFF TRANSPORTATION 4/19, 20 FAIRFAX STATION TO WASHINGTON DC TO VIENNA	86.60
DWRN21600667	06/14/2016	FARAJOLLAHI.DAVID	04/22/2016	04/23/2016	STAFF PER DIEM VIENNA TO CHARLOTTESVILLE TO FAIRFAX STATION	24.27
DWRN21600668	06/17/2016	PRICE.SCOTT A	04/25/2016	05/09/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 4/25 WASHINGTON DC; 4/26 WASHINGTON DC, RESTON; 4/27 WASHINGTON DC, STAFFORD; 4/28 ALEXANDRIA, FALLS CHURCH, CHANTILLY; 4/29 KING GEORGE; 5/3 WARRENTON, CULPEPER; 5/4 LEESBURG, PURCELLVILLE; 5/5 RESTON, QUANTICO; 5/6 ARLINGTON, STAFFORD; 5/9 ALEXANDRIA	432.54
DWRN21600669	06/17/2016	FALCONE.ELIZABETH F	04/30/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, LOS ANGELES CA, SAN FRANCISCO CA AND RETURN	233.39 972.08 960.48
DWRN21600670	06/16/2016	SARVER.ISAAC	05/06/2016	05/07/2016	STAFF TRANSPORTATION DUBLIN TO PULASKI, DRAPER, DUBLIN, RADFORD, BLACKSBURG, ROANOKE AND RETURN	78.14
DWRN21600671	06/15/2016	THRASHER.ETHAN J	05/06/2016	05/07/2016	STAFF TRANSPORTATION WASHINGTON DC TO WYTHEVILLE, PULASKI AND RETURN	337.50
DWRN21600672	06/17/2016	PRICE.SCOTT A	05/10/2016	05/21/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 5/10 MADISON; 5/11 DULLES, FREDERICKSBURG, ALEXANDRIA; 5/12 ARLINGTON, WASHINGTON DC; 5/13 WARRENTON; 5/16 ALEXANDRIA; 5/17 LEESBURG, ARLINGTON; 5/18 ALEXANDRIA, WASHINGTON DC; 5/19 LEESBURG, STAFFORD; 5/20 MIDDLEBURG, RESTON; 5/21 ALEXANDRIA, WOODBRIDGE	429.84
DWRN21600673	06/14/2016	COHEN.RACHEL	05/16/2016	05/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DWRN21600674	06/15/2016	DEVEREUX.NICHOLAS P	05/16/2016	05/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.71
DWRN21600675	06/14/2016	PILLIS.KATHLEEN E	05/17/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	9.34 53.31
DWRN21600676	06/15/2016	CONNER.KEYANNA M	05/20/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	10.66 117.72
DWRN21600677	06/15/2016	PILLIS.KATHLEEN E	05/20/2016	05/23/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG, VIENNA, WASHINGTON DC, WOODBRIDGE AND RETURN	14.15 117.72
DWRN21600678	06/15/2016	CONNER.KEYANNA M	05/23/2016	05/23/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	10.00 117.72
DWRN21600679	06/15/2016	LUMPKIN.ANDREW C	05/23/2016	05/31/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 5/23 WILLIAMSBURG; 5/24 CHESAPEAKE; 5/25 CHESAPEAKE, NORFOLK, CHESAPEAKE; 5/26 HAMPTON, WILLIAMSBURG, FORT MONROE, HAMPTON; 5/27, 30, 31 VIRGINIA BEACH	185.82
DWRN21600680	06/15/2016	PRICE.SCOTT A	05/23/2016	06/03/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 5/23 WARRENTON; 5/24 MANASSAS; 5/25 RESTON, WASHINGTON DC; 5/26 STAFFORD, WASHINGTON DC, MANASSAS, ARLINGTON; 5/27 SPRINGFIELD, MANASSAS; 5/28 ALEXANDRIA; 5/31 LEESBURG, PURCELLVILLE; 6/1 SPRINGFIELD, FREDERICKSBURG; 6/2 STAFFORD, SPRINGFIELD, WASHINGTON DC; 6/3 WASHINGTON DC	389.34
DWRN21600681	06/17/2016	SWEENEY.SEAN M	05/31/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRANKLIN, SOUTH HILL, SOUTH BOSTON, CHARLOTTE COURT HOUSE, FARMVILLE, RICHMOND, CHESTER, RICHMOND AND RETURN	511.28 438.79
DWRN21600682	06/16/2016	PILLIS.KATHLEEN E	05/31/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ARLINGTON AND RETURN	11.34 61.55

B-1991

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21600683	06/15/2016	COHEN,RACHEL	06/05/2016	06/06/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	1.50 175.56
DWRN21600684	06/15/2016	LUMPKIN,ANDREW C	06/01/2016	06/08/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 6/1 WILLIAMSBURG, YORKTOWN; 6/2 SUFFOLK, NORFOLK, VIRGINIA BEACH, NORFOLK, VIRGINIA BEACH; 6/3 CHESAPEAKE; 6/5, 8 VIRGINIA BEACH	123.56
DWRN21600685	06/15/2016	LUMPKIN,ANDREW C	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	14.09 50.22
DWRN21600692	06/17/2016	SWEENEY,SEAN M	06/05/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GOOCHLAND, RICHMOND AND RETURN	80.04 81.40
DWRN21600693	06/22/2016	JOHNSON JR,KENNETH S	04/28/2016	04/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWPORT NEWS, HAMPTON, KING GEORGE AND RETURN	116.08 165.78
DWRN21600694	06/22/2016	JOHNSON JR,KENNETH S	05/05/2016	05/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAMPTON, NORFOLK AND RETURN	219.51 158.76
DWRN21600695	06/17/2016	JOHNSON JR,KENNETH S	05/09/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	17.76 115.56
DWRN21600696	06/17/2016	CLEM,ROBERT S	06/07/2016	06/07/2016	STAFF TRANSPORTATION ABINGDON TO POUNDING MILL AND RETURN	30.24
DWRN21600700	06/17/2016	CLEM,ROBERT S	06/09/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO INDEPENDENCE, GALAX, HILLSVILLE AND RETURN	7.71 140.40
DWRN21600701	06/17/2016	CLEM,ROBERT S	06/14/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE AND RETURN	9.52 61.56
DWRN21600712	06/20/2016	MONIOUDIS,CHRISTOPHER	06/10/2016	06/10/2016	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.92
DWRN21600713	06/17/2016	THOMAS,OWEN L	06/10/2016	06/11/2016	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO RICHMOND TO ARLINGTON	162.13 137.10
DWRN21600714	06/20/2016	CLEM,ROBERT S	06/15/2016	06/15/2016	STAFF TRANSPORTATION ABINGDON TO BASTIAN AND RETURN	81.00
DWRN21600715	06/20/2016	CLEM,ROBERT S	06/02/2016	06/02/2016	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE AND RETURN	62.64
DWRN21600716	06/20/2016	CLEM,ROBERT S	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO WISE TO ABINGDON	4.82 70.74
DWRN21600717	06/22/2016	CLEM,ROBERT S	06/16/2016	06/16/2016	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	27.54
DWRN21600718	06/22/2016	CLEM,ROBERT S	06/17/2016	06/17/2016	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE TO POUNDING MILL	70.74
DWRN21600719	06/22/2016	MARTINA,ADAM R	03/16/2016	03/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.84
DWRN21600720	06/22/2016	HEISS,ROSEMARY	04/07/2016	04/07/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DWRN21600721	06/22/2016	MARTINA,ADAM R	04/11/2016	04/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	14.46 183.02 106.11
DWRN21600722	06/22/2016	MARTINA,ADAM R	04/19/2016	04/19/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.30
DWRN21600725	06/22/2016	MARTINA,ADAM R	04/20/2016	04/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.98
DWRN21600726	06/22/2016	TAYLOR,SAMUEL L	05/10/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	11.48 62.64

B-1992

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21600727	06/22/2016	HEISS.ROSEMARY	05/12/2016	05/12/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DWRN21600728	06/22/2016	TAYLOR.SAMUEL L	05/12/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	9.36 62.64
DWRN21600729	06/22/2016	MARTINA.ADAM R	05/16/2016	05/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.12
DWRN21600730	06/22/2016	HEISS.ROSEMARY	05/18/2016	05/18/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DWRN21600731	06/22/2016	MARTINA.ADAM R	05/20/2016	05/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.05
DWRN21600732	06/23/2016	TAYLOR.SAMUEL L	05/20/2016	05/21/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ARLINGTON, FREDERICKSBURG, SPOTSYLVANIA, BOWLING GREEN AND RETURN	7.63 126.63
DWRN21600733	06/23/2016	JOHNSON JR.KENNETH S	05/21/2016	05/21/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.70
DWRN21600734	06/23/2016	TAYLOR.SAMUEL L	05/24/2016	05/24/2016	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DWRN21600735	06/23/2016	CONNER.KEYANNA M	05/26/2016	06/10/2016	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 5/26 INTERDEPARTMENTAL TRANSPORTATION; 6/10 ALEXANDRIA	121.32
DWRN21600736	06/23/2016	HEISS.ROSEMARY	05/31/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, NORFOLK, WALLOPS ISLAND AND RETURN	421.90 364.94
DWRN21600737	06/23/2016	JOHNSON JR.KENNETH S	05/31/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	153.11 209.52
DWRN21600738	06/23/2016	JOHNSON JR.KENNETH S	06/05/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	10.99 116.64
DWRN21600739	06/23/2016	MARTINA.ADAM R	06/05/2016	06/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	16.09 182.84 138.92
DWRN21600740	06/23/2016	TAYLOR.SAMUEL L	06/07/2016	06/07/2016	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DWRN21600741	06/23/2016	TAYLOR.SAMUEL L	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO KILMARNOCK AND RETURN	8.00 92.85
DWRN21600742	06/23/2016	CONNER.KEYANNA M	06/13/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	11.42 117.72
DWRN21600743	06/23/2016	CONNER.KEYANNA M	06/15/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	32.77 264.73 128.89
DWRN21600744	07/06/2016	JOHNSON JR.KENNETH S	06/15/2016	06/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAMPTON AND RETURN	212.04 182.52
DWRN21600745	06/24/2016	TAYLOR.SAMUEL L	06/15/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO MONTROSS, URBANNA AND RETURN	13.52 94.55
DWRN21600746	06/24/2016	MARSHALL.LAUREN M	06/16/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, HAMPTON AND RETURN	156.54 95.04
DWRN21600747	06/27/2016	MAHER.MEAGHAN D	06/16/2016	06/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, HAMPTON AND RETURN	9.95 154.09 198.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21600748	06/24/2016	OWUSU,NANA	06/16/2016	06/17/2016	STAFF PER DIEM WASHINGTON DC TO RICHMOND, HAMPTON AND RETURN	154.09
DWRN21600749	06/24/2016	PILLIS.KATHLEEN E	06/16/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	7.46 62.33
DWRN21600750	06/24/2016	CONNER.KEYANNA M	06/17/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO HAMPTON, NEWPORT NEWS, WILLIAMSBURG AND RETURN	36.10 99.36
DWRN21600751	06/24/2016	MONIOUDIS.CHRISTOPHER	06/20/2016	06/21/2016	STAFF TRANSPORTATION ROANOKE TO CHATHAM AND RETURN	50.80
DWRN21600752	06/24/2016	COHEN.RACHEL	06/20/2016	06/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.04
DWRN21600753	06/27/2016	CARTER.ERIN N	05/02/2016	05/16/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 5/2 SMITHFIELD; 5/3 VIRGINIA BEACH; 5/4 CHESAPEAKE, HAMPTON, NEWPORT NEWS; 5/5 SUFFOLK, HAMPTON, PORTSMOUTH, WILLIAMSBURG; 5/6, 13 NEWPORT NEWS; 5/10 HAMPTON, SUFFOLK, NEWPORT NEWS; 5/12 SUFFOLK, HAMPTON, PORTSMOUTH; 5/14 WILLIAMSBURG; 5/16 HAMPTON	470.28
DWRN21600758	06/28/2016	CLEM.ROBERT S	06/23/2016	06/23/2016	STAFF TRANSPORTATION POUNDING MILL TO JONESVILLE TO ABINGDON	100.44
DWRN21600759	06/28/2016	CLEM.ROBERT S	06/24/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO INDEPENDENCE AND RETURN	9.50 113.94
DWRN21600760	06/28/2016	DEVEREUX.NICHOLAS P	02/16/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE, NORFOLK AND RETURN	310.96 291.51
DWRN21600761	07/06/2016	FIGUEROA.MARVIN B	04/04/2016	04/04/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.60
DWRN21600762	07/06/2016	CLEM.ROBERT S	06/28/2016	06/28/2016	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO MC CLURE TO POUNDING MILL	10.51 62.10
DWRN21600763	07/06/2016	CLEM.ROBERT S	06/29/2016	06/29/2016	STAFF TRANSPORTATION POUNDING MILL TO WISE TO ABINGDON	70.74
DWRN21600764	07/06/2016	CLEM.ROBERT S	06/30/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO WYTHEVILLE TO ABINGDON	12.10 72.36
DWRN21600765	07/06/2016	FIGUEROA.MARVIN B	04/26/2016	04/26/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.82
DWRN21600766	07/06/2016	DEVEREUX.NICHOLAS P	05/01/2016	05/03/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW ORLEANS LA AND RETURN	48.98 285.60
DWRN21600767	07/13/2016	FIGUEROA.MARVIN B	05/23/2016	05/24/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.47
DWRN21600768	07/06/2016	DEVEREUX.NICHOLAS P	06/02/2016	06/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHINCOTEAGUE ISLAND AND RETURN	166.43 155.90
DWRN21600769	07/06/2016	PRICE.SCOTT A	06/04/2016	06/09/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 6/4 ARLINGTON, FALLS CHURCH; 6/5 STAFFORD; 6/7 WOODBRIDGE, WASHINGTON DC; 6/8 ALEXANDRIA, LEESBURG; 6/9 FALLS CHURCH, STERLING, STAFFORD	219.24
DWRN21600771	07/06/2016	FIGUEROA.MARVIN B	06/11/2016	06/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	3.04 111.24
DWRN21600772	07/06/2016	FIGUEROA.MARVIN B	06/17/2016	06/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	306.90 229.07
DWRN21600773	07/06/2016	KADIRI,LOUISE A	06/08/2016	06/11/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	323.38 248.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21600774	07/06/2016	PRICE,SCOTT A	06/10/2016	06/11/2016	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO STAFFORD, CULPEPER, RICHMOND AND RETURN	3.05 151.20
DWRN21600775	07/06/2016	PRICE,SCOTT A	06/12/2016	06/15/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 6/12 ALEXANDRIA; 6/14 WASHINGTON DC, MADISON;	166.86
DWRN21600776	07/06/2016	DEVEREUX,NICHOLAS P	06/16/2016	06/17/2016	6/15 ANNANDALE, WASHINGTON DC, LEESBURG STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAMPTON AND RETURN	237.61 191.16
DWRN21600777	07/07/2016	KADIRI,LOUISE A	06/16/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND, HAMPTON AND RETURN	149.76 126.11
DWRN21600778	07/06/2016	PRICE,SCOTT A	06/16/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO HAMPTON AND RETURN	102.46 166.86
DWRN21600779	07/06/2016	COHEN,RACHEL	06/17/2016	06/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWPORT NEWS, RICHMOND AND RETURN	17.75 143.63
DWRN21600780	07/07/2016	SWEENEY,SEAN M	06/17/2016	06/18/2016	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO HAMPTON, NEWPORT NEWS, WILLIAMSBURG, RICHMOND, CHESTER, KING	187.21 240.47
DWRN21600781	07/07/2016	PRICE,SCOTT A	06/18/2016	06/30/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 6/18 KING GEORGE; 6/19 MOUNT VERNON; 6/21	527.58
DWRN21600783	07/06/2016	CONNER,KEYANNA M	06/27/2016	06/27/2016	SPOTSYLVANIA, FREDERICKSBURG; 6/22 MADISON; 6/23 WARRENTON, FAIRFAX; 6/24 LEESBURG, SPRINGFIELD; 6/25 HAYMARKET; 6/28 ARLINGTON, MANASSAS, ARLINGTON; 6/29 ALEXANDRIA, BERRYVILLE, LEESBURG; 6/30 GAINESVILLE STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	28.77 135.58
DWRN21600785	07/15/2016	HURD,CHARLOTTE M	05/04/2016	06/27/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 5/4 PORTSMOUTH; 6/1, 27 INTERDEPARTMENTAL	29.19
DWRN21600786	07/15/2016	HURD,CHARLOTTE M	05/13/2016	06/23/2016	TRANSPORTATION; 6/8 CHESAPEAKE STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN: 5/13, 18, 6/7, 6/17 INTERDEPARTMENTAL	125.60
DWRN21600787	07/14/2016	CARTER,ERIN N	05/17/2016	06/01/2016	TRANSPORTATION; 5/14, 19 NEWPORT NEWS; 6/15 NORFOLK; 6/22 PORTSMOUTH; 6/23 CHESAPEAKE, VIRGINIA BEACH, NORFOLK STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 5/17 HAMPTON; 5/18, 20 NEWPORT NEWS; 5/19	332.38
DWRN21600788	07/19/2016	HURD,CHARLOTTE M	05/18/2016	05/23/2016	NEWPORT NEWS, CHESAPEAKE, PORTSMOUTH, SUFFOLK; 5/23 PORTSMOUTH, HAMPTON; 5/24 VIRGINIA BEACH; 5/25 SUFFOLK, NEWPORT NEWS; 5/26 HAMPTON, PORTSMOUTH; 5/31 PORTSMOUTH; 6/1 NEWPORT NEWS, SUFFOLK STAFF TRANSPORTATION 5/18, 23 NORFOLK TO VIRGINIA BEACH TO HAMPTON	47.36
DWRN21600789	08/04/2016	LEWIS,ZACHARY R	06/01/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, WALLOPS ISLAND AND RETURN	236.22 273.36
DWRN21600790	07/15/2016	CLEM,ROBERT S	07/14/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO HILLSVILLE TO ABINGDON	5.09 102.06
DWRN21600791	07/15/2016	CLEM,ROBERT S	07/13/2016	07/13/2016	STAFF TRANSPORTATION ABINGDON TO PENNINGTON GAP TO POUNDING MILL	99.36
DWRN21600792	07/15/2016	CARTER,ERIN N	06/02/2016	06/10/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 6/2, 10 PORTSMOUTH, NEWPORT NEWS; 6/3 PORTSMOUTH, HAMPTON, NEWPORT NEWS; 6/6 WASHINGTON DC; 6/7 ISLE OF WIGHT, HAMPTON; 6/8 HAMPTON, NEWPORT NEWS, HAMPTON, NEWPORT NEWS; 6/9 HAMPTON, PORTSMOUTH STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO FORT LEE, RICHMOND AND RETURN	429.58
DWRN21600793	07/19/2016	HURD,CHARLOTTE M	06/10/2016	06/11/2016		94.27 103.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21600794	07/25/2016	CARTER.ERIN N	06/13/2016	06/28/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 6/13, 27 PORTSMOUTH; 6/14 HAMPTON, PORTSMOUTH; 6/15 NEWPORT NEWS, HAMPTON; 6/16 CHESAPEAKE, NEWPORT NEWS, HAMPTON; 6/17 HAMPTON, NORFOLK, WILLIAMSBURG; 6/20, 28 HAMPTON; 6/21 NEWPORT NEWS, PORTSMOUTH; 6/22 WILLIAMSBURG	301.74
DWRN21600795	07/19/2016	LUMPKIN.ANDREW C	06/13/2016	07/05/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 6/13, 24, 27, 7/5 VIRGINIA BEACH; 6/17 HAMPTON, WILLIAMSBURG; 6/22 CHESAPEAKE	106.38
DWRN21600796	07/19/2016	LEWIS.ZACHARY R	06/16/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAMPTON AND RETURN	144.78 190.08
DWRN21600797	07/22/2016	HURD.CHARLOTTE M	06/28/2016	06/30/2016	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN TO NORFOLK: 6/28 NEWPORT NEWS; 6/30 NORFOLK	39.74
DWRN21600798	07/18/2016	LUMPKIN.ANDREW C	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG, VIRGINIA BEACH AND RETURN	25.00 63.94
DWRN21600799	07/18/2016	LUMPKIN.ANDREW C	06/30/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	15.65 58.16
DWRN21600800	08/04/2016	CONNER.KEYANNA M	07/06/2016	07/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, VIENNA AND RETURN	25.23 257.72 138.75
DWRN21600807	08/02/2016	CLEM.ROBERT S	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO POCAHONTAS TO POUNDING MILL	2.35 78.30
DWRN21600808	08/04/2016	CLEM.ROBERT S	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO LEBANON, WISE TO POUNDING MILL	25.78 71.82
DWRN21600809	08/18/2016	FALCONE.ELIZABETH F	06/29/2016	07/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ASPEN CO AND RETURN	1,068.00 1,561.46
DWRN21600810	08/26/2016	ARNOWITZ.CHARLES F	07/21/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORTON, LYNCHBURG, STAUNTON AND RETURN	780.21 298.93
DWRN21600811	08/15/2016	MARSHALL.LAUREN M	07/20/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIG STONE GAP, SAINT PAUL, NORTON, POUNDING MILL, WYTHEVILLE, BLUEFIELD AND RETURN	866.43 407.39
DWRN21600812	08/12/2016	CLEM.ROBERT S	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO BOISSEvain TO ABINGDON	4.83 82.08
DWRN21600813	08/12/2016	CLEM.ROBERT S	07/22/2016	07/22/2016	STAFF TRANSPORTATION POUNDING MILL TO WISE TO ABINGDON	70.20
DWRN21600814	08/12/2016	CLEM.ROBERT S	07/27/2016	07/27/2016	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	34.56
DWRN21600815	08/11/2016	CLEM.ROBERT S	07/28/2016	07/28/2016	STAFF TRANSPORTATION POUNDING MILL TO PENNINGTON GAP, SAINT PAUL TO ABINGDON	100.98
DWRN21600816	08/12/2016	CLEM.ROBERT S	08/02/2016	08/02/2016	STAFF TRANSPORTATION ABINGDON TO BRISTOL AND RETURN	16.74
DWRN21600817	08/12/2016	CLEM.ROBERT S	08/03/2016	08/03/2016	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	38.34
DWRN21600818	08/12/2016	CLEM.ROBERT S	08/04/2016	08/04/2016	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	40.50
DWRN21600819	08/12/2016	CLEM.ROBERT S	08/09/2016	08/09/2016	STAFF TRANSPORTATION ABINGDON TO LEBANON AND RETURN	30.24
DWRN21600820	08/12/2016	CLEM.ROBERT S	08/10/2016	08/10/2016	STAFF TRANSPORTATION ABINGDON TO MARION AND RETURN	34.56

B-1996

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21600821	08/15/2016	KADIRI.LOUISE A	07/07/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO FRONT ROYAL, VIENNA, NORFOLK, NEW KENT, RICHMOND AND RETURN	156.65 33.56
DWRN21600822	08/15/2016	KADIRI.LOUISE A	07/11/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ABINGDON AND RETURN	162.25 144.72
DWRN21600823	08/15/2016	KADIRI.LOUISE A	07/15/2016	07/16/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND, STAUNTON, HARRISONBURG AND RETURN	23.65 244.44
DWRN21600824	08/12/2016	HEISS.ROSEMARY	06/23/2016	06/23/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.88
DWRN21600825	08/16/2016	HURD.CHARLOTTE M	06/24/2016	06/25/2016	STAFF TRANSPORTATION HAMPTON TO GLEN ALLEN AND RETURN	54.85
DWRN21600826	08/15/2016	CARTER.ERIN N	06/28/2016	07/19/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 6/28 SUFFOLK; 6/30 PORTSMOUTH; INTERDEPARTMENTAL TRANSPORTATION, HAMPTON; 7/1, 7, 14 HAMPTON; 7/5 PORTSMOUTH; 7/6 NEWPORT NEWS; 7/12 PORTSMOUTH, HAMPTON; 7/13 HAMPTON, NEWPORT NEWS, PORTSMOUTH; 7/19 SUFFOLK, YORKTOWN, PORTSMOUTH	280.14
DWRN21600827	08/12/2016	TAYLOR.SAMUEL L	06/28/2016	06/28/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CULPEPER, RAPHINE, CULPEPER AND RETURN	29.78 53.50
DWRN21600828	08/15/2016	LUMPKIN.ANDREW C	07/05/2016	08/03/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 7/5, 8, 9, 8/1, 8/2 VIRGINIA BEACH; 7/15 VIRGINIA BEACH, NORFOLK, CHESAPEAKE; 7/28, 8/3 CHESAPEAKE	145.26
DWRN21600829	08/15/2016	PRICE.SCOTT A	07/01/2016	07/14/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 7/1 WOODBRIDGE; 7/4 DALE CITY; 7/5 CULPEPER; 7/6 PURCELLVILLE, LEESBURG; 7/7 MANASSAS; 7/8 WASHINGTON DC, ARLINGTON; 7/9 ALEXANDRIA; 7/12 FREDERICKSBURG, HAYMARKET, ARLINGTON; 7/13 CHANTILLY, STAFFORD, ALEXANDRIA; 7/14 MANASSAS, WASHINGTON DC, STAFFORD	435.78
DWRN21600830	08/18/2016	WARREN.ASHLEE	07/06/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO VERONA, WASHINGTON DC, TAKOMA PARK MD, FRONT ROYAL AND RETURN	23.57 63.80
DWRN21600831	08/15/2016	FLORES.CHRISTINA E	06/16/2016	06/17/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	18.09 136.00
DWRN21600833	08/15/2016	SWEENEY.SEAN M	07/14/2016	07/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPIDAN, CHARLOTTESVILLE, WAYNESBORO, MILLBORO, HOT SPRINGS, MONTEREY, STAUNTON, HARRISONBURG, LURAY, WOODSTOCK, WINCHESTER AND RETURN	386.08 773.40
DWRN21600834	08/15/2016	SWEENEY.SEAN M	07/26/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILLIAMSBURG, NORFOLK, VIRGINIA BEACH, NORFOLK, FREDERICKSBURG AND RETURN	347.71 272.21
DWRN21600835	08/16/2016	CONNER.KEYANNA M	07/08/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	16.29 67.44
DWRN21600836	08/15/2016	CONNER.KEYANNA M	07/09/2016	07/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ROANOKE, ABINGDON AND RETURN	41.88 287.65 224.83
DWRN21600837	08/16/2016	MONIOUDIS.CHRISTOPHER	07/11/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WASHINGTON DC AND RETURN	9.53 82.21
DWRN21600838	08/16/2016	HURD.CHARLOTTE M	07/12/2016	07/21/2016	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN TO NORFOLK: 7/12, 21 PORTSMOUTH; 7/14 VIRGINIA BEACH; 7/15 NORFOLK, PORTSMOUTH	80.76
DWRN21600839	08/16/2016	HURD.CHARLOTTE M	07/13/2016	07/27/2016	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN: 7/13 VIRGINIA BEACH, NORFOLK; 7/18 GLOUCESTER; 7/20 IN AND AROUND; 7/22 PORTSMOUTH, NORFOLK; 7/27 NEWPORT NEWS	99.20

B-1997

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21600840	08/16/2016	LUMPKIN.ANDREW C	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	7.24 54.54
DWRN21600841	08/16/2016	WARREN.ASHLEE	07/13/2016	07/13/2016	STAFF TRANSPORTATION ROANOKE TO COPPER HILL AND RETURN	28.08
DWRN21600842	08/16/2016	HEISS.ROSEMARY	07/14/2016	07/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.72
DWRN21600843	08/15/2016	SARVER.ISAAC	07/14/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO RADFORD, BROADWAY, WAYNESBORO, BROADWAY, MONTEREY, STAUNTON, HARRISONBURG, BROADWAY, LURAY, WOODSTOCK, WINCHESTER, BROADWAY, WINCHESTER, BROADWAY, ELKTON, STAUNTON, BROADWAY, RADFORD AND RETURN	64.27 300.99
DWRN21600844	08/24/2016	COHEN.RACHEL	07/15/2016	07/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOT SPRINGS, HARRISONBURG, WINCHESTER AND RETURN	4.75 405.95 16.52
DWRN21600846	08/15/2016	PRICE.SCOTT A	07/15/2016	07/19/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 7/15 WARRENTON, MANASSAS; 7/16 ALEXANDRIA; 7/18 LEESBURG, FAIRFAX; 7/19 KING GEORGE	177.66
DWRN21600847	08/15/2016	CONNER.KEYANNA M	07/18/2016	07/18/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FALLS CHURCH, WASHINGTON DC AND RETURN	48.55 126.36
DWRN21600848	08/17/2016	MARSHALL.LAUREN M	07/18/2016	07/18/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.03
DWRN21600849	08/15/2016	HURD.CHARLOTTE M	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO CHINCOTEAGUE ISLAND AND RETURN	10.00 98.68
DWRN21600850	08/16/2016	MARTINA.ADAM R	07/20/2016	07/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.41
DWRN21600851	08/15/2016	CONNER.KEYANNA M	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA, WASHINGTON DC AND RETURN	37.90 124.88
DWRN21600852	08/15/2016	MONIOUDIS.CHRISTOPHER	07/21/2016	07/23/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO SAINT PAUL, WISE AND RETURN	207.98 108.12
DWRN21600853	08/15/2016	PILLIS.KATHLEEN E	07/21/2016	07/24/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ROANOKE, WISE, SAINT PAUL, WISE, SAINT PAUL, WISE, ROANOKE AND RETURN	213.82 204.12
DWRN21600854	08/26/2016	THOMAS.OWEN L	07/21/2016	07/24/2016	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO WISE, SAINT PAUL AND RETURN	266.22 314.26
DWRN21600855	08/24/2016	WARREN.ASHLEE	07/21/2016	07/23/2016	STAFF PER DIEM ROANOKE TO WISE, SAINT PAUL, ABINGDON AND RETURN	194.13
DWRN21600856	08/16/2016	HURD.CHARLOTTE M	07/25/2016	07/27/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN TO HAMPTON: 7/25, 27 VIRGINIA BEACH; 7/26 CHESAPEAKE	67.50
DWRN21600857	08/16/2016	LUMPKIN.ANDREW C	07/25/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	7.91 45.36
DWRN21600858	08/16/2016	LUMPKIN.ANDREW C	07/27/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	10.32 49.14
DWRN21600859	08/16/2016	HURD.CHARLOTTE M	07/29/2016	08/04/2016	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN TO NORFOLK: 7/29 NEWPORT NEWS; 8/2 VIRGINIA BEACH; 8/3 NORFOLK; 8/4 YORKTOWN	81.54
DWRN21600860	08/15/2016	CONNER.KEYANNA M	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	5.87 112.32
DWRN21600861	08/16/2016	KADIRI.LOUISE A	08/02/2016	08/02/2016	STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	46.98

B-1998

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21600862	08/16/2016	MONIUDIS,CHRISTOPHER	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ALTON AND RETURN	6.77 51.55
DWRN21600863	08/15/2016	HALLOCK.DAVID	06/24/2016	06/24/2016	STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	100.98
DWRN21600864	08/15/2016	HALLOCK.DAVID	07/20/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG AND RETURN	103.67 64.80
DWRN21600865	08/26/2016	MARTINA.ADAM R	05/31/2016	06/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	17.42 208.40 232.34
DWRN21600866	08/24/2016	PRICE.SCOTT A	07/20/2016	08/11/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 7/20 ALEXANDRIA, FAIRFAX; 7/21 FALLS CHURCH, STERLING; 8/2, 6 MANASSAS, STAFFORD; 8/3 FAIRFAX; 8/4 STAFFORD; 8/7 ALEXANDRIA; 8/9 MANASSAS; 8/10 ALEXANDRIA, MANASSAS; 8/11 WASHINGTON DC	329.94
DWRN21600867	08/25/2016	BARBOUR,MICAH I	07/21/2016	07/24/2016	STAFF PER DIEM WASHINGTON DC TO WISE, ROANOKE AND RETURN	69.46
DWRN21600868	08/24/2016	LEWIS.ZACHARY R	07/21/2016	07/24/2016	STAFF PER DIEM WASHINGTON DC TO WISE, ROANOKE AND RETURN	102.16
DWRN21600869	08/24/2016	MARTINA.ADAM R	07/26/2016	07/28/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NORFOLK, VIRGINIA BEACH AND RETURN	32.12 337.73
DWRN21600870	08/24/2016	SWEENEY,SEAN M	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	26.97 132.72
DWRN21600871	08/29/2016	SWEENEY,SEAN M	08/14/2016	08/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISONBURG, ROANOKE, SALEM, ROCKY MOUNT, MARTINSVILLE, DANVILLE, CHATHAM, ALTON, SOUTH BOSTON, EMPORIA, PETERSBURG, HOPEWELL, RICHMOND, NEWPORT NEWS, NORFOLK, VIRGINIA BEACH, NORFOLK, FREDERICKSBURG AND RETURN	2.65 723.59 855.86
DWRN21600872	08/25/2016	MONIUDIS,CHRISTOPHER	08/15/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE, ALTON AND RETURN	14.18 54.05
DWRN21600873	08/25/2016	PILLIS.KATHLEEN E	08/15/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ROANOKE, NORFOLK AND RETURN	24.57 115.85
DWRN21600874	08/25/2016	CLEM.ROBERT S	08/17/2016	08/17/2016	STAFF TRANSPORTATION POUNDING MILL TO WISE TO ABINGDON	70.74
DWRN21600875	08/25/2016	CLEM.ROBERT S	08/18/2016	08/18/2016	STAFF TRANSPORTATION POUNDING MILL TO JONESVILLE TO ABINGDON	102.60
DWRN21600876	08/25/2016	CLEM.ROBERT S	08/22/2016	08/22/2016	STAFF TRANSPORTATION ABINGDON TO MARION TO POUNDING MILL	61.56
DWRN21600877	08/25/2016	CLEM.ROBERT S	08/23/2016	08/23/2016	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	43.74
DWRN21600878	08/25/2016	CLEM.ROBERT S	08/24/2016	08/24/2016	STAFF TRANSPORTATION POUNDING MILL TO GLADE SPRING TO ABINGDON	41.58
DWRN21600879	08/31/2016	DALAL,MILAN	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE, BLACKSBURG, ROANOKE AND RETURN	26.33 301.86
DWRN21600880	08/26/2016	DEVEREUX,NICHOLAS P	08/10/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	189.01 117.72
DWRN21600881	08/29/2016	COHEN,RACHEL	08/14/2016	08/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE, DANVILLE, RICHMOND, VIRGINIA BEACH AND RETURN	1.50 738.77 36.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21600889	08/26/2016	CONNER.KEYANNA M	08/17/2016	08/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	45.22 371.99 200.27
DWRN21600890	08/31/2016	DEVEREUX.NICHOLAS P	08/17/2016	08/20/2016	RICHMOND TO NEWPORT NEWS, NORFOLK, VIRGINIA BEACH, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	147.60 243.04
DWRN21600908	09/19/2016	CARTER.ERIN N	07/29/2016	08/11/2016	WASHINGTON DC TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	230.58
DWRN21600909	09/19/2016	LUMPKIN.ANDREW C	08/04/2016	08/31/2016	NORFOLK TO THE FOLLOWING AND RETURN: 7/29, 8/8 SUFFOLK; 8/1, 5, 11 PORTSMOUTH; 8/2 PORTSMOUTH, SUFFOLK; 8/3 SUFFOLK, ISLE OF WIGHT, PORTSMOUTH; 8/4 HAMPTON, YORKTOWN, FRANKLIN; 8/8 CHESAPEAKE, PORTSMOUTH; 8/10 HAMPTON STAFF TRANSPORTATION	171.72
DWRN21600911	09/21/2016	HURD.CHARLOTTE M	08/12/2016	08/12/2016	NORFOLK TO THE FOLLOWING AND RETURN: 8/4 YORKTOWN; 8/16, 18, 22, 24, 25 VIRGINIA BEACH; 8/19, 29 CHESAPEAKE; 8/20 FORT MONROE; 8/31 CHESAPEAKE, VIRGINIA BEACH	12.85
DWRN21600912	09/16/2016	HURD.CHARLOTTE M	08/12/2016	08/24/2016	STAFF TRANSPORTATION HAMPTON TO NORFOLK AND RETURN	99.18
DWRN21600913	09/19/2016	LEWIS.ZACHARY R	08/22/2016	08/24/2016	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN TO NORFOLK: 8/12, 18 VIRGINIA BEACH; 8/23, 24 CHESAPEAKE STAFF PER DIEM	148.95 186.25
DWRN21600914	09/19/2016	MARTINA.ADAM R	08/22/2016	08/26/2016	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, CHESAPEAKE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	45.78 578.55 27.08
DWRN21600915	09/19/2016	SWEENEY.SEAN M	08/22/2016	08/26/2016	STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON, WYTHEVILLE, GALAX, LYNCHBURG, RICHMOND AND RETURN STAFF PER DIEM	627.60 316.98
DWRN21600916	09/16/2016	LUMPKIN.ANDREW C	08/23/2016	08/23/2016	STAFF TRANSPORTATION WASHINGTON DC TO HARRISONBURG, LEXINGTON, ROANOKE, PULASKI, WYTHEVILLE, MARION, WISE, NORTON, ABINGDON, GALAX, MARTINSVILLE, DANVILLE, LYNCHBURG, RICHMOND AND RETURN STAFF PER DIEM	8.33 49.68
DWRN21600917	09/16/2016	PRICE.SCOTT A	08/25/2016	08/26/2016	NORFOLK TO WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	95.58
DWRN21600918	09/16/2016	MARTINA.ADAM R	08/29/2016	08/29/2016	VIENNA TO THE FOLLOWING AND RETURN: 8/25 FAIRFAX, RESTON; 8/26 WASHINGTON DC, CULPEPER STAFF PER DIEM	28.81
DWRN21600919	09/19/2016	PRICE.SCOTT A	08/29/2016	09/07/2016	WASHINGTON DC TO CHARLOTTESVILLE AND RETURN STAFF TRANSPORTATION	364.50
DWRN21600920	09/19/2016	JOHNSON JR.KENNETH S	08/01/2016	08/01/2016	VIENNA TO THE FOLLOWING AND RETURN: 8/29 ASHBURN, CULPEPER; 8/30 RICHMOND; 8/31 MCLEAN, ALEXANDRIA; 9/1 ALEXANDRIA, WARRENTON; 9/2 WASHINGTON DC; 9/5 ALEXANDRIA; 9/6 ASHBURN; 9/7 RESTON, ALEXANDRIA STAFF PER DIEM	29.06
DWRN21600921	09/19/2016	JOHNSON JR.KENNETH S	08/03/2016	08/03/2016	WASHINGTON DC TO ROANOKE AND RETURN STAFF PER DIEM	37.23 205.20
DWRN21600922	09/22/2016	MARSHALL.LAUREN M	08/24/2016	08/26/2016	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN STAFF PER DIEM	322.64 317.75
DWRN21600934	09/27/2016	WARNER.MARK R	03/29/2016	03/31/2016	WASHINGTON DC TO EXMORE, CAPE CHARLES AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	250.38 1,002.00 431.10
DWRN21600938	09/27/2016	WARNER.MARK R	03/10/2016	03/15/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NORFOLK AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN TX, BOSTON MA AND RETURN	86.40 598.00 1,469.05

B-2000

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21600940	09/27/2016	WARNER.MARK R	07/15/2016	07/18/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOT SPRINGS, HARRISONBURG, WINCHESTER AND RETURN	40.80 388.00 10.00
DWRN21600941	09/30/2016	HALLOCK.DAVID	08/11/2016	08/11/2016	STAFF TRANSPORTATION RICHMOND TO NORFOLK, VIRGINIA BEACH AND RETURN	115.56
DWRN21600942	09/30/2016	DALAL.MILAN	08/16/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, GLEN ALLEN, RICHMOND AND RETURN	176.17 162.57
DWRN21600943	09/30/2016	HALLOCK.DAVID	08/17/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO VIRGINIA BEACH, CHESAPEAKE, NORFOLK, NEWPORT NEWS AND RETURN	112.60 130.68
DWRN21600946	09/30/2016	SWEENEY.SEAN M	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	29.35 137.16
DWRN21600947	09/30/2016	LUMPKIN.ANDREW C	09/05/2016	09/23/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 9/5 NEWPORT NEWS; 9/7, 11, 21, 23 VIRGINIA BEACH; 9/13 VIRGINIA BEACH, CHESAPEAKE, NORFOLK, VIRGINIA BEACH; 9/14, 15 CHESAPEAKE; 9/19, 22 WILLIAMSBURG	259.88
DWRN21600948	09/27/2016	MARTINA.ADAM R	09/08/2016	09/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.12
DWRN21600950	09/27/2016	COHEN.RACHEL	09/09/2016	09/09/2016	STAFF PER DIEM WASHINGTON DC TO FREDERICKSBURG AND RETURN	35.63
DWRN21600951	09/27/2016	CONNER.KEYANNA M	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	6.93 83.16
DWRN21600952	09/27/2016	LUMPKIN.ANDREW C	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	24.59 49.68
DWRN21600954	09/30/2016	WARREN.ASHLEE	09/06/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	168.32 120.59
DWRN21600955	09/27/2016	CONNER.KEYANNA M	09/12/2016	09/12/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	16.65 70.00
DWRN21600956	09/27/2016	FORD.CAROL W	09/12/2016	09/12/2016	STAFF TRANSPORTATION VIENNA TO ALEXANDRIA, ARLINGTON TO FAIRFAX STATION	24.84
DWRN21600957	09/27/2016	CLEM.ROBERT S	09/13/2016	09/13/2016	STAFF TRANSPORTATION ABINGDON TO SAINT PAUL TO POUNDING MILL	49.68
DWRN21600958	09/27/2016	CLEM.ROBERT S	09/14/2016	09/14/2016	STAFF TRANSPORTATION ABINGDON TO DUFFIELD AND RETURN	81.54
DWRN21600959	09/30/2016	CONNER.KEYANNA M	09/14/2016	09/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO VIENNA, ARLINGTON AND RETURN	26.64 296.95 138.12
DWRN21600962	09/27/2016	ARNOWITZ.CHARLES F	09/23/2016	09/24/2016	STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	139.87
DWRN21600963	09/30/2016	LEWIS.ZACHARY R	09/23/2016	09/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	150.35 125.72
DWRN21600967	09/27/2016	HURD.CHARLOTTE M	09/08/2016	09/08/2016	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DWRN21600968	09/30/2016	HURD.CHARLOTTE M	09/11/2016	09/26/2016	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN: 9/11 VIRGINIA BEACH; 9/16 CHESAPEAKE; 9/21, 26 NEWPORT NEWS	104.76
DWRN21600969	09/30/2016	HURD.CHARLOTTE M	09/23/2016	09/24/2016	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO WASHINGTON DC, RICHMOND AND RETURN	146.19 206.72

B-2001

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year **2014****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,163,769.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	-712,132.50		
Net Payroll Expenses		0.00	-2,317,115.66
Travel and Transportation of Persons		0.00	-46,710.36
Rent, Communications and Utilities		0.00	-32,230.34
Other Contractual Services		0.00	-1,117.20
Supplies and Materials		0.00	-47,654.63
Acquisition of Assets		0.00	-25,563.31
ORGANIZATION TOTALS	\$2,470,391.50	\$0.00	-\$2,470,391.50
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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B-2003

B-2004

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21600223	04/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	22,144.75
ACQUISITION OF ASSETS						22,144.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,213,802.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,503,021.25	-2,838,236.61
Travel and Transportation of Persons		-17,798.66	-29,346.60
Rent, Communications and Utilities		-19,817.91	-41,292.65
Printing and Reproduction		-53.00	-53.00
Other Contractual Services		-957.25	-1,374.95
Supplies and Materials		-13,905.35	-23,961.65
Acquisition of Assets		-9,752.98	-10,346.98
ORGANIZATION TOTALS	\$3,241,735.00	-\$1,565,306.40	-\$2,944,612.44
UNEXPENDED BALANCE AS OF 09/30/2016			\$297,122.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROSS, EMILY G			ADVISOR & DIRECTOR OF SCHEDULING	54,999.92
		LAU, ROGER W			STATE DIRECTOR	77,142.87
		WINTERSON, EMILY A			IMMIGRATION SPECIALIST	47,499.92
		GELDON, DANIEL H			CHIEF OF STAFF	84,729.48
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR	15,000.00
		LIVINGSTON, MARY A			ADMINISTRATIVE DIRECTOR	22,999.98
		COURNOYER, MATTHEW			SPEECH WRITER	31,749.98
		DONENBERG, JONATHAN M			LEGISLATIVE DIRECTOR / CHIEF COUNSEL	75,499.92
		COULOMBE, ASHLEY L			STATE POLICY COORDINATOR	30,243.42
		MILLER, LAUREN L			NEW MEDIA DIRECTOR	37,499.96
		KEEFE, NORA K			SPECIAL ASSISTANT AND MASSACHUSETTS SCHEDULER	30,499.92
		MOORE, KATHARINE S			REGIONAL DIRECTOR TO JUL 15	13,708.38
		LANGE, CHRISTOPHER P			REGIONAL DIRECTOR TO AUG. 5	16,333.38
		MONTGOMERY-THOMPSON, JEREMIAH R			REGIONAL DIRECTOR TO JUL 4	12,250.03
		TORRES, JESS M			DEPUTY STATE DIRECTOR	59,999.97
		BURRELL-DELROSARIO, JASON L			REGIONAL DIRECTOR TO AUG. 5	17,790.59
		VEGA, ARIEL JR			REGIONAL DIRECTOR	22,500.00
		FREITAS, BRUNO F			DEPUTY CHIEF OF STAFF FOR ECONOMIC DEVELOPMENT	62,499.93
		HANDFORD, EVERETT L			REGIONAL DIRECTOR	22,500.00
		KATZ, LOUIS R			LEGISLATIVE AIDE TO JUL. 7	11,316.66
		ATKINS, MELEA C			LEGISLATIVE AIDE TO MAY. 17	6,179.16
		BABAYAN, JULIE			ASSISTANT COUNSEL	24,985.40
		ROSE, LACEY J			PRESS SECRETARY	37,499.96
		BRIM, REMY L			SENIOR HEALTH POLICY ADVISOR TO JUN. 5	17,531.19
		SLEIMAN, FERAS M			ASSISTANT COUNSEL	24,365.63
		RAMAMURTI, BHARAT R			SENIOR COUNSEL FOR BANKING AND ECONOMIC POLICY	49,999.94

B-2005

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FREDERICK, JULIA K			LEGISLATIVE CORRESPONDENT	24,000.00
		MCCAFFERTY, MEGHAN E			LEGISLATIVE CORRESPONDENT TO AUG. 15	13,163.95
		GRANT, RIELLE M			REGIONAL DIRECTOR	21,000.00
		MORALES, ANA V			PRESS ASSISTANT TO JUN. 8	6,894.41
		COHEN, BRIAN A			DIRECTOR OF OVERSIGHT AND INVESTIGATIONS	78,000.00
		DANGELO, JONATHAN M			REGIONAL DIRECTOR	22,083.30
		BEARER-FRIEND, JEREMY P			TAX COUNSEL	40,749.98
		MOSES, KIDUS G			SPECIAL ASSISTANT	20,500.00
		VIARENGO, ADRIENNE N			REGIONAL DIRECTOR	18,500.00
		DELANEY, JOSHUA			EDUCATION POLICY ADVISOR	40,749.98
		OWENS, LINDSAY			RETIREMENT & ECONOMIC POLICY ADVISOR	40,749.98
		DOENMEZ, ZACHARY F.F.			STAFF ASSISTANT	18,250.00
		GERVACIO, ELIZABETH R			REGIONAL DIRECTOR	21,000.00
		HEINLEIN, CONNOR			STAFF ASSISTANT	18,166.66
		SANCHEZ, RICARDO A			STAFF ASSISTANT	18,961.72
		AKPA, STEPHANIE O			COUNSEL	36,999.98
		SAVAGE, SUSANNAH E			SPECIAL ASSISTANT FOR OVERSIGHT & INVESTIGATIONS	21,064.90
		GERRARD, LAURA B			ASSISTANT SCHEDULER FROM APR. 4	20,700.00
		ELISON, CALVIN G			LEGISLATIVE INTERN FROM APR. 21 TO APR. 30	2,626.00
		MAYO, ABIGAIL R			LEGISLATIVE INTERN FROM MAY. 1 TO MAY. 15	2,913.87
		SIEGAL, AARON G			LEGISLATIVE INTERN FROM MAY. 16 TO MAY. 30	6,216.54
		CYR, CHRISTIAN PAUL			LEGISLATIVE INTERN FROM MAY. 18 TO MAY. 30	4,141.00
		GLIME, ABIGAIL G			STAFF ASSISTANT FROM JUN. 11	9,166.66
		WONG, JESSICA K			STAFF ASSISTANT FROM JUN. 11	9,166.66
		AGBAFE, VICTOR C			LEGISLATIVE INTERN FROM JUN. 17 TO JUN. 30	1,454.40
		ARIF, MARYAM			LEGISLATIVE FELLOW FROM JUN. 16 TO AUG. 30	6,303.09
		KUTZEN, AMIELLE J			LEGISLATIVE INTERN FROM JUN. 23 TO JUN. 30	1,696.80
		BENSON, MAYA J			LEGISLATIVE INTERN FROM JUN. 23 TO JUN. 30	1,757.39
		FULLER, CHASE M			LEGISLATIVE INTERN FROM JUN. 23 TO JUN. 30	1,888.70
		SRIVASTAVA, NINA C			LEGISLATIVE INTERN FROM JUN. 23 TO JUN. 30	1,535.20
		BRUNSON, COURTNEY J			STAFF ASSISTANT FROM JUN. 28	7,749.99
		CARMONA, TOHANTZIN L			DEPUTY PRESS SECRETARY FROM JUL. 11	11,111.09
		GABRIEL, NAIROBY A			STAFF ASSISTANT FROM JUL. 18	6,083.33
		BRODIGAN, LIAM W			LEGISLATIVE INTERN FROM AUG. 1 TO AUG. 15	1,913.95
		SANDS, KRISTEN W			LEGISLATIVE INTERN FROM AUG. 1 TO AUG. 15	2,227.08
		GIVERTZ, HANNAH W			LEGISLATIVE INTERN FROM AUG. 1 TO AUG. 15	2,317.95
		FOX, GRANT H			LEGISLATIVE INTERN FROM AUG. 1 TO AUG. 15	1,913.95
		FARNUM, OLIVER W			LEGISLATIVE INTERN FROM AUG. 1 TO AUG. 15	1,833.16
		HITCHCOCK-SMITH, KATHERINE W			LEGISLATIVE INTERN FROM AUG. 1 TO AUG. 15	1,913.95
		LIEBER, SCOTT M			REGIONAL DIRECTOR FROM AUG. 5	6,500.00
		ABDELGANY, HAMZA A			STAFF ASSISTANT FROM AUG. 9	4,416.67
		PEARSON, ELIZABETH W			POVERTY & ECONOMIC POLICY ADVISOR FROM SEP. 7	5,333.32
		RITCHIEY, JASON P			LEGISLATIVE INTERN FROM SEP. 16	3,535.00
DWRR21600189	04/25/2016	WARREN, ELIZABETH	02/07/2016	02/07/2016	SENATOR'S TRANSPORTATION BOSTON TO WASHINGTON DC	67.10
DWRR21600225	04/08/2016	JP MORGAN CHASE BANK NA	03/17/2016	03/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	115.10
DWRR21600226	04/08/2016	JP MORGAN CHASE BANK NA	04/03/2016	04/03/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	115.10
DWRR21600227	04/22/2016	COULOMBE, ASHLEY L	02/24/2016	02/24/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.15
DWRR21600228	04/22/2016	COULOMBE, ASHLEY L	04/06/2016	04/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.08
DWRR21600229	04/11/2016	DANGELO, JONATHAN M	03/03/2016	03/03/2016	STAFF TRANSPORTATION SPRINGFIELD TO NORTHAMPTON AND RETURN	19.00
DWRR21600230	04/11/2016	DANGELO, JONATHAN M	03/04/2016	03/04/2016	STAFF TRANSPORTATION SPRINGFIELD TO SOUTH HADLEY AND RETURN	13.50
DWRR21600231	04/22/2016	DANGELO, JONATHAN M	03/22/2016	03/22/2016	STAFF TRANSPORTATION SPRINGFIELD TO GREAT BARRINGTON AND RETURN	55.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21600232	04/11/2016	DANGELO,JONATHAN M	03/28/2016	03/28/2016	STAFF TRANSPORTATION SPRINGFIELD TO WILLIAMSTOWN AND RETURN	86.00
DWRR21600233	04/11/2016	DANGELO,JONATHAN M	03/31/2016	03/31/2016	STAFF TRANSPORTATION SPRINGFIELD TO CHARLTON AND RETURN	40.00
DWRR21600236	04/22/2016	DELANEY,JOSHUA	03/25/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	11.06 63.55
DWRR21600239	04/25/2016	FREITAS,BRUNO F	04/11/2016	04/11/2016	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	25.00
DWRR21600240	04/18/2016	MOORE,KATHARINE S	02/26/2016	04/08/2016	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 2/26, 3/4, 8, 11 CAMBRIDGE; 3/28, 4/8 INTERDEPARTMENTAL TRANSPORTATION; 4/7 MARLBOROUGH	82.55
DWRR21600241	04/18/2016	VEGA JR,ARIEL	03/17/2016	03/17/2016	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	24.70
DWRR21600242	04/18/2016	VEGA JR,ARIEL	03/23/2016	03/23/2016	STAFF TRANSPORTATION BOSTON TO BEVERLY AND RETURN	26.60
DWRR21600243	04/18/2016	VEGA JR,ARIEL	03/30/2016	03/30/2016	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	38.20
DWRR21600244	04/18/2016	VEGA JR,ARIEL	03/11/2016	03/11/2016	STAFF TRANSPORTATION BOSTON TO HAVERHILL AND RETURN	35.30
DWRR21600245	04/18/2016	HANDFORD,EVERETT L	03/31/2016	03/31/2016	STAFF TRANSPORTATION SPRINGFIELD TO CHARLTON AND RETURN	41.00
DWRR21600246	04/19/2016	JP MORGAN CHASE BANK NA	03/10/2016	03/24/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/10 SEN WARREN WASHINGTON DC TO BOSTON; 3/24 SEN WARREN BOSTON TO WASHINGTON DC; 3/11-14 J BURRELL WASHINGTON DC TO BOSTON AND RETURN	182.20 134.20
DWRR21600247	04/19/2016	JP MORGAN CHASE BANK NA	03/25/2016	03/25/2016	STAFF TRANSPORTATION AIRFARE FOR J DELANEY WASHINGTON DC TO BOSTON AND RETURN	134.20
DWRR21600251	04/20/2016	JP MORGAN CHASE BANK NA	04/07/2016	04/18/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/7, 14 SEN WARREN WASHINGTON DC TO BOSTON; 4/11, 18 BOSTON TO WASHINGTON DC; 4/11 B FREITAS, 4/14 S AKPA WASHINGTON DC TO BOSTON AND RETURN	364.40 364.40
DWRR21600252	04/21/2016	HANDFORD,EVERETT L	03/29/2016	03/29/2016	STAFF TRANSPORTATION SPRINGFIELD TO NORTH ADAMS AND RETURN	62.00
DWRR21600253	04/21/2016	HANDFORD,EVERETT L	03/28/2016	03/28/2016	STAFF TRANSPORTATION SPRINGFIELD TO WILLIAMSTOWN AND RETURN	75.00
DWRR21600254	04/21/2016	HANDFORD,EVERETT L	03/22/2016	03/22/2016	STAFF TRANSPORTATION SPRINGFIELD TO GREAT BARRINGTON AND RETURN	52.00
DWRR21600255	04/21/2016	HANDFORD,EVERETT L	03/15/2016	03/15/2016	STAFF TRANSPORTATION SPRINGFIELD TO DALTON AND RETURN	59.00
DWRR21600263	04/22/2016	HANDFORD,EVERETT L	02/17/2016	02/17/2016	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21600269	05/02/2016	COULOMBE,ASHLEY L	04/25/2016	04/25/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.67
DWRR21600270	05/02/2016	FREITAS,BRUNO F	04/22/2016	04/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	61.98
DWRR21600273	05/02/2016	MOORE,KATHARINE S	04/11/2016	04/24/2016	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 4/11 LOWELL; 4/21, 22 MALDEN; 4/24 INTERDEPARTMENTAL TRANSPORTATION	56.15
DWRR21600275	05/05/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/25/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/21 SEN WARREN WASHINGTON DC TO BOSTON, 4/25 BOSTON TO WASHINGTON DC; 4/22 B FREITAS WASHINGTON DC TO BOSTON AND RETURN	182.20 134.20
DWRR21600276	05/06/2016	DANGELO,JONATHAN M	04/07/2016	04/07/2016	STAFF TRANSPORTATION SPRINGFIELD TO NORTH ADAMS AND RETURN	75.00
DWRR21600277	05/06/2016	DANGELO,JONATHAN M	04/08/2016	04/08/2016	STAFF TRANSPORTATION SPRINGFIELD TO WESTFIELD AND RETURN	15.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21600283	06/03/2016	JP MORGAN CHASE BANK NA	05/13/2016	05/14/2016	STAFF TRANSPORTATION AIRFARE FOR B FREITAS WASHINGTON DC TO BOSTON AND RETURN	134.20
DWRR21600285	05/31/2016	JP MORGAN CHASE BANK NA	05/05/2016	05/05/2016	STAFF TRANSPORTATION AIRFARE FOR D GELDON WASHINGTON DC TO BOSTON AND RETURN	134.20
DWRR21600286	05/31/2016	JP MORGAN CHASE BANK NA	05/12/2016	05/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 5/12 WASHINGTON DC TO BOSTON; 5/16 BOSTON TO WASHINGTON DC	134.20
DWRR21600289	05/31/2016	JP MORGAN CHASE BANK NA	05/19/2016	05/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 5/19 WASHINGTON DC TO BOSTON; 5/23 BOSTON TO WASHINGTON DC	134.20
DWRR21600290	05/31/2016	VEGA JR.ARIEL	04/08/2016	04/08/2016	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	29.40
DWRR21600291	05/31/2016	VEGA JR.ARIEL	04/11/2016	04/11/2016	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	29.40
DWRR21600292	05/31/2016	VEGA JR.ARIEL	04/15/2016	04/15/2016	STAFF TRANSPORTATION BOSTON TO AMESBURY AND RETURN	40.00
DWRR21600293	05/31/2016	VEGA JR.ARIEL	04/20/2016	04/20/2016	STAFF TRANSPORTATION BOSTON TO LYNN AND RETURN	8.70
DWRR21600294	05/31/2016	VEGA JR.ARIEL	04/22/2016	04/22/2016	STAFF TRANSPORTATION BOSTON TO LYNN AND RETURN	8.70
DWRR21600295	05/31/2016	VEGA JR.ARIEL	04/26/2016	04/26/2016	STAFF TRANSPORTATION BOSTON TO NORTH ANDOVER AND RETURN	24.00
DWRR21600296	05/31/2016	VEGA JR.ARIEL	04/26/2016	04/26/2016	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	27.00
DWRR21600297	05/31/2016	GELDON.DANIEL H	05/05/2016	05/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	70.71
DWRR21600298	05/31/2016	COULOMBE.ASHLEY L	05/12/2016	05/12/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.45
DWRR21600299	05/31/2016	COULOMBE.ASHLEY L	05/19/2016	05/19/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.28
DWRR21600300	05/31/2016	FREITAS.BRUNO F	05/13/2016	05/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO BRIDGEWATER AND RETURN	91.06
DWRR21600307	06/08/2016	MONTGOMERY-THOMPSON.JEREMIAH R	04/08/2016	04/08/2016	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	31.00
DWRR21600308	06/08/2016	MONTGOMERY-THOMPSON.JEREMIAH R	04/11/2016	04/11/2016	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	31.00
DWRR21600309	06/08/2016	DANGELO.JONATHAN M	05/05/2016	05/05/2016	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	100.80
DWRR21600310	06/08/2016	DANGELO.JONATHAN M	05/09/2016	05/09/2016	STAFF TRANSPORTATION SPRINGFIELD TO NORTH ADAMS AND RETURN	74.00
DWRR21600311	06/08/2016	DANGELO.JONATHAN M	05/10/2016	05/10/2016	STAFF TRANSPORTATION SPRINGFIELD TO WESTFIELD AND RETURN	15.00
DWRR21600312	06/08/2016	DANGELO.JONATHAN M	05/19/2016	05/19/2016	STAFF TRANSPORTATION SPRINGFIELD TO WESTFIELD AND RETURN	15.00
DWRR21600313	06/08/2016	DANGELO.JONATHAN M	05/23/2016	05/23/2016	STAFF TRANSPORTATION SPRINGFIELD TO HOLYOKE AND RETURN	9.00
DWRR21600314	06/08/2016	DANGELO.JONATHAN M	05/26/2016	05/26/2016	STAFF TRANSPORTATION SPRINGFIELD TO HARTFORD CT AND RETURN	25.00
DWRR21600315	06/08/2016	HANDFORD.EVERETT L	05/26/2016	05/26/2016	STAFF TRANSPORTATION SPRINGFIELD TO HARTFORD CT AND RETURN	24.00
DWRR21600316	06/08/2016	HANDFORD.EVERETT L	05/10/2016	05/10/2016	STAFF TRANSPORTATION SPRINGFIELD TO WESTFIELD AND RETURN	14.00
DWRR21600317	06/08/2016	HANDFORD.EVERETT L	05/17/2016	05/17/2016	STAFF TRANSPORTATION SPRINGFIELD TO LENOX AND RETURN	47.00
DWRR21600318	06/08/2016	HANDFORD.EVERETT L	05/05/2016	05/05/2016	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	90.00
DWRR21600319	06/08/2016	HANDFORD.EVERETT L	05/09/2016	05/09/2016	STAFF TRANSPORTATION SPRINGFIELD TO NORTH ADAMS AND RETURN	73.00
DWRR21600320	06/21/2016	JP MORGAN CHASE BANK NA	06/03/2016	06/05/2016	STAFF TRANSPORTATION AIRFARE FOR B FREITAS WASHINGTON DC TO BOSTON AND RETURN	182.20

B-2008

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21600321	06/21/2016	JP MORGAN CHASE BANK NA	05/26/2016	05/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	115.10
DWRR21600322	06/21/2016	JP MORGAN CHASE BANK NA	06/06/2016	06/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	67.10
DWRR21600323	06/21/2016	JP MORGAN CHASE BANK NA	06/10/2016	06/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 6/10 WASHINGTON DC TO BOSTON; 6/13 HARTFORD, CT TO WASHINGTON DC	276.20
DWRR21600334	06/24/2016	JP MORGAN CHASE BANK NA	06/12/2016	06/13/2016	STAFF TRANSPORTATION AIRFARE FOR S AKPA, B COHEN, J DONENBERG, D GELDON, L OWENS, S SAVAGE, F SLEIMAN WASHINGTON DC TO HARTFORD AND RETURN	1,523.40
DWRR21600335	06/24/2016	JP MORGAN CHASE BANK NA	06/10/2016	06/13/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/10-13 J BURRELL, Z DOENMEZ, MCCAFFERTY, E ROSS, R SANCHEZ 6/11-13 A COULOMBE WASHINGTON DC TO BOSTON, HARTFORD CT AND RETURN	1,153.20
DWRR21600336	06/29/2016	JP MORGAN CHASE BANK NA	06/10/2016	06/14/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/10-14 J BABAYAN WASHINGTON DC TO BOSTON, NORTHAMPTON AND RETURN; 6/10-14 M COURNOYER WASHINGTON DC TO PROVIDENCE RI, NORTHAMPTON AND RETURN; 6/10-13 J BEARER-FRIEND, 6/11-13 B FREITAS WASHINGTON DC TO HARTFORD CT, NORTHAMPTON AND RETURN; 6/12-13 L ROSE CHARLESTON SC TO HARTFORD CT, NORTHAMPTON TO WASHINGTON DC, 6/13 M LIVINGSTON WASHINGTON DC TO HARTFORD CT, NORTHAMPTON AND RETURN; 6/13 L GERRARD HARTFORD CT TO WASHINGTON DC	1,386.06
DWRR21600337	06/24/2016	JP MORGAN CHASE BANK NA	06/12/2016	06/13/2016	STAFF TRANSPORTATION AIRFARE FOR J DELANEY WASHINGTON DC TO HARTFORD CT, NORTHAMPTON AND RETURN	202.20
DWRR21600338	06/24/2016	JP MORGAN CHASE BANK NA	06/12/2016	06/13/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/12-13 L KATZ, B RAMAMURTI WASHINGTON DC TO HARTFORD CT, NORTHAMPTON AND RETURN; 6/13 L MILLER NORTHAMPTON TO HARTFORD CT, WASHINGTON DC	653.50
DWRR21600339	07/12/2016	BABAYAN JULIE	06/10/2016	06/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	48.48
DWRR21600340	07/12/2016	BEARER-FRIEND JEREMY P	06/21/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	8.78 50.60
DWRR21600341	07/14/2016	COULOMBE.ASHLEY L	06/09/2016	06/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.57
DWRR21600342	07/14/2016	COULOMBE.ASHLEY L	06/11/2016	06/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO NORTHAMPTON AND RETURN	13.61
DWRR21600343	07/14/2016	GELDON.DANIEL H	06/12/2016	06/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO NORTHAMPTON AND RETURN	51.97
DWRR21600345	07/14/2016	LIVINGSTON.MARY A	06/13/2016	06/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO NORTHAMPTON AND RETURN	149.80
DWRR21600346	07/12/2016	DOENMEZ.ZACHARY F.F.	06/13/2016	06/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.21
DWRR21600350	07/12/2016	MOORE.KATHARINE S	05/04/2016	05/04/2016	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.75
DWRR21600351	07/12/2016	MONTGOMERY-THOMPSON.JEREMIAH R	05/12/2016	05/12/2016	STAFF TRANSPORTATION BOSTON TO ANDOVER AND RETURN	25.60
DWRR21600352	07/12/2016	MONTGOMERY-THOMPSON.JEREMIAH R	05/26/2016	05/26/2016	STAFF TRANSPORTATION BOSTON TO LOWELL, CHARLTON AND RETURN	74.50
DWRR21600353	07/12/2016	MONTGOMERY-THOMPSON.JEREMIAH R	06/02/2016	06/02/2016	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	28.30
DWRR21600354	07/12/2016	MONTGOMERY-THOMPSON.JEREMIAH R	06/13/2016	06/13/2016	STAFF TRANSPORTATION BOSTON TO NORTHAMPTON AND RETURN	103.00
DWRR21600358	07/13/2016	JP MORGAN CHASE BANK NA	06/23/2016	06/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	115.10
DWRR21600371	07/27/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/16/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/8 SEN WARREN WASHINGTON DC TO BOSTON; 7/11 SEN WARREN BOSTON TO WASHINGTON DC; 7/10-11 J BURRELL WASHINGTON DC TO BOSTON AND RETURN; 7/10-16 K MOGES BOSTON TO WASHINGTON DC AND RETURN	134.20 316.40
DWRR21600373	07/26/2016	JP MORGAN CHASE BANK NA	07/15/2016	07/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	67.10

B-2009

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21600374	07/27/2016	VEGA JR.ARIEL	05/05/2016	05/05/2016	STAFF TRANSPORTATION BOSTON TO LYNN AND RETURN	10.20
DWRR21600375	07/27/2016	VEGA JR.ARIEL	05/06/2016	05/06/2016	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	25.00
DWRR21600376	07/27/2016	VEGA JR.ARIEL	05/13/2016	05/13/2016	STAFF TRANSPORTATION BOSTON TO AMESBURY AND RETURN	45.60
DWRR21600377	07/27/2016	VEGA JR.ARIEL	05/18/2016	05/18/2016	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	29.30
DWRR21600378	07/26/2016	HANDFORD.EVERETT L	06/02/2016	06/02/2016	STAFF TRANSPORTATION SPRINGFIELD TO WESTFIELD AND RETURN	13.00
DWRR21600379	07/26/2016	HANDFORD.EVERETT L	06/08/2016	06/08/2016	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21600380	07/26/2016	HANDFORD.EVERETT L	06/09/2016	06/09/2016	STAFF TRANSPORTATION SPRINGFIELD TO NORTHAMPTON AND RETURN	18.00
DWRR21600381	07/26/2016	HANDFORD.EVERETT L	06/09/2016	06/09/2016	STAFF TRANSPORTATION SPRINGFIELD TO EASTHAMPTON AND RETURN	16.00
DWRR21600382	07/26/2016	HANDFORD.EVERETT L	06/12/2016	07/12/2016	STAFF TRANSPORTATION SPRINGFIELD TO NORTHAMPTON AND RETURN	18.00
DWRR21600383	07/26/2016	HANDFORD.EVERETT L	06/27/2016	06/27/2016	STAFF TRANSPORTATION SPRINGFIELD TO WESTFIELD AND RETURN	13.00
DWRR21600384	07/26/2016	HANDFORD.EVERETT L	06/30/2016	06/30/2016	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	55.00
DWRR21600385	08/04/2016	DANGELO.JONATHAN M	06/02/2016	06/02/2016	STAFF TRANSPORTATION SPRINGFIELD TO WESTFIELD AND RETURN	15.00
DWRR21600386	08/04/2016	DANGELO.JONATHAN M	06/07/2016	06/07/2016	STAFF TRANSPORTATION SPRINGFIELD TO NORTHAMPTON AND RETURN	18.00
DWRR21600387	08/04/2016	DANGELO.JONATHAN M	06/08/2016	06/08/2016	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	100.30
DWRR21600388	08/04/2016	DANGELO.JONATHAN M	06/10/2016	06/10/2016	STAFF TRANSPORTATION SPRINGFIELD TO NORTHAMPTON AND RETURN	18.00
DWRR21600389	08/04/2016	DANGELO.JONATHAN M	06/14/2016	06/14/2016	STAFF TRANSPORTATION SPRINGFIELD TO NORTHAMPTON AND RETURN	18.00
DWRR21600390	08/04/2016	DELANEY.JOSHUA	06/23/2016	06/23/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.49
DWRR21600391	08/02/2016	MOORE.KATHARINE S	05/24/2016	07/08/2016	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 5/24 CAMBRIDGE; 6/11-12 NORTHAMPTON; 7/8 FRAMINGHAM	131.10
DWRR21600410	08/17/2016	HANDFORD.EVERETT L	07/21/2016	07/21/2016	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	55.00
DWRR21600411	08/17/2016	HANDFORD.EVERETT L	07/15/2016	07/15/2016	STAFF TRANSPORTATION SPRINGFIELD TO NORTH ADAMS AND RETURN	74.00
DWRR21600412	08/17/2016	HANDFORD.EVERETT L	07/13/2016	07/13/2016	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21600413	08/17/2016	HANDFORD.EVERETT L	07/01/2016	07/01/2016	STAFF TRANSPORTATION SPRINGFIELD TO WESTFIELD AND RETURN	13.00
DWRR21600414	08/17/2016	DANGELO.JONATHAN M	07/05/2016	07/05/2016	STAFF TRANSPORTATION BOSTON TO QUINCY AND RETURN	11.00
DWRR21600415	08/17/2016	DANGELO.JONATHAN M	07/06/2016	07/06/2016	STAFF TRANSPORTATION BOSTON TO MARSHFIELD AND RETURN	30.00
DWRR21600416	08/17/2016	DANGELO.JONATHAN M	07/07/2016	07/07/2016	STAFF TRANSPORTATION BOSTON TO FALMOUTH AND RETURN	80.00
DWRR21600417	08/17/2016	DANGELO.JONATHAN M	07/12/2016	07/12/2016	STAFF TRANSPORTATION BOSTON TO QUINCY AND RETURN	11.00
DWRR21600418	08/17/2016	DANGELO.JONATHAN M	07/14/2016	07/14/2016	STAFF TRANSPORTATION BOSTON TO WEYMOUTH AND RETURN	18.00
DWRR21600419	08/17/2016	DANGELO.JONATHAN M	07/15/2016	07/15/2016	STAFF TRANSPORTATION BOSTON TO WEYMOUTH AND RETURN	18.00
DWRR21600420	08/17/2016	DANGELO.JONATHAN M	07/18/2016	07/18/2016	STAFF TRANSPORTATION BOSTON TO BROCKTON AND RETURN	25.00

B-2010

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,970,597.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-159,835.11		
Net Payroll Expenses		0.00	-2,633,675.48
Travel and Transportation of Persons		0.00	-44,659.15
Rent, Communications and Utilities		0.00	-69,684.61
Printing and Reproduction		0.00	-1,022.50
Other Contractual Services		0.00	-14,574.20
Supplies and Materials		0.00	-48,080.91
Acquisition of Assets		0.00	-16,779.04
ORGANIZATION TOTALS	\$2,828,475.89	\$0.00	-\$2,828,475.89
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-2012

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,994,126.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,781,593.32
Travel and Transportation of Persons		0.00	-51,332.45
Rent, Communications and Utilities		0.00	-49,390.62
Printing and Reproduction		0.00	-275.00
Other Contractual Services		0.00	-15,677.15
Supplies and Materials		-54.99	-40,516.25
Acquisition of Assets		0.00	-8,094.21
ORGANIZATION TOTALS	\$3,012,017.00	-\$54.99	-\$2,946,879.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$65,138.00

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

B-2013

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,017,981.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,416,059.76	-2,807,747.99
Travel and Transportation of Persons		-24,884.71	-49,684.24
Transportation of Things		-432.00	-432.00
Rent, Communications and Utilities		-21,627.49	-45,104.97
Printing and Reproduction		-135.00	-135.00
Other Contractual Services		-12,452.85	-15,242.55
Supplies and Materials		-23,804.54	-39,746.50
Acquisition of Assets		-281.21	-966.75
ORGANIZATION TOTALS	\$3,044,363.00	-\$1,499,677.56	-\$2,959,060.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$85,303.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARVALHO, M GEORGE			STATE DIRECTOR	68,499.96
		ABIJADE, ADENRELE			DEPUTY STATE DIRECTOR	55,499.96
		TSIMIKAS, KATIE L			RHODE ISLAND SCHEDULER	36,000.00
		VINCELETTE, NICHOLAS A			CASEWORKER	32,999.96
		SPENCER, VIVIAN M			SPECIAL PROJECTS COORDINATOR/SR CONSTITUENTS AFFAIRS REP	36,500.00
		KARETNY, JOSHUA M			CHIEF ECONOMIC COUNSEL & DEPUTY LEGISLATIVE DIRECTOR	62,499.96
		GIBSON, CALEB A			COMMUNICATIONS DIRECTOR	45,000.00
		GARRISON, CHARLES W			COUNSEL	42,499.92
		GOODSTEIN, SAMUEL G			CHIEF OF STAFF	84,729.48
		SEIGLE, LEAH			DIRECTOR OF SCHEDULING	51,999.92
		ALMY, STEPHEN J			SENATE AIDE	18,499.92
		DEANGELIS, JENNIFER M			SENIOR HEALTH POLICY ADVISOR	47,000.00
		BRADBURY, KAREN M			PROJECTS DIRECTOR	41,999.96
		GAETA, JOSEPH			LEGISLATIVE DIRECTOR	70,999.92
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR	18,000.00
		LIVINGSTON, MARY A			ADMINISTRATIVE DIRECTOR	45,999.96
		BOYADJIAN, DIANA R			DIGITAL MEDIA MANAGER	28,499.92
		MELLEN, HOLLIE L			CASEWORKER	26,833.28
		DIKABANA, CEDRIC			SPECIAL ASSISTANT TO JUL. 1	10,616.66
		THOMAS, DANA L			STAFF ASSISTANT	19,833.30
		BRADLEY, PAULA A			SENIOR FIELD REPRESENTATIVE	14,515.92
		WELESKO, SARAH E			DEPUTY SCHEDULER TO JUL. 15	11,686.09
		SULLIVAN, KRISTIN			SENATE AIDE	24,500.00
		DAVIDSON, RICHARD A			DEPUTY COMMUNICATIONS DIRECTOR	34,999.92

B-2014

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURNETT, PATRICK B			SPECIAL ASSISTANT	21,000.00
		ENDERLE, EMILY D			CHIEF ENVIRONMENTAL POLICY ADVISOR	53,999.92
		CARUOLO, DAVID W			ASSOCIATE LEGISLATIVE ASSISTANT	21,500.00
		QUINT, LARA			SENIOR COUNSEL FROM AUG. 1	20,666.64
		HANDELSMAN, DYLAN M			ASSOCIATE LEGISLATIVE ASSISTANT TO JUN. 3	6,824.99
		BARBER, BRENNAL			LEGISLATIVE ASSISTANT	32,499.92
		ESTEN, ANNA E			LEGISLATIVE ASSISTANT	28,999.92
		CROSSON, AIDA P			COMMUNITY AFFAIRS DIRECTOR	39,999.96
		GREENE, CAMERON F			STAFF ASSISTANT	22,774.06
		SCULLY, KELLY A			COMMUNICATIONS ASSISTANT	19,500.00
		COSTELLO, COLLEEN M			ASSOCIATE LEGISLATIVE ASSISTANT	21,500.00
		GOLDNER, AARON P			ENERGY POLICY ADVISOR	37,500.00
		SMITH, TYRONE A			VETERANS AFFAIRS COORDINATOR	25,333.28
		LEIBMAN, ADENA N			OCEAN AND COASTAL POLICY ADVISOR	34,999.92
		MEWETT, CHRISTOPHER J			LEGISLATIVE ASSISTANT	34,999.92
		MCCABE, MEAGHAN E			RHODE ISLAND PRESS SECRETARY	34,999.92
		FERRATO, MARGARET A			LEGISLATIVE CORRESPONDENT FROM JUN. 16	11,375.00
		FLAHERTY, RACHEL A			SCHEDULING ASSISTANT FROM AUG. 1	5,333.32
		JAVERY, ALLISON M			STAFF ASSISTANT FROM AUG. 29	2,844.43
DWHI21600444	04/11/2016	MELLEN,HOLLIE L	01/20/2016	01/20/2016	STAFF TRANSPORTATION	6.50
DWHI21600445	04/11/2016	MELLEN,HOLLIE L	02/24/2016	02/24/2016	PROVIDENCE TO NORTH PROVIDENCE AND RETURN	
DWHI21600446	04/11/2016	MELLEN,HOLLIE L	03/28/2016	03/28/2016	STAFF TRANSPORTATION	5.00
DWHI21600447	04/11/2016	MELLEN,HOLLIE L	03/16/2016	03/16/2016	PROVIDENCE TO PAWTUCKET AND RETURN	
DWHI21600448	04/11/2016	VINCELETTE,NICHOLAS A	03/29/2016	03/29/2016	STAFF TRANSPORTATION	6.50
DWHI21600449	04/11/2016	MEWETT,CHRISTOPHER J	03/22/2016	03/25/2016	PROVIDENCE TO EAST PROVIDENCE AND RETURN	
					STAFF TRANSPORTATION	5.50
					PROVIDENCE TO CENTRAL FALLS AND RETURN	
					STAFF TRANSPORTATION	9.20
					PROVIDENCE TO PAWTUCKET, PROVIDENCE TO CRANSTON	
					STAFF PER DIEM	445.86
					STAFF TRANSPORTATION	408.91
					WASHINGTON DC TO NEWPORT AND RETURN	
					STAFF TRANSPORTATION	21.50
					PROVIDENCE TO NORTH KINGSTOWN AND RETURN	
					STAFF TRANSPORTATION	16.90
					PROVIDENCE TO BRISTOL AND RETURN	
					STAFF TRANSPORTATION	8.80
					PROVIDENCE TO CRANSTON AND RETURN	
					STAFF TRANSPORTATION	271.96
					AIRFARE FOR P BURNETT WASHINGTON DC TO PROVIDENCE AND RETURN	
					STAFF TRANSPORTATION	809.20
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PHOENIX AZ TO BOSTON MA	
					STAFF TRANSPORTATION	318.10
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
					STAFF TRANSPORTATION	318.10
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
					STAFF TRANSPORTATION	33.50
					PROVIDENCE TO COVENTRY AND RETURN	
					STAFF TRANSPORTATION	20.00
					PROVIDENCE TO SCITUATE AND RETURN	
					STAFF TRANSPORTATION	20.00
					PROVIDENCE TO CUMBERLAND AND RETURN	
					STAFF TRANSPORTATION	7.00
					PROVIDENCE TO PAWTUCKET AND RETURN	
					STAFF TRANSPORTATION	23.50
					PORTSMOUTH TO CRANSTON, EAST PROVIDENCE TO PROVIDENCE	
					STAFF TRANSPORTATION	15.50
					PORTSMOUTH TO TIVERTON TO PROVIDENCE	

B-2015

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21600467	04/18/2016	BRADLEY,PAULA A	04/07/2016	04/07/2016	STAFF TRANSPORTATION PROVIDENCE TO GLOCESTER AND RETURN	16.00
DWHI21600468	04/18/2016	BRADLEY,PAULA A	04/12/2016	04/12/2016	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND AND RETURN	20.00
DWHI21600469	04/18/2016	BRADLEY,PAULA A	04/13/2016	04/13/2016	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET AND RETURN	15.00
DWHI21600470	04/18/2016	BRADLEY,PAULA A	04/14/2016	04/14/2016	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON AND RETURN	11.00
DWHI21600471	04/18/2016	SMITH, TYRONE A	04/11/2016	04/11/2016	STAFF TRANSPORTATION PROVIDENCE TO TIVERTON AND RETURN	16.70
DWHI21600472	04/18/2016	SMITH, TYRONE A	04/13/2016	04/13/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	8.95
DWHI21600473	04/18/2016	SMITH, TYRONE A	04/14/2016	04/14/2016	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	8.80
DWHI21600474	04/21/2016	JP MORGAN CHASE BANK NA	04/14/2016	04/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	318.10
DWHI21600476	04/22/2016	BRADLEY,PAULA A	03/10/2016	03/10/2016	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON AND RETURN	7.00
DWHI21600482	04/25/2016	BRADBURY, KAREN M	02/23/2016	02/23/2016	STAFF TRANSPORTATION LINCOLN TO NEWPORT TO PROVIDENCE	46.50
DWHI21600483	04/25/2016	BRADBURY, KAREN M	02/25/2016	02/25/2016	STAFF TRANSPORTATION LINCOLN TO CRANSTON TO PROVIDENCE	11.00
DWHI21600484	04/25/2016	BRADBURY, KAREN M	03/14/2016	03/14/2016	STAFF TRANSPORTATION PROVIDENCE TO KINGSTON TO LINCOLN	33.50
DWHI21600485	04/25/2016	CARVALHO, M GEORGE	04/05/2016	04/05/2016	STAFF TRANSPORTATION GLOCESTER TO BRISTOL TO PROVIDENCE	27.55
DWHI21600486	04/25/2016	CARVALHO, M GEORGE	03/29/2016	03/29/2016	STAFF TRANSPORTATION PROVIDENCE TO BURRILLVILLE TO GLOCESTER	14.95
DWHI21600488	04/29/2016	SMITH, TYRONE A	04/21/2016	04/21/2016	STAFF TRANSPORTATION PROVIDENCE TO FOSTER AND RETURN	20.70
DWHI21600489	04/29/2016	SMITH, TYRONE A	04/23/2016	04/23/2016	STAFF TRANSPORTATION SEEKONK MA TO NEWPORT AND RETURN	33.65
DWHI21600490	04/29/2016	VINCELETTE, NICHOLAS A	04/25/2016	04/25/2016	STAFF TRANSPORTATION CRANSTON TO WOONSOCKET TO PROVIDENCE	17.45
DWHI21600491	05/02/2016	JP MORGAN CHASE BANK NA	04/18/2016	04/25/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 4/18, 25 PROVIDENCE TO WASHINGTON DC; 4/21 WASHINGTON DC TO PROVIDENCE	995.18
DWHI21600492	05/02/2016	WHITEHOUSE, SHELDON	10/30/2015	11/02/2015	SENATOR'S PER DIEM WASHINGTON DC TO COLUMBUS OH, PORT CLINTON OH AND RETURN	367.85
DWHI21600499	05/04/2016	WHITEHOUSE, SHELDON	04/08/2016	04/08/2016	SENATOR'S TRANSPORTATION PHOENIX AZ TO TEMPE AZ AND RETURN	472.50
DWHI21600502	05/06/2016	VINCELETTE, NICHOLAS A	05/02/2016	05/02/2016	STAFF TRANSPORTATION CRANSTON TO NORTH KINGSTOWN TO PROVIDENCE	19.10
DWHI21600503	05/06/2016	VINCELETTE, NICHOLAS A	05/04/2016	05/04/2016	STAFF TRANSPORTATION PROVIDENCE TO NORTH SMITHFIELD AND RETURN	16.70
DWHI21600504	05/06/2016	JP MORGAN CHASE BANK NA	04/28/2016	04/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	318.10
DWHI21600505	05/27/2016	JP MORGAN CHASE BANK NA	05/09/2016	05/22/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 5/9 PROVIDENCE TO WASHINGTON DC; 5/22 WASHINGTON DC TO PROVIDENCE	512.10
DWHI21600506	05/27/2016	JP MORGAN CHASE BANK NA	05/22/2016	05/22/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	221.98
DWHI21600508	05/27/2016	JP MORGAN CHASE BANK NA	05/12/2016	05/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 5/12 WASHINGTON DC TO PROVIDENCE; 5/16 PROVIDENCE TO WASHINGTON DC	779.20
DWHI21600510	05/27/2016	JP MORGAN CHASE BANK NA	05/19/2016	05/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 5/19 WASHINGTON DC TO PROVIDENCE; 5/20, 23 PROVIDENCE TO WASHINGTON DC	1,246.30
DWHI21600511	05/31/2016	SMITH, TYRONE A	05/09/2016	05/09/2016	STAFF TRANSPORTATION PROVIDENCE TO WESTERLY AND RETURN	22.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21600512	05/31/2016	SMITH.TYRONE A	05/14/2016	05/14/2016	STAFF TRANSPORTATION RIVERSIDE TO SMITHFIELD AND RETURN	21.85
DWHI21600513	05/31/2016	SMITH.TYRONE A	05/23/2016	05/23/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK TO RIVERSIDE	13.00
DWHI21600514	05/31/2016	VINCELETTE.NICHOLAS A	05/13/2016	05/13/2016	STAFF TRANSPORTATION CRANSTON TO EAST GREENWICH TO PROVIDENCE	12.95
DWHI21600515	05/31/2016	TSIMIKAS.KATIE L	05/13/2016	05/13/2016	STAFF TRANSPORTATION PROVIDENCE TO PORTSMOUTH TO WARWICK	30.00
DWHI21600517	05/31/2016	ALMY.STEPHEN J	02/26/2016	02/26/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, PROVIDENCE, WARWICK TO PROVIDENCE	34.75
DWHI21600518	05/31/2016	ALMY.STEPHEN J	02/26/2016	02/26/2016	STAFF TRANSPORTATION PROVIDENCE TO SWANSEA MA, NEWPORT TO PORTSMOUTH	27.50
DWHI21600519	06/01/2016	ALMY.STEPHEN J	02/29/2016	02/29/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	27.15
DWHI21600520	06/01/2016	ALMY.STEPHEN J	02/29/2016	02/29/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.00
DWHI21600521	06/01/2016	ALMY.STEPHEN J	03/04/2016	03/04/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN TO PROVIDENCE	27.50
DWHI21600522	06/01/2016	ALMY.STEPHEN J	03/07/2016	03/07/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, WOONSOCKET TO PROVIDENCE	38.50
DWHI21600523	06/01/2016	ALMY.STEPHEN J	03/07/2016	03/07/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.00
DWHI21600524	06/01/2016	ALMY.STEPHEN J	03/14/2016	03/14/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	8.50
DWHI21600525	06/01/2016	ALMY.STEPHEN J	03/22/2016	03/22/2016	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21600526	06/01/2016	LEIBMAN.ADEN A N	05/21/2016	05/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE, LEWES DE AND RETURN	184.74 332.17
DWHI21600527	06/01/2016	ALMY.STEPHEN J	03/24/2016	03/24/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BRISTOL, NEWPORT, MIDDLETOWN, NEWPORT, PROVIDENCE, NEWPORT AND RETURN	69.00
DWHI21600528	06/01/2016	ALMY.STEPHEN J	03/26/2016	03/26/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	50.00
DWHI21600529	06/01/2016	ALMY.STEPHEN J	03/28/2016	03/28/2016	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND AND RETURN	14.50
DWHI21600530	06/01/2016	ALMY.STEPHEN J	03/28/2016	03/28/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	25.00
DWHI21600531	06/01/2016	ALMY.STEPHEN J	03/29/2016	03/29/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	26.50
DWHI21600532	06/01/2016	ALMY.STEPHEN J	03/29/2016	03/29/2016	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON, NEWPORT TO PORTSMOUTH	25.00
DWHI21600533	06/02/2016	ALMY.STEPHEN J	03/30/2016	03/30/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK TO PROVIDENCE	25.50
DWHI21600534	06/01/2016	ALMY.STEPHEN J	03/23/2016	03/23/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	24.50
DWHI21600535	06/01/2016	ALMY.STEPHEN J	03/31/2016	03/31/2016	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL, NEWPORT TO PORTSMOUTH	24.00
DWHI21600536	06/01/2016	BRADBURY.KAREN M	03/24/2016	03/24/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT, MIDDLETOWN TO LINCOLN	43.50
DWHI21600537	06/01/2016	BRADBURY.KAREN M	03/31/2016	03/31/2016	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO LINCOLN	22.00
DWHI21600538	06/01/2016	BRADBURY.KAREN M	04/04/2016	04/04/2016	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND AND RETURN	13.50
DWHI21600539	06/01/2016	BRADBURY.KAREN M	04/07/2016	04/07/2016	STAFF TRANSPORTATION LINCOLN TO SMITHFIELD TO PROVIDENCE	12.00
DWHI21600540	06/01/2016	BRADBURY.KAREN M	04/11/2016	04/11/2016	STAFF TRANSPORTATION LINCOLN TO NEWPORT TO PROVIDENCE	48.00

B-2017

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21600541	06/02/2016	BRADBURY.KAREN M	04/13/2016	04/13/2016	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	7.50
DWHI21600542	06/01/2016	BRADBURY.KAREN M	04/13/2016	04/13/2016	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO LINCOLN	22.00
DWHI21600543	06/02/2016	SMITH.TYRONE A	05/20/2016	05/20/2016	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	19.50
DWHI21600544	06/02/2016	SMITH.TYRONE A	05/20/2016	05/20/2016	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND AND RETURN	16.15
DWHI21600545	06/03/2016	ABIAD.ADENRELE	04/06/2016	04/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	65.54 460.59 162.47
DWHI21600546	06/06/2016	SMITH.TYRONE A	05/28/2016	05/28/2016	STAFF TRANSPORTATION RIVERSIDE TO PROVIDENCE AND RETURN	9.30
DWHI21600547	06/06/2016	SMITH.TYRONE A	05/30/2016	05/30/2016	STAFF TRANSPORTATION RIVERSIDE TO BARRINGTON AND RETURN	3.00
DWHI21600548	06/06/2016	SMITH.TYRONE A	05/30/2016	05/30/2016	STAFF TRANSPORTATION RIVERSIDE TO EXETER AND RETURN	28.55
DWHI21600549	06/07/2016	ALMY.STEPHEN J	04/01/2016	04/01/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BRISTOL, PROVIDENCE, NEWPORT AND RETURN	49.00
DWHI21600550	06/07/2016	ALMY.STEPHEN J	04/03/2016	04/03/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN TO PROVIDENCE	26.00
DWHI21600551	06/07/2016	ALMY.STEPHEN J	04/04/2016	04/04/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.00
DWHI21600552	06/07/2016	ALMY.STEPHEN J	04/10/2016	04/10/2016	STAFF TRANSPORTATION PORTSMOUTH TO BOSTON MA, NEWPORT AND RETURN	76.00
DWHI21600553	06/07/2016	ALMY.STEPHEN J	04/11/2016	04/11/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, RIVERSIDE TO PROVIDENCE	28.00
DWHI21600554	06/07/2016	ALMY.STEPHEN J	04/11/2016	04/11/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.00
DWHI21600555	06/07/2016	BRADLEY.PAULA A	04/19/2016	04/19/2016	STAFF TRANSPORTATION PORTSMOUTH TO WEST WARWICK TO PROVIDENCE	29.00
DWHI21600556	06/07/2016	BRADLEY.PAULA A	04/20/2016	04/20/2016	STAFF TRANSPORTATION PROVIDENCE TO LINCOLN AND RETURN	9.00
DWHI21600557	06/07/2016	BRADLEY.PAULA A	04/25/2016	04/25/2016	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET AND RETURN	23.00
DWHI21600558	06/07/2016	BRADLEY.PAULA A	04/26/2016	04/26/2016	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL, EAST PROVIDENCE TO PROVIDENCE	11.50
DWHI21600559	06/07/2016	BRADLEY.PAULA A	04/28/2016	04/28/2016	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	8.00
DWHI21600560	06/07/2016	BRADLEY.PAULA A	05/03/2016	05/03/2016	STAFF TRANSPORTATION PORTSMOUTH TO CRANSTON TO PROVIDENCE	19.00
DWHI21600561	06/07/2016	BRADLEY.PAULA A	05/04/2016	05/04/2016	STAFF TRANSPORTATION PROVIDENCE TO WEST WARWICK AND RETURN	12.00
DWHI21600562	06/07/2016	BRADLEY.PAULA A	05/10/2016	05/10/2016	STAFF TRANSPORTATION PROVIDENCE TO CHARLESTOWN, EAST GREENWICH AND RETURN	35.00
DWHI21600563	06/07/2016	BRADLEY.PAULA A	05/17/2016	05/17/2016	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO PORTSMOUTH	13.00
DWHI21600564	06/07/2016	BRADLEY.PAULA A	05/18/2016	05/18/2016	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON, BRISTOL TO PORTSMOUTH	27.00
DWHI21600565	06/07/2016	BRADLEY.PAULA A	05/19/2016	05/19/2016	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	6.00
DWHI21600566	06/07/2016	SPENCER.VIVIAN M	01/19/2016	01/19/2016	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	18.00
DWHI21600567	06/07/2016	SPENCER.VIVIAN M	01/21/2016	01/21/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	11.75
DWHI21600568	06/07/2016	SPENCER.VIVIAN M	01/21/2016	01/21/2016	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	18.70

B-2018

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21600569	06/07/2016	SPENCER,VIVIAN M	02/01/2016	02/01/2016	STAFF TRANSPORTATION PROVIDENCE TO LINCOLN AND RETURN	7.75
DWHI21600570	06/07/2016	SPENCER,VIVIAN M	02/17/2016	02/17/2016	STAFF TRANSPORTATION PROVIDENCE TO WESTERLY AND RETURN	45.50
DWHI21600571	06/07/2016	SPENCER,VIVIAN M	02/25/2016	02/25/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	34.80
DWHI21600572	06/08/2016	SPENCER,VIVIAN M	02/25/2016	02/25/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	34.75
DWHI21600573	06/07/2016	SPENCER,VIVIAN M	02/26/2016	02/26/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	8.35
DWHI21600574	06/07/2016	SPENCER,VIVIAN M	02/29/2016	02/29/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	34.93
DWHI21600575	06/07/2016	ALMY,STEPHEN J	04/15/2016	04/15/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PAWTUCKET TO PROVIDENCE	32.50
DWHI21600576	06/07/2016	ALMY,STEPHEN J	04/18/2016	04/18/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.00
DWHI21600577	06/07/2016	ALMY,STEPHEN J	04/22/2016	04/22/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN, KINGSTON, NARRAGANSETT, NEWPORT AND RETURN	40.00
DWHI21600578	06/07/2016	ALMY,STEPHEN J	04/23/2016	04/23/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	17.50
DWHI21600579	06/07/2016	ALMY,STEPHEN J	04/24/2016	04/24/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	50.00
DWHI21600580	06/07/2016	ALMY,STEPHEN J	04/25/2016	04/25/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, WOONSOCKET TO PROVIDENCE	39.50
DWHI21600581	06/07/2016	ALMY,STEPHEN J	04/25/2016	04/25/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.00
DWHI21600582	06/07/2016	ALMY,STEPHEN J	04/28/2016	04/28/2016	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21600583	06/07/2016	SPENCER,VIVIAN M	03/07/2016	03/07/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.00
DWHI21600584	06/07/2016	SPENCER,VIVIAN M	03/22/2016	03/22/2016	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	15.00
DWHI21600585	06/07/2016	SPENCER,VIVIAN M	03/22/2016	03/22/2016	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	21.50
DWHI21600586	06/07/2016	SPENCER,VIVIAN M	03/24/2016	03/24/2016	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL, NEWPORT AND RETURN	35.70
DWHI21600587	06/07/2016	SPENCER,VIVIAN M	03/28/2016	03/28/2016	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND AND RETURN	13.70
DWHI21600588	06/07/2016	SPENCER,VIVIAN M	03/29/2016	03/29/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	34.30
DWHI21600589	06/07/2016	SPENCER,VIVIAN M	03/29/2016	03/29/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DWHI21600590	06/07/2016	SPENCER,VIVIAN M	03/30/2016	03/30/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.45
DWHI21600591	06/07/2016	SPENCER,VIVIAN M	03/31/2016	03/31/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.75
DWHI21600592	06/09/2016	ALMY,STEPHEN J	04/29/2016	04/29/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NORTH SCITUATE, WAKEFIELD TO PROVIDENCE	63.50
DWHI21600593	06/08/2016	ALMY,STEPHEN J	04/30/2016	04/30/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, NEWPORT AND RETURN	40.50
DWHI21600594	06/08/2016	ALMY,STEPHEN J	04/30/2016	04/30/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, NEWPORT AND RETURN	46.50
DWHI21600595	06/08/2016	ALMY,STEPHEN J	05/01/2016	05/01/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, NEWPORT AND RETURN	46.50
DWHI21600596	06/08/2016	ALMY,STEPHEN J	05/02/2016	05/02/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN TO PROVIDENCE	25.50
DWHI21600597	06/08/2016	ALMY,STEPHEN J	05/02/2016	05/02/2016	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT, NEWPORT TO PORTSMOUTH	27.00

B-2019

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21600598	06/08/2016	ALMY.STEPHEN J	05/03/2016	05/03/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	27.00
DWHI21600599	06/08/2016	ALMY.STEPHEN J	05/03/2016	05/03/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	24.50
DWHI21600601	06/09/2016	MCCABE.MEAGHAN E	06/03/2016	06/03/2016	STAFF TRANSPORTATION PROVIDENCE TO PORTSMOUTH TO EAST PROVIDENCE	27.15
DWHI21600602	06/08/2016	MCCABE.MEAGHAN E	05/31/2016	05/31/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.10
DWHI21600603	06/08/2016	MCCABE.MEAGHAN E	05/27/2016	05/27/2016	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	5.00
DWHI21600604	06/08/2016	MCCABE.MEAGHAN E	05/26/2016	05/26/2016	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	5.00
DWHI21600605	06/08/2016	MCCABE.MEAGHAN E	05/20/2016	05/20/2016	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND AND RETURN	14.50
DWHI21600606	06/08/2016	MCCABE.MEAGHAN E	05/23/2016	05/23/2016	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	20.00
DWHI21600607	06/08/2016	MCCABE.MEAGHAN E	05/16/2016	05/16/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.40
DWHI21600608	06/08/2016	MCCABE.MEAGHAN E	05/13/2016	05/13/2016	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	6.30
DWHI21600609	06/08/2016	MCCABE.MEAGHAN E	05/09/2016	05/09/2016	STAFF TRANSPORTATION EAST PROVIDENCE TO WARWICK TO PROVIDENCE	6.40
DWHI21600610	06/08/2016	MCCABE.MEAGHAN E	04/25/2016	04/25/2016	STAFF TRANSPORTATION EAST PROVIDENCE TO WARWICK, WOONSOCKET TO PROVIDENCE	25.30
DWHI21600611	06/08/2016	MCCABE.MEAGHAN E	04/01/2016	04/01/2016	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	15.60
DWHI21600612	06/08/2016	MCCABE.MEAGHAN E	04/22/2016	04/22/2016	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	33.70
DWHI21600613	06/08/2016	MCCABE.MEAGHAN E	04/29/2016	04/29/2016	STAFF TRANSPORTATION PROVIDENCE TO NORTH SCITUATE AND RETURN	14.60
DWHI21600614	06/08/2016	MCCABE.MEAGHAN E	03/24/2016	03/24/2016	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	16.80
DWHI21600615	06/08/2016	MCCABE.MEAGHAN E	03/31/2016	03/31/2016	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO EAST PROVIDENCE	17.85
DWHI21600616	06/08/2016	MCCABE.MEAGHAN E	03/28/2016	03/28/2016	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND AND RETURN	13.30
DWHI21600617	06/08/2016	MCCABE.MEAGHAN E	05/02/2016	05/02/2016	STAFF TRANSPORTATION EAST PROVIDENCE TO NORTH KINGSTOWN TO PROVIDENCE	21.15
DWHI21600618	06/10/2016	ALMY.STEPHEN J	05/09/2016	05/09/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, WARWICK TO PROVIDENCE	36.00
DWHI21600619	06/10/2016	ALMY.STEPHEN J	05/12/2016	05/12/2016	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21600620	06/10/2016	ALMY.STEPHEN J	05/13/2016	05/13/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EAST GREENWICH, PROVIDENCE, EAST PROVIDENCE, NEWPORT AND RETURN	52.50
DWHI21600621	06/10/2016	ALMY.STEPHEN J	05/14/2016	05/14/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, SMITHFIELD, NEWPORT AND RETURN	62.00
DWHI21600622	06/10/2016	ALMY.STEPHEN J	05/16/2016	05/16/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK TO PROVIDENCE	25.50
DWHI21600623	06/10/2016	ALMY.STEPHEN J	05/19/2016	05/19/2016	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21600624	06/10/2016	ALMY.STEPHEN J	05/20/2016	05/20/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN TO PROVIDENCE	25.00
DWHI21600625	06/10/2016	ALMY.STEPHEN J	05/20/2016	05/20/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK, PROVIDENCE, WARWICK TO PORTSMOUTH	44.00
DWHI21600626	06/10/2016	ALMY.STEPHEN J	05/26/2016	05/26/2016	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21600627	06/10/2016	ALMY.STEPHEN J	05/27/2016	05/27/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, WARWICK, EAST PROVIDENCE TO PROVIDENCE	32.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21600628	06/10/2016	ALMY.STEPHEN J	05/27/2016	05/27/2016	STAFF TRANSPORTATION PROVIDENCE TO GREENVILLE, NEWPORT TO PORTSMOUTH	32.50
DWHI21600629	06/10/2016	ALMY.STEPHEN J	05/28/2016	05/28/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	45.50
DWHI21600630	06/10/2016	ALMY.STEPHEN J	05/30/2016	05/30/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BARRINGTON, NEWPORT, EXETER, NEWPORT AND RETURN	53.00
DWHI21600631	06/10/2016	ALMY.STEPHEN J	05/31/2016	05/31/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	25.00
DWHI21600632	06/10/2016	CARVALHO.M GEORGE	06/02/2016	06/02/2016	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH TO GLOCESTER	24.95
DWHI21600633	06/10/2016	CROSSON.AIDA P	05/26/2016	05/26/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	8.05
DWHI21600634	06/10/2016	CROSSON.AIDA P	05/27/2016	05/27/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	11.65
DWHI21600635	06/10/2016	CROSSON.AIDA P	05/20/2016	05/20/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK TO NORTH PROVIDENCE	11.90
DWHI21600636	06/10/2016	CROSSON.AIDA P	05/19/2016	05/19/2016	STAFF TRANSPORTATION PROVIDENCE TO NORTH SCITUATE AND RETURN	13.25
DWHI21600637	06/10/2016	CROSSON.AIDA P	05/13/2016	05/13/2016	STAFF TRANSPORTATION NORTH PROVIDENCE TO EAST GREENWICH TO PROVIDENCE	18.30
DWHI21600638	06/10/2016	CROSSON.AIDA P	04/29/2016	04/29/2016	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET AND RETURN	15.10
DWHI21600639	06/10/2016	CROSSON.AIDA P	04/28/2016	04/28/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	7.75
DWHI21600640	06/10/2016	CROSSON.AIDA P	06/06/2016	06/06/2016	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS AND RETURN	5.65
DWHI21600643	06/20/2016	JP MORGAN CHASE BANK NA	05/26/2016	06/10/2016	SENATOR'S TRANSPORTATION 5/26, 6/10 AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	724.08
DWHI21600645	06/20/2016	JP MORGAN CHASE BANK NA	06/06/2016	06/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	464.10
DWHI21600647	06/20/2016	JP MORGAN CHASE BANK NA	06/13/2016	06/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	464.10
DWHI21600656	06/27/2016	CROSSON.AIDA P	06/14/2016	06/14/2016	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET TO NORTH PROVIDENCE	3.30
DWHI21600657	06/27/2016	CROSSON.AIDA P	06/14/2016	06/14/2016	STAFF TRANSPORTATION NORTH PROVIDENCE TO WARWICK TO PROVIDENCE	12.35
DWHI21600658	06/27/2016	CROSSON.AIDA P	06/18/2016	06/18/2016	STAFF TRANSPORTATION NORTH PROVIDENCE TO WARWICK AND RETURN	12.85
DWHI21600659	06/27/2016	CROSSON.AIDA P	06/17/2016	06/17/2016	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS AND RETURN	6.80
DWHI21600660	06/27/2016	CROSSON.AIDA P	06/17/2016	06/17/2016	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE TO NORTH PROVIDENCE	4.85
DWHI21600661	06/27/2016	CROSSON.AIDA P	06/20/2016	06/20/2016	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	2.60
DWHI21600662	06/28/2016	CROSSON.AIDA P	06/09/2016	06/09/2016	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT TO NORTH PROVIDENCE	35.10
DWHI21600664	06/27/2016	CROSSON.AIDA P	06/13/2016	06/13/2016	STAFF TRANSPORTATION PROVIDENCE TO EXETER AND RETURN	32.40
DWHI21600665	06/27/2016	SMITH.TYRONE A	06/06/2016	06/06/2016	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET AND RETURN	13.45
DWHI21600666	06/27/2016	SMITH.TYRONE A	06/17/2016	06/17/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.15
DWHI21600667	06/27/2016	SMITH.TYRONE A	06/18/2016	06/18/2016	STAFF TRANSPORTATION RIVERSIDE TO WARWICK AND RETURN	14.35
DWHI21600668	06/27/2016	CARVALHO.M GEORGE	06/18/2016	06/18/2016	STAFF TRANSPORTATION GLOCESTER TO WARWICK AND RETURN	24.05
DWHI21600669	06/27/2016	VINCELETTE.NICHOLAS A	06/17/2016	06/17/2016	STAFF TRANSPORTATION CRANSTON TO NARRAGANSETT TO PROVIDENCE	30.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21600670	06/28/2016	WHITEHOUSE.SHELDON	05/21/2016	05/22/2016	SENATOR'S PER DIEM WASHINGTON DC TO LEWES DE AND RETURN	224.00
DWHI21600671	06/27/2016	BRADBURY.KAREN M	04/14/2016	04/14/2016	STAFF TRANSPORTATION LINCOLN TO NEWPORT TO PROVIDENCE	47.00
DWHI21600672	06/28/2016	BRADBURY.KAREN M	04/19/2016	04/19/2016	STAFF TRANSPORTATION LINCOLN TO BOSTON MA AND RETURN	50.50
DWHI21600673	06/27/2016	BRADBURY.KAREN M	04/22/2016	04/22/2016	STAFF TRANSPORTATION PROVIDENCE TO KINGSTON, NARRAGANSETT TO LINCOLN	35.50
DWHI21600674	06/28/2016	BRADBURY.KAREN M	04/25/2016	04/25/2016	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	13.00
DWHI21600675	06/27/2016	BRADBURY.KAREN M	04/27/2016	04/27/2016	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	11.00
DWHI21600676	06/27/2016	SULLIVAN.KRISTIN	06/18/2016	06/18/2016	STAFF TRANSPORTATION CUMBERLAND TO WARWICK AND RETURN	22.05
DWHI21600677	06/27/2016	MELLEN.HOLLIE L	04/25/2016	04/25/2016	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	16.95
DWHI21600678	06/27/2016	MELLEN.HOLLIE L	04/30/2016	04/30/2016	STAFF TRANSPORTATION LINCOLN TO WARWICK AND RETURN	14.25
DWHI21600679	06/27/2016	MELLEN.HOLLIE L	06/18/2016	06/18/2016	STAFF TRANSPORTATION LINCOLN TO WARWICK AND RETURN	12.85
DWHI21600680	06/27/2016	MELLEN.HOLLIE L	06/22/2016	06/22/2016	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET TO LINCOLN	12.85
DWHI21600681	07/01/2016	CROSSON.AIDA P	06/27/2016	06/27/2016	STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN AND RETURN	34.30
DWHI21600682	07/08/2016	LEIBMAN.ADEN A N	05/21/2016	05/22/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO WILMINGTON DE, LEWES DE AND RETURN	19.00
DWHI21600683	07/01/2016	TSIMIKAS.KATIE L	06/24/2016	06/24/2016	STAFF TRANSPORTATION PROVIDENCE TO PORTSMOUTH AND RETURN	31.00
DWHI21600684	07/01/2016	SMITH.TYRONE A	06/21/2016	06/21/2016	STAFF TRANSPORTATION PROVIDENCE TO EXETER AND RETURN	24.50
DWHI21600685	07/05/2016	JP MORGAN CHASE BANK NA	06/20/2016	06/20/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	464.10
DWHI21600686	07/05/2016	JP MORGAN CHASE BANK NA	06/27/2016	06/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	474.10
DWHI21600696	07/13/2016	JP MORGAN CHASE BANK NA	06/30/2016	07/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 6/30 WASHINGTON DC TO PROVIDENCE; 7/5 PROVIDENCE TO WASHINGTON DC	724.08
DWHI21600699	08/01/2016	SMITH.TYRONE A	07/04/2016	07/04/2016	STAFF TRANSPORTATION RIVERSIDE TO BRISTOL AND RETURN	10.60
DWHI21600700	08/01/2016	SMITH.TYRONE A	06/27/2016	07/27/2016	STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN AND RETURN	34.85
DWHI21600701	08/01/2016	SMITH.TYRONE A	07/05/2016	07/05/2016	STAFF TRANSPORTATION RIVERSIDE TO NEWPORT TO PROVIDENCE	36.90
DWHI21600702	08/01/2016	CROSSON.AIDA P	07/07/2016	07/07/2016	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	22.10
DWHI21600703	08/01/2016	CROSSON.AIDA P	07/08/2016	07/08/2016	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	5.70
DWHI21600708	07/26/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	259.98
DWHI21600709	07/29/2016	JP MORGAN CHASE BANK NA	07/07/2016	07/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 7/8 WASHINGTON TO PROVIDENCE; 7/11 PROVIDENCE TO WASHINGTON DC	636.20
DWHI21600712	08/01/2016	BRADLEY.PAULA A	05/24/2016	05/24/2016	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL TO PROVIDENCE	11.00
DWHI21600713	08/04/2016	BRADLEY.PAULA A	05/31/2016	05/31/2016	STAFF TRANSPORTATION PORTSMOUTH TO JAMESTOWN TO PROVIDENCE	32.00
DWHI21600714	08/04/2016	BRADLEY.PAULA A	06/02/2016	06/02/2016	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON, PROVIDENCE TO PORTSMOUTH	19.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21600715	08/01/2016	BRADLEY,PAULA A	06/07/2016	06/07/2016	STAFF TRANSPORTATION PORTSMOUTH TO CRANSTON TO PROVIDENCE	19.00
DWHI21600716	08/01/2016	BRADLEY,PAULA A	06/08/2016	06/08/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DWHI21600717	08/01/2016	BRADLEY,PAULA A	06/21/2016	06/21/2016	STAFF TRANSPORTATION PORTSMOUTH TO LITTLE COMPTON, BRISTOL TO PROVIDENCE	23.00
DWHI21600718	08/01/2016	BRADLEY,PAULA A	06/28/2016	06/28/2016	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL, NEWPORT TO PROVIDENCE	27.50
DWHI21600719	08/04/2016	BRADLEY,PAULA A	06/22/2016	06/22/2016	STAFF TRANSPORTATION PROVIDENCE TO BARRINGTON TO PORTSMOUTH	11.50
DWHI21600720	08/01/2016	BRADLEY,PAULA A	06/29/2016	06/29/2016	STAFF TRANSPORTATION PROVIDENCE TO NORTH SMITHFIELD, WOONSOCKET AND RETURN	15.00
DWHI21600721	08/01/2016	BRADLEY,PAULA A	06/30/2016	06/30/2016	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET, NORTH PROVIDENCE AND RETURN	18.00
DWHI21600722	08/01/2016	BRADLEY,PAULA A	07/06/2016	07/06/2016	STAFF TRANSPORTATION PROVIDENCE TO SOUTH KINGSTOWN AND RETURN	26.00
DWHI21600723	08/01/2016	BRADLEY,PAULA A	07/07/2016	07/07/2016	STAFF TRANSPORTATION PORTSMOUTH TO EAST PROVIDENCE TO PROVIDENCE	14.50
DWHI21600724	08/01/2016	CARVALHO, M GEORGE	07/05/2016	07/05/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO GLOCESTER	49.25
DWHI21600725	08/04/2016	TSIMIKAS, KATIE L	07/09/2016	07/09/2016	STAFF TRANSPORTATION WARWICK TO PORTSMOUTH AND RETURN	30.00
DWHI21600726	08/01/2016	SMITH, TYRONE A	07/04/2016	07/04/2016	STAFF TRANSPORTATION RIVERSIDE TO CHEPACHET AND RETURN	27.15
DWHI21600727	08/01/2016	MCCABE, MEAGHAN E	07/08/2016	07/08/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	34.90
DWHI21600728	08/01/2016	MCCABE, MEAGHAN E	06/27/2016	06/27/2016	STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN AND RETURN	34.80
DWHI21600729	08/01/2016	MCCABE, MEAGHAN E	06/18/2016	06/18/2016	STAFF TRANSPORTATION EAST PROVIDENCE TO WARWICK AND RETURN	9.20
DWHI21600730	08/01/2016	MCCABE, MEAGHAN E	06/13/2016	06/13/2016	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	5.80
DWHI21600731	08/01/2016	SMITH, TYRONE A	07/15/2016	07/15/2016	STAFF TRANSPORTATION PROVIDENCE TO WARREN AND RETURN	13.40
DWHI21600732	08/01/2016	SMITH, TYRONE A	07/17/2016	07/17/2016	STAFF TRANSPORTATION RIVERSIDE TO PROVIDENCE AND RETURN	6.80
DWHI21600733	08/01/2016	SMITH, TYRONE A	07/18/2016	07/18/2016	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	21.70
DWHI21600734	08/01/2016	SMITH, TYRONE A	07/19/2016	07/19/2016	STAFF TRANSPORTATION PROVIDENCE TO WEST WARWICK AND RETURN	13.00
DWHI21600735	08/01/2016	SMITH, TYRONE A	07/25/2016	07/25/2016	STAFF TRANSPORTATION RIVERSIDE TO NEWPORT TO PROVIDENCE	34.40
DWHI21600736	08/01/2016	CROSSON, AIDA P	07/19/2016	07/19/2016	STAFF TRANSPORTATION PROVIDENCE TO RUMFORD AND RETURN	5.85
DWHI21600737	08/01/2016	CROSSON, AIDA P	07/15/2016	07/15/2016	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET, CENTRAL FALLS TO NORTH PROVIDENCE	5.30
DWHI21600738	08/01/2016	CROSSON, AIDA P	07/18/2016	07/18/2016	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	5.40
DWHI21600739	08/01/2016	VINCELETTE, NICHOLAS A	07/20/2016	07/20/2016	STAFF TRANSPORTATION PROVIDENCE TO SOUTH KINGSTOWN AND RETURN	30.25
DWHI21600740	08/01/2016	TSIMIKAS, KATIE L	07/22/2016	07/22/2016	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	30.00
DWHI21600741	08/01/2016	BRADBURY, KAREN M	05/02/2016	05/02/2016	STAFF TRANSPORTATION LINCOLN TO NORTH KINGSTOWN TO PROVIDENCE	22.50
DWHI21600742	08/01/2016	BRADBURY, KAREN M	05/02/2016	05/02/2016	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT TO LINCOLN	31.50
DWHI21600743	08/01/2016	BRADBURY, KAREN M	05/05/2016	05/05/2016	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	11.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21600744	08/01/2016	BRADBURY.KAREN M	05/09/2016	05/09/2016	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	8.00
DWHI21600745	08/01/2016	BRADBURY.KAREN M	05/11/2016	05/11/2016	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	5.50
DWHI21600746	08/01/2016	BRADBURY.KAREN M	05/11/2016	05/11/2016	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND TO LINCOLN	9.50
DWHI21600747	08/16/2016	ALMY.STEPHEN J	06/03/2016	06/03/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PORTSMOUTH, NEWPORT AND RETURN	26.00
DWHI21600748	08/16/2016	ALMY.STEPHEN J	06/06/2016	06/06/2016	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21600749	08/16/2016	ALMY.STEPHEN J	06/10/2016	06/10/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.00
DWHI21600750	08/16/2016	ALMY.STEPHEN J	06/11/2016	06/11/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, CRANSTON, WARWICK, NEWPORT AND RETURN	47.50
DWHI21600751	08/16/2016	ALMY.STEPHEN J	06/13/2016	06/13/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, PAWTUCKET TO PROVIDENCE	40.00
DWHI21600752	08/16/2016	ALMY.STEPHEN J	06/27/2016	06/27/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EAST PROVIDENCE, PAWTUCKET, MIDDLETOWN, WARWICK TO PROVIDENCE	68.00
DWHI21600753	08/16/2016	ALMY.STEPHEN J	06/30/2016	06/30/2016	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21600754	08/16/2016	ALMY.STEPHEN J	07/04/2016	07/04/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BRISTOL, NEWPORT, GLOCESTER, NEWPORT AND RETURN	79.50
DWHI21600755	08/16/2016	ALMY.STEPHEN J	07/05/2016	07/05/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PORTSMOUTH TO PROVIDENCE	26.50
DWHI21600756	08/16/2016	ALMY.STEPHEN J	07/05/2016	07/05/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.00
DWHI21600757	08/16/2016	ALMY.STEPHEN J	07/08/2016	07/08/2016	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21600758	08/16/2016	ALMY.STEPHEN J	07/08/2016	07/08/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	47.00
DWHI21600759	08/16/2016	ALMY.STEPHEN J	07/11/2016	07/11/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	12.50
DWHI21600760	08/16/2016	BRADBURY.KAREN M	05/12/2016	05/12/2016	STAFF TRANSPORTATION LINCOLN TO NORTH SMITHFIELD TO PROVIDENCE	15.00
DWHI21600761	08/16/2016	BRADBURY.KAREN M	05/20/2016	05/20/2016	STAFF TRANSPORTATION LINCOLN TO WESTERLY TO PROVIDENCE	47.00
DWHI21600762	08/16/2016	BRADBURY.KAREN M	05/25/2016	05/25/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK TO LINCOLN	13.50
DWHI21600763	08/16/2016	BRADBURY.KAREN M	06/08/2016	06/08/2016	STAFF TRANSPORTATION LINCOLN TO NEWPORT TO PROVIDENCE	37.00
DWHI21600764	08/16/2016	BRADBURY.KAREN M	06/13/2016	06/13/2016	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	5.50
DWHI21600765	08/16/2016	BRADBURY.KAREN M	06/23/2016	06/23/2016	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT TO LINCOLN	31.50
DWHI21600766	08/16/2016	BRADBURY.KAREN M	06/29/2016	06/29/2016	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT TO LINCOLN	31.50
DWHI21600767	08/16/2016	BRADBURY.KAREN M	07/11/2016	07/11/2016	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	14.50
DWHI21600768	08/23/2016	LEIBMAN.ADNA N	08/08/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, PARK CITY UT, SALT LAKE CITY UT AND RETURN	267.67 196.35
DWHI21600769	08/16/2016	CROSSON.AIDA P	08/05/2016	08/05/2016	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS AND RETURN	5.65
DWHI21600770	08/16/2016	CROSSON.AIDA P	08/09/2016	08/09/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK TO NORTH PROVIDENCE	10.30
DWHI21600771	08/16/2016	CROSSON.AIDA P	08/10/2016	08/10/2016	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE AND RETURN	4.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21600772	08/16/2016	TSIMIKAS,KATIE L	08/02/2016	08/02/2016	STAFF TRANSPORTATION	2.50
DWHI21600773	08/16/2016	TSIMIKAS,KATIE L	08/01/2016	08/01/2016	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.66
DWHI21600776	08/17/2016	JP MORGAN CHASE BANK NA	08/08/2016	08/10/2016	STAFF TRANSPORTATION	674.96
DWHI21600785	08/24/2016	SPENCER,VIVIAN M	04/02/2016	04/02/2016	AIRFARE FOR A LEIBMAN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	30.50
DWHI21600786	08/24/2016	SPENCER,VIVIAN M	04/05/2016	04/05/2016	STAFF TRANSPORTATION	28.50
DWHI21600787	08/24/2016	SPENCER,VIVIAN M	04/07/2016	04/07/2016	PROVIDENCE TO NARRAGANSETT AND RETURN	31.00
DWHI21600788	08/24/2016	SPENCER,VIVIAN M	04/11/2016	04/11/2016	STAFF TRANSPORTATION	36.86
DWHI21600789	08/25/2016	SPENCER,VIVIAN M	04/11/2016	04/11/2016	PROVIDENCE TO JAMESTOWN AND RETURN	10.75
DWHI21600790	08/24/2016	SPENCER,VIVIAN M	04/13/2016	04/13/2016	STAFF TRANSPORTATION	3.00
DWHI21600791	08/24/2016	SPENCER,VIVIAN M	04/22/2016	04/22/2016	PROVIDENCE TO WARWICK, NEWPORT AND RETURN	21.50
DWHI21600792	08/24/2016	SPENCER,VIVIAN M	04/25/2016	04/25/2016	STAFF TRANSPORTATION	15.00
DWHI21600793	08/25/2016	SPENCER,VIVIAN M	04/25/2016	04/25/2016	PROVIDENCE TO WOONSOCKET AND RETURN	17.50
DWHI21600794	08/24/2016	SPENCER,VIVIAN M	04/26/2016	04/26/2016	STAFF TRANSPORTATION	20.50
DWHI21600795	08/25/2016	SPENCER,VIVIAN M	04/26/2016	04/26/2016	PROVIDENCE TO BRISTOL AND RETURN	5.00
DWHI21600796	08/25/2016	SPENCER,VIVIAN M	05/09/2016	05/09/2016	STAFF TRANSPORTATION	1.30
DWHI21600797	08/25/2016	SPENCER,VIVIAN M	05/13/2016	05/13/2016	PROVIDENCE TO NORTH KINGSTOWN AND RETURN	1.35
DWHI21600798	08/25/2016	SPENCER,VIVIAN M	05/16/2016	05/16/2016	STAFF TRANSPORTATION	10.40
DWHI21600799	08/25/2016	SPENCER,VIVIAN M	05/19/2016	05/19/2016	PROVIDENCE TO WARWICK AND RETURN	35.66
DWHI21600800	08/25/2016	SPENCER,VIVIAN M	05/23/2016	05/23/2016	STAFF TRANSPORTATION	37.16
DWHI21600801	08/25/2016	SPENCER,VIVIAN M	05/25/2016	05/25/2016	PROVIDENCE TO NEWPORT AND RETURN	18.00
DWHI21600802	08/29/2016	SPENCER,VIVIAN M	05/25/2016	05/25/2016	STAFF TRANSPORTATION	35.66
DWHI21600803	08/25/2016	SPENCER,VIVIAN M	05/26/2016	05/26/2016	PROVIDENCE TO BRISTOL AND RETURN	10.00
DWHI21600804	08/25/2016	SPENCER,VIVIAN M	06/03/2016	06/03/2016	STAFF TRANSPORTATION	8.50
DWHI21600805	08/25/2016	SPENCER,VIVIAN M	06/11/2016	06/11/2016	PROVIDENCE TO WARWICK AND RETURN	9.00
DWHI21600806	08/30/2016	SPENCER,VIVIAN M	06/27/2016	06/27/2016	STAFF TRANSPORTATION	64.66
DWHI21600807	08/25/2016	SPENCER,VIVIAN M	06/28/2016	06/28/2016	PROVIDENCE TO CRANSTON AND RETURN	10.20
DWHI21600808	08/30/2016	SPENCER,VIVIAN M	07/19/2016	07/19/2016	STAFF TRANSPORTATION	18.40
DWHI21600809	08/25/2016	SPENCER,VIVIAN M	07/20/2016	07/20/2016	PROVIDENCE TO WARWICK, PROVIDENCE, EAST PROVIDENCE AND RETURN	38.26
DWHI21600810	08/25/2016	SPENCER,VIVIAN M	07/21/2016	07/21/2016	STAFF TRANSPORTATION	1.35
					PROVIDENCE TO BRISTOL, NEWPORT, NORTH KINGSTOWN, WARWICK AND RETURN	
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-2025

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21600811	08/25/2016	SPENCER,VIVIAN M	07/25/2016	07/25/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.25
DWHI21600812	08/25/2016	SPENCER,VIVIAN M	07/28/2016	07/28/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DWHI21600813	08/25/2016	SMITH, TYRONE A	08/15/2016	08/15/2016	STAFF TRANSPORTATION RIVERSIDE TO CHARLESTOWN TO PROVIDENCE	44.05
DWHI21600814	08/25/2016	SMITH, TYRONE A	08/18/2016	08/18/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	34.05
DWHI21600815	08/25/2016	CROSSON,AIDA P	08/15/2016	08/15/2016	STAFF TRANSPORTATION PROVIDENCE TO WEST WARWICK AND RETURN	12.05
DWHI21600816	08/25/2016	BRADLEY, PAULA A	07/11/2016	07/11/2016	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	7.00
DWHI21600817	08/25/2016	BRADLEY, PAULA A	07/12/2016	07/12/2016	STAFF TRANSPORTATION PROVIDENCE TO WESTERLY, HOPKINTON AND RETURN	45.00
DWHI21600818	08/25/2016	BRADLEY, PAULA A	07/26/2016	07/26/2016	STAFF TRANSPORTATION PORTSMOUTH TO EAST PROVIDENCE TO PROVIDENCE	10.00
DWHI21600819	08/30/2016	BRADLEY, PAULA A	07/27/2016	07/27/2016	STAFF TRANSPORTATION PROVIDENCE TO LINCOLN AND RETURN	9.00
DWHI21600820	08/25/2016	BRADLEY, PAULA A	07/28/2016	07/28/2016	STAFF TRANSPORTATION PORTSMOUTH TO EAST PROVIDENCE, PAWTUCKET TO PROVIDENCE	12.00
DWHI21600821	08/29/2016	BRADLEY, PAULA A	08/03/2016	08/03/2016	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL, WARREN TO PROVIDENCE	10.00
DWHI21600822	09/14/2016	BRADLEY, PAULA A	08/04/2016	08/04/2016	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	7.50
DWHI21600823	08/25/2016	BRADLEY, PAULA A	08/09/2016	08/09/2016	STAFF TRANSPORTATION PROVIDENCE TO GLOCESTER AND RETURN	20.00
DWHI21600824	08/25/2016	BRADLEY, PAULA A	08/10/2016	08/10/2016	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY AND RETURN	25.00
DWHI21600825	08/25/2016	BRADLEY, PAULA A	08/12/2016	08/12/2016	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE AND RETURN	6.00
DWHI21600826	08/25/2016	BRADLEY, PAULA A	08/16/2016	08/16/2016	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL, EAST PROVIDENCE TO PROVIDENCE	12.00
DWHI21600827	08/25/2016	BRADLEY, PAULA A	08/17/2016	08/17/2016	STAFF TRANSPORTATION PORTSMOUTH TO NORTH KINGSTOWN TO PROVIDENCE	21.00
DWHI21600828	09/19/2016	SPENCER,VIVIAN M	07/06/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	172.03 544.81
DWHI21600831	09/16/2016	CARVALHO,M GEORGE	08/25/2016	08/25/2016	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	21.15
DWHI21600832	09/16/2016	CARVALHO,M GEORGE	08/31/2016	08/31/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO GLOCESTER	45.30
DWHI21600833	09/16/2016	CROSSON,AIDA P	08/24/2016	08/24/2016	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS AND RETURN	5.90
DWHI21600834	09/19/2016	CROSSON,AIDA P	08/31/2016	08/31/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO NORTH PROVIDENCE	36.55
DWHI21600835	09/16/2016	CROSSON,AIDA P	09/02/2016	09/02/2016	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	8.10
DWHI21600837	09/19/2016	GOODSTEIN,SAMUEL G	08/24/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	311.88 278.54
DWHI21600838	09/21/2016	LEIBMAN,ADENA N	08/24/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARWICK, JAMESTOWN, WARWICK, CRANSTON, NARRAGANSETT, WARWICK AND RETURN	226.55 18.25
DWHI21600839	09/19/2016	SMITH, TYRONE A	08/31/2016	08/31/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO RIVERSIDE	36.35
DWHI21600840	09/19/2016	SMITH, TYRONE A	09/11/2016	09/11/2016	STAFF TRANSPORTATION RIVERSIDE TO NEWPORT AND RETURN	32.35
DWHI21600841	09/19/2016	SMITH, TYRONE A	09/12/2016	09/12/2016	STAFF TRANSPORTATION RIVERSIDE TO PORTSMOUTH TO PROVIDENCE	27.15

B-2026

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21600842	09/19/2016	SULLIVAN.KRISTIN	08/31/2016	08/31/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO CUMBERLAND	42.10
DWHI21600843	09/19/2016	VINCELETTE.NICHOLAS A	08/31/2016	08/31/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO CRANSTON	36.55
DWHI21600844	09/19/2016	TSIMIKAS.KATIE L	08/31/2016	08/31/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	41.66
DWHI21600850	09/20/2016	JP MORGAN CHASE BANK NA	08/24/2016	08/26/2016	STAFF TRANSPORTATION AIRFARE FOR A LEIBMAN WASHINGTON DC TO PROVIDENCE AND RETURN	321.96
DWHI21600851	09/20/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	318.10
DWHI21600852	09/20/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	318.10
DWHI21600868	09/22/2016	JP MORGAN CHASE BANK NA	09/16/2016	09/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	242.98
DWHI21600869	09/22/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	318.10
DWHI21600871	09/28/2016	ABIAD.EADENRELE	08/31/2016	08/31/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	35.00
DWHI21600872	09/28/2016	ABIAD.EADENRELE	08/19/2016	08/19/2016	STAFF TRANSPORTATION PROVIDENCE TO WESTERLY AND RETURN	44.00
DWHI21600873	09/28/2016	ABIAD.EADENRELE	08/05/2016	08/05/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DWHI21600874	09/28/2016	ABIAD.EADENRELE	07/21/2016	07/21/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DWHI21600875	09/28/2016	ABIAD.EADENRELE	09/08/2016	09/08/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DWHI21600876	09/28/2016	VINCELETTE.NICHOLAS A	08/24/2016	08/24/2016	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH TO CRANSTON	14.05
DWHI21600877	09/28/2016	VINCELETTE.NICHOLAS A	09/21/2016	09/21/2016	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET TO CRANSTON	7.30
DWHI21600878	09/28/2016	SMITH.TYRONE A	09/15/2016	09/15/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	8.10
DWHI21600879	09/29/2016	SMITH.TYRONE A	09/18/2016	09/18/2016	STAFF TRANSPORTATION RIVERSIDE TO WEST WARWICK AND RETURN	18.25
DWHI21600880	09/29/2016	SMITH.TYRONE A	09/17/2016	09/17/2016	STAFF TRANSPORTATION RIVERSIDE TO CUMBERLAND AND RETURN	25.20
DWHI21600881	09/29/2016	SMITH.TYRONE A	09/19/2016	09/19/2016	STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN TO RIVERSIDE	33.45
DWHI21600882	09/29/2016	SPENCER.VIVIAN M	08/04/2016	08/04/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.30
DWHI21600883	09/29/2016	SPENCER.VIVIAN M	08/19/2016	08/19/2016	STAFF TRANSPORTATION PROVIDENCE TO WESTERLY, NEWPORT, CRANSTON, JOHNSTON, PAWTUCKET AND RETURN	83.99
DWHI21600884	09/29/2016	SPENCER.VIVIAN M	08/29/2016	08/29/2016	STAFF TRANSPORTATION PROVIDENCE TO WEST WARWICK AND RETURN	13.55
DWHI21600885	09/29/2016	SPENCER.VIVIAN M	08/25/2016	08/25/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.90
DWHI21600887	09/29/2016	BRADBURY.KAREN M	07/27/2016	07/27/2016	STAFF TRANSPORTATION LINCOLN TO BOSTON MA TO PROVIDENCE	50.50
DWHI21600888	09/29/2016	BRADBURY.KAREN M	07/26/2016	07/26/2016	STAFF TRANSPORTATION LINCOLN TO SOUTH KINGSTOWN TO PROVIDENCE	33.00
DWHI21600889	09/29/2016	BRADBURY.KAREN M	07/19/2016	07/19/2016	STAFF TRANSPORTATION LINCOLN TO CRANSTON, WARWICK TO PROVIDENCE	13.50
TRAVEL AND TRANSPORTATION OF PERSONS						24,884.71
CV160004939	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	3.00
CV160005041	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	68.00
CV160005948	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	68.65
CV160005921	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	3.00
CV160006206	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	17.65
CV160006505	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	15.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,863.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-297,123.35		
Net Payroll Expenses		0.00	-2,551,942.08
Travel and Transportation of Persons		0.00	-90,601.60
Rent, Communications and Utilities		0.00	-41,095.83
Other Contractual Services		0.00	-2,141.20
Supplies and Materials		0.00	-32,672.94
ORGANIZATION TOTALS	\$2,718,453.65	\$0.00	-\$2,718,453.65
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-2029

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,021,308.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,632,682.67
Travel and Transportation of Persons		0.00	-82,481.65
Rent, Communications and Utilities		0.00	-27,139.31
Printing and Reproduction		0.00	-42.00
Other Contractual Services		0.00	-2,664.90
Supplies and Materials		0.00	-35,469.49
Acquisition of Assets		0.00	-7,053.56
ORGANIZATION TOTALS	\$3,039,199.00	\$0.00	-\$2,787,533.58
UNEXPENDED BALANCE AS OF 09/30/2016			\$251,665.42

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

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B-2030

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,045,163.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,436,735.82	-2,696,146.13
Travel and Transportation of Persons		-44,728.20	-80,409.91
Rent, Communications and Utilities		-26,857.74	-36,609.19
Printing and Reproduction		0.00	-56.50
Other Contractual Services		-2,255.75	-3,308.75
Supplies and Materials		-20,317.86	-34,784.82
Acquisition of Assets		-3,600.99	-5,600.99
ORGANIZATION TOTALS	\$3,071,545.00	-\$1,534,496.36	-\$2,856,916.29
UNEXPENDED BALANCE AS OF 09/30/2016			\$214,628.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEARES, ELLEN STEIN			LEGISLATIVE ASSISTANT	55,249.93
		DRAKE, SARAH H			DEPUTY CHIEF OF STAFF	65,999.96
		CHAMBERLIN, KIMBERLY W			CONSTITUENT LIAISON	31,749.92
		CARTER, MEREDITH H			SCHEDULER / EXECUTIVE ASSISTANT	58,499.96
		BROWNING, MARY ALICE T			GRANTS COORDINATOR	23,999.92
		RICHARDSON, MICHELLE B			CHIEF OF STAFF	84,182.37
		JOHNSON, MARY M			LEGISLATIVE CORRESPONDENT	23,125.00
		WORTHING, LADONNA G			CONSTITUENT LIAISON	31,499.92
		GUYTON, STEPHEN L			SPECIAL PROJECTS FROM AUG. 1	16,083.32
		BILBO, WILLIAM B			FIELD REPRESENTATIVE	39,500.00
		TAYLOR, RYAN J			COMMUNICATIONS DIRECTOR	69,359.44
		LOVE, TERESA B			CENTRAL REGIONAL DIRECTOR	44,499.96
		LAI, JOSEPH G			SENIOR LEGISLATIVE ASSISTANT	57,249.99
		WILSON, MATTIE B			CONSTITUENT LIAISON	31,999.92
		TULLY, CRYSTAL L			LEGISLATIVE ASSISTANT FROM JUL. 23	20,027.76
		ANNISON, JUSTIN R			STATE DIRECTOR	60,099.93
		STEVENSON, SARAH LLOYD			LEGISLATIVE ASSISTANT	39,333.27
		FOSTER, ROBERT U			LEGISLATIVE DIRECTOR	78,703.96
		VOELKEL, MEGAN			SPEECH WRITER	42,833.31
		BAILEY, BLAIR E			PRESS SECRETARY	37,249.99
		CARTWRIGHT, ETHAN G			INTERIM TO MAY. 13	1,433.33
		KLINE, WILLIAM G			LEGISLATIVE CORRESPONDENT	18,749.98
		RUSSELL, MYLES E			NORTHERN REGIONAL FIELD REPRESENTATIVE	33,600.00
		MURRAY, ROBERT			LEGISLATIVE ASSISTANT	34,666.60
		SIPP, MICHAEL D			CONSTITUENT LIAISON	26,499.96
		FERGUSON, DEREK B			SOUTHERN REGIONAL DIRECTOR	44,499.96

B-2031

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NAIL, JOHN P			CONSTITUENT LIAISON	22,999.92
		WEATHERBY, SARAH F			LEGISLATIVE AIDE	20,166.64
		PENO, CHRISTEEN C			CONSTITUENT LIAISON	28,499.92
		LADNER, KATHERINE L			CONSTITUENT LIAISON	26,500.00
		CASTIGLIOLA, BETTY C			LEGISLATIVE ASSISTANT / COUNSEL	36,500.00
		WALLER, PHILLIP C			INTERM TO MAY, 13	339.09
		HINKEBEIN, ANDREW C			SOUTHERN FIELD REPRESENTATIVE	34,500.00
		ELSNER, BRANDON			LEGISLATIVE ASSISTANT	36,499.96
		HOCKENBURY, CHARLES A			LEGISLATIVE AIDE	24,749.98
		HELTON, SAMANTHA A			LEGISLATIVE CORRESPONDENT	23,000.00
		MAJURE, MATTHEW S			ASSISTANT SCHEDULER	26,000.00
		HOLLINGSWORTH, MILLER M			INTERM TO MAY, 13	1,146.66
		LITKE, EMERALD N			INTERM TO MAY, 13	1,433.33
		LAUDADIO, ANTHONY K			INTERM TO MAY, 13	1,433.33
		PARKER, BARRY W			CONSTITUENT LIAISON	25,166.62
		CARROLL, FRANCIS J			CONSTITUENT LIAISON	29,499.92
		GALLOWAY, MITCHELL T			INTERM FROM MAY, 16 TO JUN, 24	649.99
		JOHNSON, ZACHARY D			OFFICE INTERM FROM MAY, 16 TO JUN, 24	649.99
		MITCHELL, GREGORY A			INTERM FROM MAY, 16 TO JUN, 23	633.33
		MULLINS, CHAUNCEY L.B.			INTERM FROM MAY, 16 TO JUN, 24	649.99
		STEWART, ASHLEY E			INTERM FROM MAY, 16 TO JUN, 23	633.33
		PYRON, ELIZABETH			INTERM FROM MAY, 16 TO JUN, 23	633.33
		KLINE, SARA			INTERM FROM MAY, 16 TO JUN, 24	649.99
		WARD, SAVANNAH LAVNE			INTERM FROM MAY, 16 TO JUN, 24	649.99
		SMITH, JACOB N			LEGISLATIVE AIDE FROM JUN, 2	13,416.66
		WEBB, JIMMIE B			INTERM FROM JUN, 6 TO JUL, 29	899.99
		JOHNSON, JAMES M			INTERM FROM JUN, 27 TO AUG, 5	649.99
		HALL, NICK A			INTERM FROM JUN, 27 TO AUG, 5	649.99
		WOFFORD, MARY S			INTERM FROM JUN, 27 TO AUG, 5	649.99
		WOMACK, HENRY M			INTERM FROM JUN, 27 TO AUG, 5	649.99
		DENNIS, ABIGAIL P			INTERM FROM JUN, 27 TO AUG, 5	649.99
		MCPHERSON, ANNE T			INTERM FROM JUN, 27 TO AUG, 3	616.65
		THOMAS, HANNAH M			INTERM FROM JUN, 27 TO AUG, 5	649.99
		WILLIAMS, WILSON D			INTERM FROM JUL, 5 TO AUG, 5	516.66
		WALLER, SHANE N			INTERM FROM SEP, 12	633.33
		RICHARDS, HANNAH E			INTERM FROM SEP, 19	100.52
DWIC21600346	04/20/2016	KLINE, WILLIAM G	02/17/2016	02/19/2016	STAFF PER DIEM	108.66
					STAFF TRANSPORTATION	668.84
DWIC21600398	04/13/2016	STEVENSON, SARAH LLOYD	03/22/2016	03/25/2016	WASHINGTON DC TO NEW ORLEANS LA, GULFPORT, NEW ORLEANS LA AND RETURN	146.45
DWIC21600399	04/13/2016	HINKEBEIN, ANDREW C	02/04/2016	02/04/2016	STAFF TRANSPORTATION	113.40
					GULFPORT TO THE FOLLOWING AND RETURN: HATTIESBURG, DIAMONDHEAD, KILN, BILOXI; BILOXI	
DWIC21600414	04/15/2016	WICKER, ROGER F	03/21/2016	04/04/2016	SENATOR'S PER DIEM	644.39
					SENATOR'S TRANSPORTATION	785.70
					WASHINGTON DC TO ATLANTA GA, JACKSON, CLEVELAND, TUPELO, OXFORD, TUPELO, JACKSON, RIDGELAND, JACKSON, TUPELO, MEMPHIS TN, GULFPORT, PASCAGOULA, HATTIESBURG, JACKSON AND RETURN	
DWIC21600417	05/02/2016	BILBO, WILLIAM B	03/01/2016	03/01/2016	STAFF TRANSPORTATION	81.90
					JACKSON TO MCCOMB AND RETURN	
DWIC21600418	05/02/2016	BILBO, WILLIAM B	03/08/2016	03/08/2016	STAFF TRANSPORTATION	91.35
					JACKSON TO MCCOMB, MAGNOLIA AND RETURN	
DWIC21600419	05/05/2016	BILBO, WILLIAM B	03/09/2016	03/09/2016	STAFF TRANSPORTATION	83.70
					JACKSON TO NEWTON, DECATUR, UNION AND RETURN	
DWIC21600420	05/05/2016	BILBO, WILLIAM B	03/10/2016	03/10/2016	STAFF TRANSPORTATION	58.95
					JACKSON TO MAGEE, MENDENHALL AND RETURN	
DWIC21600421	05/05/2016	BILBO, WILLIAM B	03/14/2016	03/14/2016	STAFF TRANSPORTATION	78.30
					JACKSON TO VICKSBURG, PORT GIBSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21600422	05/05/2016	BILBO, WILLIAM B	03/16/2016	03/16/2016	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	98.55
DWIC21600423	05/05/2016	BILBO, WILLIAM B	03/18/2016	03/18/2016	STAFF TRANSPORTATION JACKSON TO MCCOMB, MAGNOLIA AND RETURN	96.30
DWIC21600424	05/05/2016	BILBO, WILLIAM B	03/22/2016	03/22/2016	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	99.90
DWIC21600425	05/05/2016	BILBO, WILLIAM B	03/23/2016	03/23/2016	STAFF TRANSPORTATION JACKSON TO MADISON, CANTON, FLORA AND RETURN	43.20
DWIC21600426	05/05/2016	BILBO, WILLIAM B	03/24/2016	03/24/2016	STAFF TRANSPORTATION JACKSON TO GREENVILLE AND RETURN	120.15
DWIC21600427	05/05/2016	BILBO, WILLIAM B	03/31/2016	03/31/2016	STAFF TRANSPORTATION JACKSON TO MCCOMB, LIBERTY AND RETURN	107.10
DWIC21600428	05/05/2016	HINKEBEIN, ANDREW C	03/01/2016	03/01/2016	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, DIAMONDHEAD AND RETURN	41.85
DWIC21600429	05/05/2016	HINKEBEIN, ANDREW C	03/03/2016	03/03/2016	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, LUMBERTON, GAUTIER AND RETURN	91.35
DWIC21600430	05/05/2016	HINKEBEIN, ANDREW C	03/04/2016	03/04/2016	STAFF TRANSPORTATION GULFPORT TO LAUREL, PURVIS AND RETURN	99.45
DWIC21600431	05/05/2016	HINKEBEIN, ANDREW C	03/07/2016	03/07/2016	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, LUCEDALE, WIGGINS AND RETURN	70.20
DWIC21600432	05/05/2016	HINKEBEIN, ANDREW C	03/08/2016	03/08/2016	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	41.40
DWIC21600433	05/05/2016	HINKEBEIN, ANDREW C	03/09/2016	03/09/2016	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	96.75
DWIC21600434	05/05/2016	HINKEBEIN, ANDREW C	03/10/2016	03/10/2016	STAFF TRANSPORTATION GULFPORT TO LONG BEACH, LUCEDALE AND RETURN	72.90
DWIC21600435	05/05/2016	HINKEBEIN, ANDREW C	03/11/2016	03/11/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	64.35
DWIC21600436	05/05/2016	HINKEBEIN, ANDREW C	03/15/2016	03/15/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	67.05
DWIC21600437	05/05/2016	HINKEBEIN, ANDREW C	03/17/2016	03/17/2016	STAFF TRANSPORTATION GULFPORT TO TYLERTOWN, MONTICELLO AND RETURN	125.10
DWIC21600438	05/06/2016	HINKEBEIN, ANDREW C	03/18/2016	03/18/2016	STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE, NEW AUGUSTA, HATTIESBURG AND RETURN	97.65
DWIC21600439	05/06/2016	HINKEBEIN, ANDREW C	03/22/2016	03/22/2016	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, GAUTIER AND RETURN	37.80
DWIC21600440	05/06/2016	HINKEBEIN, ANDREW C	03/24/2016	03/24/2016	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	40.95
DWIC21600441	05/06/2016	HINKEBEIN, ANDREW C	03/29/2016	03/29/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	63.90
DWIC21600442	05/06/2016	HINKEBEIN, ANDREW C	03/31/2016	03/31/2016	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	75.15
DWIC21600443	05/05/2016	LADNER, KATHERINE L	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PEARL, JACKSON AND RETURN	32.97 148.50
DWIC21600444	05/05/2016	WORTHING, LADONNA G	04/18/2016	04/18/2016	STAFF TRANSPORTATION HERNANDO TO TUPELO AND RETURN	96.75
DWIC21600445	05/05/2016	RUSSELL, MYLES E	03/03/2016	03/03/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO COLUMBUS, STARKVILLE, WEST POINT, COLUMBUS TO CORINTH	13.62 116.55
DWIC21600446	05/05/2016	RUSSELL, MYLES E	03/04/2016	03/06/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO CLEVELAND, RULEVILLE, CLEVELAND TO CORINTH	325.66 170.55
DWIC21600447	05/05/2016	RUSSELL, MYLES E	03/07/2016	03/07/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MARKS, TUNICA TO CORINTH	23.07 110.25
DWIC21600448	05/05/2016	RUSSELL, MYLES E	03/10/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, PONTOTOC, TUPELO TO CORINTH	16.71 125.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21600449	05/05/2016	RUSSELL.MYLES E	03/11/2016	03/11/2016	STAFF TRANSPORTATION TUPELO TO ABERDEEN, ACKERMAN TO CORINTH	101.25
DWIC21600450	05/05/2016	RUSSELL.MYLES E	03/14/2016	03/14/2016	STAFF TRANSPORTATION TUPELO TO SALTILLO, SENATOBIA AND RETURN	88.20
DWIC21600451	05/05/2016	RUSSELL.MYLES E	03/16/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO BYHALIA, STARKVILLE TO TUPELO	11.85 123.75
DWIC21600452	05/05/2016	RUSSELL.MYLES E	03/18/2016	03/19/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO BATESVILLE, CLEVELAND, ROSEDALE, CLEVELAND, MARKS TO CORINTH	157.42 179.10
DWIC21600453	05/05/2016	RUSSELL.MYLES E	03/22/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO PONTOTOC, GOODMAN, JACKSON, PONTOTOC TO CORINTH	11.94 217.35
DWIC21600454	05/06/2016	RUSSELL.MYLES E	03/24/2016	03/24/2016	STAFF TRANSPORTATION TUPELO TO OXFORD AND RETURN	52.65
DWIC21600455	05/05/2016	RUSSELL.MYLES E	03/28/2016	03/28/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, OLIVE BRANCH, SOUTHAVEN TO CORINTH	13.22 107.10
DWIC21600456	05/05/2016	RUSSELL.MYLES E	03/31/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO OXFORD, HOLLY SPRINGS, COMO TO CORINTH	5.96 108.90
DWIC21600457	05/05/2016	WICKER.ROGER F	04/14/2016	04/18/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, COLUMBUS, ATLANTA GA AND RETURN	547.70
DWIC21600462	05/04/2016	WICKER.ROGER F	04/21/2016	04/25/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, OXFORD, TUPELO, COLUMBUS, ATLANTA GA AND RETURN	547.70
DWIC21600467	05/17/2016	PENO.CHRISTEEN C	04/12/2016	04/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO VICKSBURG TO LONG BEACH	8.90 103.83 192.15
DWIC21600468	05/12/2016	PENO.CHRISTEEN C	04/14/2016	04/14/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	16.11
DWIC21600469	05/12/2016	FERGUSON.DEREK B	04/08/2016	04/08/2016	STAFF TRANSPORTATION GULFPORT TO TENNIS SPACE CENTER AND RETURN	40.50
DWIC21600472	05/12/2016	CARROLL.FRANCIS J	04/21/2016	04/21/2016	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	90.00
DWIC21600473	05/12/2016	FERGUSON.DEREK B	04/22/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO GAUTIER, HATTIESBURG AND RETURN	11.70 90.00
DWIC21600478	05/17/2016	RICHARDSON.MICHELLE B	04/14/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, STARKVILLE, COLUMBUS, TUPELO, COLUMBUS AND RETURN	69.17 1,163.01
DWIC21600479	05/13/2016	CASTIGLIOLA.BETTY C	04/28/2016	05/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO PANAMA CITY FL, PASCAGOULA, LUCEDALE, PASCAGOULA, JACKSON, PASCAGOULA, GULFPORT AND RETURN	637.40
DWIC21600480	05/18/2016	BILBO.WILLIAM B	04/05/2016	04/05/2016	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	58.95
DWIC21600481	05/18/2016	BILBO.WILLIAM B	04/06/2016	04/06/2016	STAFF TRANSPORTATION JACKSON TO FOREST, CARTHAGE AND RETURN	74.25
DWIC21600482	05/18/2016	BILBO.WILLIAM B	04/07/2016	04/07/2016	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	99.45
DWIC21600483	05/19/2016	BILBO.WILLIAM B	04/08/2016	04/08/2016	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	106.20
DWIC21600484	05/18/2016	BILBO.WILLIAM B	04/11/2016	04/11/2016	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	64.80
DWIC21600485	05/18/2016	BILBO.WILLIAM B	04/12/2016	04/12/2016	STAFF TRANSPORTATION JACKSON TO PORT GIBSON, FAYETTE, MEADVILLE AND RETURN	95.85
DWIC21600486	05/19/2016	BILBO.WILLIAM B	04/19/2016	04/19/2016	STAFF TRANSPORTATION JACKSON TO MCCOMB, BROOKHAVEN, MONTICELLO AND RETURN	100.35

B-2034

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21600487	05/18/2016	BILBO, WILLIAM B	04/22/2016	04/22/2016	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO, DURANT AND RETURN	85.95
DWIC21600488	05/19/2016	BILBO, WILLIAM B	04/25/2016	04/25/2016	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	109.80
DWIC21600489	05/18/2016	BILBO, WILLIAM B	04/26/2016	04/26/2016	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	54.45
DWIC21600490	05/19/2016	BILBO, WILLIAM B	04/28/2016	04/28/2016	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	103.05
DWIC21600491	05/19/2016	BILBO, WILLIAM B	04/29/2016	04/29/2016	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	115.20
DWIC21600492	05/18/2016	HINKEBEIN, ANDREW C	04/01/2016	04/01/2016	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, GULFPORT, PASCAGOULA AND RETURN	79.20
DWIC21600493	05/19/2016	HINKEBEIN, ANDREW C	04/02/2016	04/02/2016	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, JACKSON AND RETURN	184.05
DWIC21600494	05/19/2016	HINKEBEIN, ANDREW C	04/04/2016	04/04/2016	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, NEW ORLEANS LA AND RETURN	102.60
DWIC21600495	05/18/2016	HINKEBEIN, ANDREW C	04/05/2016	04/05/2016	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	93.60
DWIC21600496	05/18/2016	HINKEBEIN, ANDREW C	04/07/2016	04/07/2016	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD, BILOXI AND RETURN	34.65
DWIC21600497	05/18/2016	HINKEBEIN, ANDREW C	04/08/2016	04/08/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, COLUMBIA AND RETURN	92.25
DWIC21600498	05/18/2016	HINKEBEIN, ANDREW C	04/11/2016	04/11/2016	STAFF TRANSPORTATION GULFPORT TO PURVIS, RICHTON AND RETURN	83.70
DWIC21600499	05/19/2016	HINKEBEIN, ANDREW C	04/12/2016	04/12/2016	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, POPLARVILLE, TYLERTOWN, MONTICELLO AND RETURN	138.15
DWIC21600500	05/19/2016	HINKEBEIN, ANDREW C	04/14/2016	04/14/2016	STAFF TRANSPORTATION GULFPORT TO WAYNESBORO, QUITMAN AND RETURN	142.65
DWIC21600501	05/19/2016	HINKEBEIN, ANDREW C	04/15/2016	04/15/2016	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS, PICAYUNE AND RETURN	66.60
DWIC21600502	05/19/2016	HINKEBEIN, ANDREW C	04/18/2016	04/18/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, KILN AND RETURN	77.85
DWIC21600503	05/19/2016	HINKEBEIN, ANDREW C	04/19/2016	04/19/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, STENNIS SPACE CENTER, COLUMBIA AND RETURN	150.30
DWIC21600504	05/19/2016	HINKEBEIN, ANDREW C	04/21/2016	04/21/2016	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, PERKINSTON, MOSS POINT AND RETURN	106.20
DWIC21600505	05/20/2016	HINKEBEIN, ANDREW C	04/25/2016	04/25/2016	STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	64.80
DWIC21600506	05/20/2016	HINKEBEIN, ANDREW C	04/27/2016	04/27/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	63.00
DWIC21600507	05/20/2016	RUSSELL, MYLES E	04/01/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO COLUMBUS, STARKVILLE, CALEDONIA AND RETURN	5.21 86.85
DWIC21600508	05/20/2016	RUSSELL, MYLES E	04/02/2016	04/02/2016	STAFF TRANSPORTATION CORINTH TO SARDIS AND RETURN	94.95
DWIC21600509	05/19/2016	RUSSELL, MYLES E	04/05/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO BRUCE, INDIANOLA, CLEVELAND, BELZONI, SILVER CITY, INDIANOLA, OXFORD TO CORINTH	194.06 222.75
DWIC21600510	05/23/2016	RUSSELL, MYLES E	04/08/2016	04/08/2016	STAFF TRANSPORTATION TUPELO TO PONTOTOC, OXFORD, PONTOTOC TO CORINTH	66.15
DWIC21600511	05/20/2016	RUSSELL, MYLES E	04/11/2016	04/11/2016	STAFF TRANSPORTATION TUPELO TO SMITHVILLE, WATER VALLEY, OXFORD TO CORINTH	109.35
DWIC21600512	05/20/2016	RUSSELL, MYLES E	04/12/2016	04/12/2016	STAFF TRANSPORTATION TUPELO TO COLUMBUS, RIPLEY, BOONEVILLE TO CORINTH	105.75
DWIC21600513	05/23/2016	RUSSELL, MYLES E	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO HOLLY SPRINGS, TUPELO AND RETURN	9.15 83.70

B-2035

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21600514	05/20/2016	RUSSELL.MYLES E	04/16/2016	04/17/2016	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO CLARKSDALE, TUNICA AND RETURN	6.49 135.45
DWIC21600515	05/23/2016	RUSSELL.MYLES E	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO COLUMBUS AND RETURN	10.85 55.80
DWIC21600516	05/23/2016	RUSSELL.MYLES E	04/25/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO COLUMBUS, STARKVILLE AND RETURN	12.25 72.00
DWIC21600517	05/23/2016	RUSSELL.MYLES E	04/27/2016	04/27/2016	STAFF TRANSPORTATION CORINTH TO BOONEVILLE, IUKA AND RETURN	39.15
DWIC21600518	05/19/2016	RUSSELL.MYLES E	04/29/2016	04/29/2016	STAFF TRANSPORTATION TUPELO TO OAKLAND, CHARLESTON TO CORINTH	109.80
DWIC21600519	05/25/2016	RICHARDSON.MICHELLE B	05/11/2016	05/15/2016	STAFF PER DIEM WASHINGTON DC TO JACKSON, CLINTON, JACKSON, CLINTON, JACKSON, CLINTON, JACKSON, ATLANTA GA AND RETURN	66.72 928.50
DWIC21600520	05/19/2016	WICKER.ROGER F	04/28/2016	05/08/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA, BEVERLY HILLS CA, JACKSON, MADISON, ATLANTA GA AND RETURN	307.37 462.60
DWIC21600521	05/19/2016	WICKER.ROGER F	05/12/2016	05/16/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, TUPELO, JACKSON, OXFORD, TUPELO, NASHVILLE TN AND RETURN	34.98 654.19
DWIC21600527	05/26/2016	PARKER.BARRY W	05/11/2016	05/11/2016	STAFF TRANSPORTATION TUPELO TO COLUMBUS AND RETURN	55.80
DWIC21600528	05/26/2016	PARKER.BARRY W	05/12/2016	05/12/2016	STAFF TRANSPORTATION TUPELO TO COLUMBUS AND RETURN	55.80
DWIC21600529	05/26/2016	PARKER.BARRY W	05/13/2016	05/13/2016	STAFF TRANSPORTATION TUPELO TO COLUMBUS AND RETURN	55.80
DWIC21600530	05/26/2016	WICKER.ROGER F	05/19/2016	05/23/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, COLUMBUS, TUPELO, JACKSON, MADISON, JACKSON, MADISON, JACKSON AND RETURN	258.16 490.60
DWIC21600538	06/16/2016	FERGUSON.DEREK B	05/13/2016	05/13/2016	STAFF TRANSPORTATION GULFPORT TO WAVELAND, POPLARVILLE AND RETURN	54.00
DWIC21600539	06/16/2016	BILBO.WILLIAM B	05/03/2016	05/03/2016	STAFF TRANSPORTATION JACKSON TO FOREST AND RETURN	53.55
DWIC21600540	06/16/2016	BILBO.WILLIAM B	05/04/2016	05/04/2016	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	57.15
DWIC21600541	06/16/2016	BILBO.WILLIAM B	05/06/2016	05/06/2016	STAFF TRANSPORTATION JACKSON TO MAGEE, TAYLORSVILLE AND RETURN	66.60
DWIC21600542	06/16/2016	BILBO.WILLIAM B	05/11/2016	05/11/2016	STAFF TRANSPORTATION JACKSON TO MCCOMB, LIBERTY AND RETURN	94.95
DWIC21600543	06/16/2016	BILBO.WILLIAM B	05/13/2016	05/13/2016	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	71.55
DWIC21600544	06/16/2016	BILBO.WILLIAM B	05/16/2016	05/16/2016	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	50.40
DWIC21600545	06/16/2016	BILBO.WILLIAM B	05/19/2016	05/19/2016	STAFF TRANSPORTATION JACKSON TO PELAHATCHIE, MORTON, FOREST AND RETURN	60.30
DWIC21600546	06/17/2016	BILBO.WILLIAM B	05/23/2016	05/23/2016	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	103.95
DWIC21600547	06/16/2016	BILBO.WILLIAM B	05/25/2016	05/25/2016	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	47.70
DWIC21600548	06/16/2016	BILBO.WILLIAM B	05/26/2016	05/26/2016	STAFF TRANSPORTATION JACKSON TO CARTHAGE, LOUISVILLE AND RETURN	99.00
DWIC21600554	06/17/2016	ELSNER.BRANDON	06/01/2016	06/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, OCEAN SPRINGS, PEARL, JACKSON AND RETURN	316.73 574.45

B-2036

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21600561	06/22/2016	WICKER,ROGER F	05/26/2016	06/06/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, OXFORD, JACKSON, RIDGELAND, JACKSON, GULFPORT, BILOXI, GULFPORT, BILOXI, PASCAGOULA, GULFPORT, TUPELO, MERIDIAN, TUPELO, TAYLOR, OXFORD, TUPELO, HATTIESBURG, GULFPORT, ATLANTA GA AND RETURN AND RETURN	705.16 538.70
DWIC21600566	07/06/2016	WICKER,ROGER F	06/17/2016	06/20/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, JACKSON, HERNANDO, TUPELO, HERNANDO, MEMPHIS TN	603.20
DWIC21600567	07/06/2016	CHAMBERLIN,KIMBERLY W	06/09/2016	06/09/2016	STAFF TRANSPORTATION HERNANDO TO MCGEEHEE AR AND RETURN	168.30
DWIC21600570	07/12/2016	HINKEBEIN,ANDREW C	05/02/2016	05/02/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PASCAGOULA AND RETURN	95.40
DWIC21600571	07/12/2016	HINKEBEIN,ANDREW C	05/03/2016	05/03/2016	STAFF TRANSPORTATION GULFPORT TO WAVELAND, BILOXI, NEW ORLEANS LA AND RETURN	107.55
DWIC21600572	07/12/2016	HINKEBEIN,ANDREW C	05/04/2016	05/04/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, BILOXI AND RETURN	75.15
DWIC21600573	07/12/2016	HINKEBEIN,ANDREW C	05/05/2016	05/05/2016	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, DIAMONDHEAD, COLUMBIA AND RETURN	113.85
DWIC21600574	07/12/2016	HINKEBEIN,ANDREW C	05/06/2016	05/06/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PURVIS, STENNIS SPACE CENTER AND RETURN	89.10
DWIC21600575	07/12/2016	HINKEBEIN,ANDREW C	05/10/2016	05/10/2016	STAFF TRANSPORTATION GULFPORT TO LUCEDALE, NEW AUGUSTA, HATTIESBURG AND RETURN	93.60
DWIC21600576	07/12/2016	HINKEBEIN,ANDREW C	05/11/2016	05/11/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI, LAUREL, SLIDELL LA AND RETURN	130.50
DWIC21600577	07/12/2016	HINKEBEIN,ANDREW C	05/12/2016	05/12/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PASCAGOULA AND RETURN	94.95
DWIC21600578	07/12/2016	HINKEBEIN,ANDREW C	05/13/2016	05/13/2016	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, BILOXI AND RETURN	48.15
DWIC21600579	07/12/2016	HINKEBEIN,ANDREW C	05/16/2016	05/16/2016	STAFF TRANSPORTATION GULFPORT TO WAYNESBORO, QUITMAN AND RETURN	137.70
DWIC21600580	07/12/2016	HINKEBEIN,ANDREW C	05/18/2016	05/18/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI, MONTICELLO AND RETURN	132.30
DWIC21600581	07/12/2016	HINKEBEIN,ANDREW C	05/19/2016	05/19/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, MOSS POINT AND RETURN	63.90
DWIC21600582	07/12/2016	HINKEBEIN,ANDREW C	05/20/2016	05/20/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, COLLINS AND RETURN	90.45
DWIC21600583	07/12/2016	HINKEBEIN,ANDREW C	05/25/2016	05/25/2016	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, BILOXI, SAUCIER AND RETURN	43.65
DWIC21600584	07/12/2016	HINKEBEIN,ANDREW C	05/26/2016	05/26/2016	STAFF TRANSPORTATION GULFPORT TO WAVELAND AND RETURN	21.60
DWIC21600585	07/12/2016	HINKEBEIN,ANDREW C	05/31/2016	05/31/2016	STAFF TRANSPORTATION GULFPORT TO SAUCIER, PASCAGOULA AND RETURN	45.45
DWIC21600586	07/12/2016	RUSSELL,MYLES E	05/02/2016	05/02/2016	STAFF TRANSPORTATION TUPELO TO KILMICHAEL, EUPORA, WALTHALL AND RETURN	89.10
DWIC21600587	07/12/2016	RUSSELL,MYLES E	05/03/2016	05/03/2016	STAFF TRANSPORTATION TUPELO TO WEST POINT, OKOLONA, PITTSBORO TO CORINTH	103.95
DWIC21600588	07/12/2016	RUSSELL,MYLES E	05/05/2016	05/05/2016	STAFF TRANSPORTATION TUPELO TO OLIVE BRANCH TO CORINTH	79.20
DWIC21600589	07/12/2016	RUSSELL,MYLES E	05/10/2016	05/10/2016	STAFF TRANSPORTATION TUPELO TO COLUMBUS, ACKERMAN, RIPLEY TO CORINTH	117.45
DWIC21600590	07/12/2016	RUSSELL,MYLES E	05/11/2016	05/11/2016	STAFF TRANSPORTATION CORINTH TO BOONEVILLE, NEW ALBANY TO TUPELO	42.30
DWIC21600591	07/12/2016	RUSSELL,MYLES E	05/12/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, ROSEDALE, CLEVELAND, OXFORD, PONTOTOC AND RETURN	133.67 198.45
DWIC21600592	07/12/2016	RUSSELL,MYLES E	05/14/2016	05/14/2016	STAFF TRANSPORTATION CORINTH TO FULTON, BATESVILLE AND RETURN	129.15
DWIC21600593	07/12/2016	RUSSELL,MYLES E	05/16/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO HORN LAKE, SOUTHAVEN AND RETURN	18.45 79.20

B-2037

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21600594	07/12/2016	RUSSELL.MYLES E	05/17/2016	05/17/2016	STAFF TRANSPORTATION TUPELO TO POPE, GRENADA TO CORINTH	120.15
DWIC21600595	07/12/2016	RUSSELL.MYLES E	05/18/2016	05/18/2016	STAFF TRANSPORTATION TUPELO TO OXFORD, HOLLY SPRINGS AND RETURN	68.85
DWIC21600596	07/12/2016	RUSSELL.MYLES E	05/19/2016	05/21/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO COLUMBUS, TUPELO, CLEVELAND, SILVER CITY, GREENWOOD, SENATOBIA TO CORINTH	103.62 262.80
DWIC21600597	07/12/2016	RUSSELL.MYLES E	05/25/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO AMORY, SOUTHAVEN TO CORINTH	10.08 114.75
DWIC21600598	07/12/2016	RUSSELL.MYLES E	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, TUPELO TO CORINTH	9.21 123.30
DWIC21600599	07/12/2016	RUSSELL.MYLES E	05/30/2016	05/30/2016	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, IUKA AND RETURN	13.77 95.85
DWIC21600608	07/12/2016	FERGUSON.DEREK B	06/20/2016	06/22/2016	STAFF TRANSPORTATION GULFPORT TO MADISON AND RETURN	157.50
DWIC21600614	07/25/2016	LADNER.KATHERINE L	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PEARL, JACKSON AND RETURN	8.94 147.60
DWIC21600620	07/27/2016	BILBO.WILLIAM B	06/07/2016	06/07/2016	STAFF TRANSPORTATION JACKSON TO FOREST AND RETURN	50.40
DWIC21600621	07/27/2016	BILBO.WILLIAM B	06/09/2016	06/09/2016	STAFF TRANSPORTATION JACKSON TO MCCOMB, MAGNOLIA, LIBERTY AND RETURN	96.30
DWIC21600622	07/27/2016	BILBO.WILLIAM B	06/10/2016	06/10/2016	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	99.45
DWIC21600623	07/27/2016	BILBO.WILLIAM B	06/14/2016	06/14/2016	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	104.40
DWIC21600624	07/27/2016	BILBO.WILLIAM B	06/16/2016	06/16/2016	STAFF TRANSPORTATION JACKSON TO VICKSBURG, PORT GIBSON AND RETURN	63.00
DWIC21600625	07/27/2016	BILBO.WILLIAM B	06/21/2016	06/21/2016	STAFF TRANSPORTATION JACKSON TO CRYSTAL SPRINGS, HAZLEHURST AND RETURN	38.70
DWIC21600626	07/27/2016	BILBO.WILLIAM B	06/23/2016	06/23/2016	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	73.35
DWIC21600627	07/27/2016	BILBO.WILLIAM B	06/28/2016	06/28/2016	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA, DE KALB AND RETURN	103.95
DWIC21600628	07/27/2016	HINKEBEIN.ANDREW C	06/02/2016	06/02/2016	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	73.35
DWIC21600629	07/27/2016	HINKEBEIN.ANDREW C	06/03/2016	06/03/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, ELLISVILLE AND RETURN	86.40
DWIC21600630	07/27/2016	HINKEBEIN.ANDREW C	06/05/2016	06/05/2016	STAFF TRANSPORTATION GULFPORT TO LAUREL, HATTIESBURG AND RETURN	95.85
DWIC21600631	07/27/2016	HINKEBEIN.ANDREW C	06/07/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO TUPELO, OXFORD, DE KALB AND RETURN	135.89 288.90
DWIC21600633	07/27/2016	HINKEBEIN.ANDREW C	06/10/2016	06/10/2016	STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	68.40
DWIC21600634	07/28/2016	HINKEBEIN.ANDREW C	06/16/2016	06/16/2016	STAFF TRANSPORTATION GULFPORT TO WAVELAND, LEAKESVILLE AND RETURN	103.95
DWIC21600635	07/28/2016	HINKEBEIN.ANDREW C	06/17/2016	06/17/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, RICHTON AND RETURN	93.60
DWIC21600636	07/27/2016	HINKEBEIN.ANDREW C	06/21/2016	06/21/2016	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD, BAY SAINT LOUIS, HATTIESBURG, COLUMBIA AND RETURN	110.70
DWIC21600637	07/27/2016	HINKEBEIN.ANDREW C	06/22/2016	06/22/2016	STAFF TRANSPORTATION GULFPORT TO MONTICELLO, TYLERTOWN AND RETURN	125.55
DWIC21600638	07/27/2016	HINKEBEIN.ANDREW C	06/23/2016	06/23/2016	STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	70.65

B-2038

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21600639	07/27/2016	HINKEBEIN.ANDREW C	06/24/2016	06/24/2016	STAFF TRANSPORTATION GULFPORT TO TENNIS SPACE CENTER, POPLARVILLE AND RETURN	67.05
DWIC21600640	07/27/2016	HINKEBEIN.ANDREW C	06/28/2016	06/28/2016	STAFF TRANSPORTATION GULFPORT TO MOSELLE AND RETURN	81.90
DWIC21600641	07/28/2016	HINKEBEIN.ANDREW C	06/30/2016	06/30/2016	STAFF TRANSPORTATION GULFPORT TO TENNIS SPACE CENTER AND RETURN	39.15
DWIC21600642	07/27/2016	RUSSELL.MYLES E	06/03/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO PONTOTOC, TAYLOR, OXFORD, PONTOTOC TO CORINTH	16.33 88.65
DWIC21600643	07/27/2016	RUSSELL.MYLES E	06/04/2016	06/04/2016	STAFF TRANSPORTATION CORINTH TO BYHALIA, CLARKSDALE AND RETURN	152.55
DWIC21600645	07/28/2016	RUSSELL.MYLES E	06/06/2016	06/06/2016	STAFF TRANSPORTATION TUPELO TO AMORY, NETTLETON, STARKVILLE AND RETURN	77.85
DWIC21600646	07/28/2016	RUSSELL.MYLES E	06/08/2016	06/08/2016	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH AND RETURN	75.15
DWIC21600647	07/28/2016	RUSSELL.MYLES E	06/09/2016	06/09/2016	STAFF TRANSPORTATION CORINTH TO PICKWICK DAM TN AND RETURN	24.30
DWIC21600648	07/27/2016	RUSSELL.MYLES E	06/10/2016	06/12/2016	STAFF TRANSPORTATION TUPELO TO SUMNER, CHARLESTON, SILVER CITY TO CORINTH	203.85
DWIC21600649	07/27/2016	RUSSELL.MYLES E	06/14/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO ASHLAND, BATESVILLE, RIPLEY, BOONEVILLE AND RETURN	11.11 118.80
DWIC21600650	07/27/2016	RUSSELL.MYLES E	06/16/2016	06/16/2016	STAFF TRANSPORTATION CORINTH TO IJKA, OLIVE BRANCH, LAKE CORMORANT AND RETURN	105.75
DWIC21600651	07/27/2016	RUSSELL.MYLES E	06/17/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO NORTH CARROLLTON, WINONA, HERNANDO, TUPELO TO CORINTH	12.89 168.75
DWIC21600652	08/02/2016	RUSSELL.MYLES E	06/20/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO HERNANDO, MEMPHIS TN TO CORINTH	15.01 130.45
DWIC21600653	07/28/2016	RUSSELL.MYLES E	06/24/2016	06/24/2016	STAFF TRANSPORTATION TUPELO TO WATER VALLEY, HOLLY SPRINGS TO CORINTH	79.65
DWIC21600654	07/27/2016	RUSSELL.MYLES E	06/27/2016	06/28/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO OXFORD, GRENADA, HOUSTON, BRUCE AND RETURN	103.95 111.60
DWIC21600655	07/27/2016	RUSSELL.MYLES E	06/30/2016	06/30/2016	STAFF TRANSPORTATION TUPELO TO COLUMBUS, WEIR, ACKERMAN, AMORY TO CORINTH	136.80
DWIC21600658	08/04/2016	HINKEBEIN.ANDREW C	06/09/2016	06/09/2016	STAFF TRANSPORTATION GULFPORT TO WIGGINS, LUCEDALE AND RETURN	67.05
DWIC21600659	08/05/2016	RUSSELL.MYLES E	06/05/2016	06/05/2016	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO TUPELO, LAUREL AND RETURN	11.14 232.20
DWIC21600667	08/05/2016	DRAKE.SARAH H	07/27/2016	07/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, JACKSON, FLOWOOD, PHILADELPHIA, FLOWOOD, JACKSON, ATLANTA GA AND RETURN	30.00 193.18 439.20
DWIC21600668	08/15/2016	TAYLOR.RYAN J	07/25/2016	07/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, INDIANOLA, GREENVILLE, GREENWOOD, PHILADELPHIA AND RETURN	15.00 314.20 496.20
DWIC21600669	08/05/2016	RICHARDSON.MICHELLE B	07/27/2016	07/27/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DWIC21600670	08/05/2016	WICKER.ROGER F	07/14/2016	07/28/2016	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, GREENWOOD, TUPELO, PHILADELPHIA TO TUPELO	84.53 307.10
DWIC21600672	08/17/2016	FERGUSON.DEREK B	07/29/2016	07/29/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, LAUREL AND RETURN	94.50

B-2039

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21600673	08/18/2016	STEVENSON.SARAH LLOYD	07/26/2016	07/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, PHILADELPHIA, JACKSON AND RETURN	30.00 177.62 389.08
DWIC21600678	08/19/2016	CARTER.MEREDITH H	07/27/2016	07/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, FLOWOOD, PHILADELPHIA, JACKSON AND RETURN	30.00 190.24 455.30
DWIC21600679	08/19/2016	BILBO.WILLIAM B	07/08/2016	07/08/2016	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	103.95
DWIC21600680	08/19/2016	BILBO.WILLIAM B	07/11/2016	07/11/2016	STAFF TRANSPORTATION JACKSON TO MCCOMB, LIBERTY AND RETURN	96.30
DWIC21600681	08/19/2016	BILBO.WILLIAM B	07/13/2016	07/13/2016	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	50.40
DWIC21600682	08/19/2016	BILBO.WILLIAM B	07/19/2016	07/19/2016	STAFF TRANSPORTATION JACKSON TO CRYSTAL SPRINGS AND RETURN	29.70
DWIC21600683	08/19/2016	BILBO.WILLIAM B	07/07/2016	07/07/2016	STAFF TRANSPORTATION JACKSON TO MADISON, CANTON AND RETURN	25.20
DWIC21600685	08/29/2016	LAI.JOSEPH G	07/27/2016	07/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, FLOWOOD, PHILADELPHIA, JACKSON AND RETURN	30.00 185.13 542.55
DWIC21600690	09/06/2016	HINKEBEIN.ANDREW C	07/05/2016	07/05/2016	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, LUCEDALE, WIGGINS AND RETURN	69.30
DWIC21600691	09/07/2016	BEARES.ELLEN STEIN	08/23/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, STONEVILLE, MEMPHIS TN AND RETURN	266.98 496.36
DWIC21600692	09/08/2016	HINKEBEIN.ANDREW C	07/06/2016	07/06/2016	STAFF TRANSPORTATION GULFPORT TO MONTICELLO AND RETURN	120.60
DWIC21600693	09/06/2016	HINKEBEIN.ANDREW C	07/08/2016	07/08/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, COLUMBIA AND RETURN	86.40
DWIC21600694	09/06/2016	HINKEBEIN.ANDREW C	07/13/2016	07/13/2016	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	92.70
DWIC21600695	09/06/2016	HINKEBEIN.ANDREW C	07/14/2016	07/14/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	66.60
DWIC21600696	09/08/2016	HINKEBEIN.ANDREW C	07/15/2016	07/15/2016	STAFF TRANSPORTATION GULFPORT TO LAUREL, ELLISVILLE AND RETURN	101.70
DWIC21600697	09/06/2016	HINKEBEIN.ANDREW C	07/19/2016	07/19/2016	STAFF TRANSPORTATION GULFPORT TO LUCEDALE, HATTIESBURG AND RETURN	97.65
DWIC21600698	09/08/2016	HINKEBEIN.ANDREW C	07/20/2016	07/20/2016	STAFF TRANSPORTATION GULFPORT TO QUITMAN, WAYNESBORO AND RETURN	130.50
DWIC21600699	09/08/2016	HINKEBEIN.ANDREW C	07/22/2016	07/22/2016	STAFF TRANSPORTATION GULFPORT TO TYLERDOWN AND RETURN	102.60
DWIC21600700	09/06/2016	HINKEBEIN.ANDREW C	07/25/2016	07/25/2016	STAFF TRANSPORTATION GULFPORT TO KILN, POPLARVILLE AND RETURN	43.65
DWIC21600701	09/06/2016	HINKEBEIN.ANDREW C	07/26/2016	07/26/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	63.90
DWIC21600705	09/09/2016	MURRAY.ROBERT	08/08/2016	08/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO BAY SAINT LOUIS, BILOXI, GULFPORT, BAY SAINT LOUIS, HATTIESBURG, ELLISVILLE, BAY SAINT LOUIS, BILOXI, BAY SAINT LOUIS, GULFPORT, BILOXI, BAY SAINT LOUIS, GULFPORT, BAY SAINT LOUIS, JACKSON, CLINTON, JACKSON, ITTA BENA, BENOIT, GREENVILLE, BENOIT, CLEVELAND, BENOIT, SOUTHAVEN AND RETURN	487.80
DWIC21600707	09/06/2016	PENO.CHRISTEEN C	08/09/2016	08/09/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.15
DWIC21600708	09/06/2016	RUSSELL.MYLES E	07/01/2016	07/01/2016	STAFF TRANSPORTATION TUPELO TO BALDWYN, SALTILLO, OXFORD TO CORINTH	95.40
DWIC21600709	09/06/2016	RUSSELL.MYLES E	07/02/2016	07/02/2016	STAFF TRANSPORTATION CORINTH TO COLDWATER, RIPLEY AND RETURN	97.65
DWIC21600710	09/14/2016	RUSSELL.MYLES E	07/04/2016	07/04/2016	STAFF TRANSPORTATION CORINTH TO COLUMBUS, BATESVILLE, TUPELO AND RETURN	177.30

B-2040

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21600711	09/14/2016	RUSSELL.MYLES E	07/05/2016	07/05/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO STARKVILLE, MEMPHIS TN TO CORINTH	13.40 165.60
DWIC21600712	09/14/2016	RUSSELL.MYLES E	07/06/2016	07/06/2016	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO SOUTHAVEN, CLARKSDALE, PONTOTOC AND RETURN	18.04 156.60
DWIC21600713	09/13/2016	RUSSELL.MYLES E	07/08/2016	07/08/2016	STAFF TRANSPORTATION TUPELO TO OAKLAND, NEW ALBANY AND RETURN	99.45
DWIC21600714	09/13/2016	RUSSELL.MYLES E	07/11/2016	07/11/2016	STAFF TRANSPORTATION TUPELO TO MARKS, COMO, SENATOBIA AND RETURN	115.65
DWIC21600715	09/06/2016	RUSSELL.MYLES E	07/13/2016	07/13/2016	STAFF TRANSPORTATION TUPELO TO CALEDONIA, TREMONT, FULTON TO CORINTH	92.25
DWIC21600716	09/13/2016	RUSSELL.MYLES E	07/14/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH AND RETURN	12.58 75.60
DWIC21600717	09/13/2016	RUSSELL.MYLES E	07/19/2016	07/19/2016	STAFF TRANSPORTATION TUPELO TO CALHOUN CITY, PITTSBORO, MATHISTON AND RETURN	83.25
DWIC21600718	09/13/2016	RUSSELL.MYLES E	07/21/2016	07/21/2016	STAFF TRANSPORTATION CORINTH TO SOUTHAVEN, BYHALIA AND RETURN	88.65
DWIC21600719	09/13/2016	RUSSELL.MYLES E	07/22/2016	07/22/2016	STAFF TRANSPORTATION CORINTH TO MEMPHIS TN, TUPELO AND RETURN	122.85
DWIC21600720	09/13/2016	RUSSELL.MYLES E	07/25/2016	07/25/2016	STAFF TRANSPORTATION TUPELO TO ABERDEEN, AMORY TO CORINTH	62.55
DWIC21600721	09/14/2016	RUSSELL.MYLES E	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO GREENWOOD TO CORINTH	10.68 130.05
DWIC21600722	09/14/2016	RUSSELL.MYLES E	07/27/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO CHOCTAW AND RETURN	84.53 126.90
DWIC21600727	09/13/2016	WICKER.ROGER F	07/14/2016	08/26/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MEMPHIS TN, TUPELO, GREENWOOD, TUPELO, PHILADELPHIA, TUPELO, BROOKSVILLE, BILOXI, GULFPORT, BILOXI, BROOKHAVEN, NATCHEZ, JACKSON, RAYMOND, TUPELO, PONTOTOC, TUPELO, HOLLY SPRINGS, NEW ORLEANS LA, MEMPHIS TN, SOUTHAVEN, SENATOBIA, OLIVE BRANCH, TUPELO, COLUMBUS, PRAIRIE, TUPELO, MERIDIAN, ENTERPRISE, TUPELO, HOUSTON, JACKSON, TUPELO AND RETURN	957.53 121.60
DWIC21600728	09/12/2016	LADNER.KATHERINE L	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	15.00 78.75
DWIC21600732	09/13/2016	FERGUSON.DEREK B	09/02/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, LUCEDALE AND RETURN	19.50 74.25
DWIC21600733	09/14/2016	ELSNER.BRANDON	08/23/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, STONEVILLE, NEW ORLEANS LA AND RETURN	256.32 452.09
DWIC21600734	09/14/2016	WICKER.ROGER F	08/28/2016	09/06/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, GULFPORT, WAVELAND, GULFPORT, JACKSON, HAZLEHURST, JACKSON, RIDGELAND, OXFORD, TUPELO, STARKVILLE, TUPELO, OXFORD AND RETURN	197.60
DWIC21600735	09/14/2016	ANNISON.JUSTIN R	03/22/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CLEVELAND, TUPELO AND RETURN	148.82 257.40
DWIC21600736	09/14/2016	ANNISON.JUSTIN R	06/09/2016	06/10/2016	STAFF TRANSPORTATION JACKSON TO CORINTH, TUPELO AND RETURN	252.45
DWIC21600737	09/16/2016	ANNISON.JUSTIN R	06/20/2016	06/22/2016	STAFF TRANSPORTATION JACKSON TO MEMPHIS TN AND RETURN	208.35
DWIC21600738	09/13/2016	ANNISON.JUSTIN R	07/27/2016	07/27/2016	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	93.15
DWIC21600739	09/14/2016	ANNISON.JUSTIN R	08/03/2016	08/03/2016	STAFF TRANSPORTATION JACKSON TO RAYMOND, BROOKHAVEN, NATCHEZ AND RETURN	138.60

B-2041

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21600740	09/13/2016	ANNISON,JUSTIN R	08/04/2016	08/04/2016	STAFF TRANSPORTATION JACKSON TO RAYMOND AND RETURN	24.30
DWIC21600741	09/14/2016	ANNISON,JUSTIN R	08/30/2016	08/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HAZLEHURST, RIDGELAND, OXFORD, SOUTHAVEN, ARKABUTLA, SENATOBIA, COMO, SARDIS, BATESVILLE, ENID AND RETURN	6.99 114.45 296.55
DWIC21600744	09/19/2016	TULLY,CRYSTAL L	08/29/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, FULTON, OXFORD, SARDIS, MEMPHIS TN AND RETURN	380.69 595.51
DWIC21600750	09/19/2016	WICKER,ROGER F	09/08/2016	09/12/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREEN BAY WI, MARINETTE WI, GULFPORT, BILOXI, TUPELO, MEMPHIS TN AND RETURN	140.60
DWIC21600753	09/22/2016	LADNER,KATHERINE L	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PEARL AND RETURN	27.43 143.10
DWIC21600754	09/23/2016	STEVENSON,SARAH LLOYD	08/26/2016	09/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BILOXI, JACKSON AND RETURN	220.40 445.06
DWIC21600759	09/29/2016	CASTIGLIOLA,BETTY C	08/19/2016	09/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, PASCAGOULA, CLARKSDALE, JACKSON, STARKVILLE, BROOKHAVEN, PASCAGOULA, RIDGELAND, PASCAGOULA, GULFPORT, PASCAGOULA, GULFPORT, PASCAGOULA, GULFPORT AND RETURN	366.98 1,279.02
TRAVEL AND TRANSPORTATION OF PERSONS						44,728.20
CV160005042	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	627.60
CV160005849	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	530.55
CV160006207	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	199.50
CV160007020	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	594.20
CV160007807	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	170.10
CV160008447	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	3.80
DWIC21600400	04/15/2016	ACE DATA STORAGE	03/16/2016	03/16/2016	FEES AND OTHER CHARGES	65.00
DWIC21600606	07/19/2016	ACE DATA STORAGE	06/08/2016	06/08/2016	FEES AND OTHER CHARGES	65.00
OTHER CONTRACTUAL SERVICES						2,255.75
DWIC21600463	05/05/2016	VERIZON WIRELESS	04/16/2016	05/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
DWIC21600687	08/26/2016	BERMAN DATABASE SYSTEMS INC	08/01/2016	08/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	3,600.00
ACQUISITION OF ASSETS						3,600.99
PERSONNEL COMP. FULL-TIME PERMANENT						1,434,266.72
PERSONNEL BENEFITS						2,469.10
NET PAYROLL EXPENSES						1,436,735.82

B-2042

B-2043

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,019,937.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-222,337.19		
Net Payroll Expenses		0.00	-2,594,731.37
Travel and Transportation of Persons		0.00	-94,477.14
Rent, Communications and Utilities		0.00	-41,654.86
Printing and Reproduction		0.00	-99.00
Other Contractual Services		0.00	-4,538.53
Supplies and Materials		0.00	-48,205.37
Acquisition of Assets		0.00	-31,607.54
ORGANIZATION TOTALS	\$2,815,313.81	\$0.00	-\$2,815,313.81
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,043,694.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,854,801.37
Travel and Transportation of Persons		0.00	-107,508.22
Rent, Communications and Utilities		0.00	-49,892.28
Printing and Reproduction		0.00	-380.00
Other Contractual Services		0.00	-4,847.68
Supplies and Materials		0.00	-42,833.12
Acquisition of Assets		0.00	-723.98
ORGANIZATION TOTALS	\$3,061,585.00	\$0.00	-\$3,060,986.65
UNEXPENDED BALANCE AS OF 09/30/2016			\$598.35

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

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B-2044

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,067,549.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,645,502.88	-2,758,206.32
Travel and Transportation of Persons		-65,231.26	-111,607.20
Rent, Communications and Utilities		-18,701.42	-36,991.84
Printing and Reproduction		-100.00	-100.00
Other Contractual Services		-2,714.98	-4,868.86
Supplies and Materials		-16,489.36	-57,456.96
Acquisition of Assets		-782.78	-24,292.27
ORGANIZATION TOTALS	\$3,093,931.00	-\$1,749,522.68	-\$2,993,523.45
UNEXPENDED BALANCE AS OF 09/30/2016			\$100,407.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KINNEY, WAYNE			FIELD REPRESENTATIVE	30,000.00
		WIDNESS, BEN D			SENIOR ADVISOR FOR DEFENSE AND FOREIGN POLICY	42,500.00
		BITTLEMAN, SARAH			LEGISLATIVE DIRECTOR, CHIEF COUNSEL FOR ENERGY	82,500.00
		GAUTREAU, MARY W			DEPUTY STATE DIRECTOR	60,000.00
		BERICK, DAVID M			CHIEF INVESTIGATOR FROM MAY. 2 TO MAY. 8	2,430.55
		CHADA, JUINE			FIELD REPRESENTATIVE	35,499.96
		MICHEL, JOHN			STATE OPERATIONS MANAGER	32,999.96
		TYREE, JOCELYN			CASEWORKER	19,500.00
		ROCKOWER, LISA G			STATE DIRECTOR	84,729.48
		BINKLEY, WAYNE M			DIRECTOR OF SCHEDULING AND STAFF	38,500.00
		CATHEY, KATHLEEN M			FIELD REPRESENTATIVE	34,000.00
		GRAHAM, FREDERICK H			FIELD REPRESENTATIVE	38,000.00
		MAIER, CHRISTEN B			CONSTITUENT SERVICE REPRESENTATIVE	26,000.00
		SKUNDRICK, MOLLY A M			FIELD REPRESENTATIVE	32,000.00
		MICHEL, JEFFREY S			ADMINISTRATIVE ASSISTANT	84,729.48
		AKIN, ISAIHA B R			DEPUTY LEGISLATIVE DIRECTOR/SENIOR ADVISOR	62,999.92
		PETRINA, COLLEEN S			STAFF ASSISTANT	2,359.75
		FAUERBACH, ERIN G			LEGISLATIVE AIDE	42,499.96
		OFFERDAHL, SAMANTHA K			PRESS SECRETARY	35,000.00
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATIONS	41,000.00
		BERNTSEN, LAURA			DOMESTIC POLICY ADVISOR, HUMAN SERVICES	64,299.96
		LOOK, WESLEY ALLEN			ADVISOR ON ENERGY AND ENVIRONMENT	40,000.00
		STEELE, REBECCA L			DIGITAL DIRECTOR AND PRESS SECRETARY TECH	32,000.00
		JONES, TREVOR W			LEGISLATIVE AIDE, CORRESPONDENCE DIRECTOR SYSTEMS ADMINISTRATOR	30,499.92
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR ENERGY, TRADE	64,000.00
		HEIMAN, ANDERSON			SENIOR ADVISOR FOR TECHNOLOGY	36,000.00

B-2045

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HESSEL, EVAN D STANFORD, LINDSEY A HEATH, JOSHUA V EGLER, JACOB C JUDD, MONTANA MCGEARY, MALCOLM HARVEY, TAYLOR HELD, LINDSEY N NOOTENBOOM, KAREN DOOLEY STRATTON, GRACE K BRUNET, THOMAS G ARMITAGE, REE C STERN, HENRY G PENDER, JOHN N MAYFIELD, SHARIA HOULIHAN, ALISON G WARNER, MACKENZIE J WEISMULLER, JAMES P WADE, WESLEY M SCIGLIANO, MONICA ANN MUSTAFA, ZARINAH ANN			SPECIAL ASSISTANT SPECIAL ASSISTANT SPECIAL ASSISTANT TO APR. 1 SPECIAL ASSISTANT ON NATURAL RESOURCES SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY FOR HEALTH CHIEF COMMUNICATIONS ADVISOR TAX TO AUG. 24 OFFICE MANAGER FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE STATE PRESS SECRETARY AND SPOKESMAN FIELD AND BUSINESS OUTREACH DIRECTOR ADVISOR ON INTELLIGENCE TO MAY. 2 STAFF ASSISTANT STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR STAFF ASSISTANT STAFF ASSISTANT FROM APR. 4 INTERN FROM SEP. 1 STAFF ASSISTANT FROM SEP. 6	24,500.00 27,000.00 138.88 28,999.96 29,999.92 27,999.96 35,000.00 47,999.99 26,999.96 28,999.96 41,000.00 30,999.92 54,999.96 51,499.92 1,600.00 24,999.96 24,500.00 18,250.00 17,700.00 1,000.00 2,500.00
DWYD21600327	04/07/2016	GRAHAM, FREDERICK H	10/15/2015	10/15/2015	STAFF TRANSPORTATION SALEM TO ASTORIA AND RETURN	154.10
DWYD21600328	04/06/2016	GRAHAM, FREDERICK H	10/23/2015	10/23/2015	STAFF TRANSPORTATION SALEM TO TILLAMOOK AND RETURN	85.10
DWYD21600329	04/06/2016	GRAHAM, FREDERICK H	11/12/2015	11/12/2015	STAFF TRANSPORTATION SALEM TO TILLAMOOK AND RETURN	85.10
DWYD21600330	04/06/2016	GRAHAM, FREDERICK H	11/18/2015	11/19/2015	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	129.63 75.90
DWYD21600331	04/06/2016	GRAHAM, FREDERICK H	12/07/2015	12/09/2015	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO BEND AND RETURN	15.00 93.00
DWYD21600332	04/06/2016	GRAHAM, FREDERICK H	12/14/2015	12/14/2015	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	52.90
DWYD21600333	04/06/2016	KINNEY, WAYNE	02/23/2016	02/23/2016	STAFF PER DIEM STAFF TRANSPORTATION BEND TO BURNS AND RETURN	14.71 140.94
DWYD21600334	04/06/2016	KINNEY, WAYNE	02/18/2016	02/18/2016	STAFF TRANSPORTATION BEND TO REDMOND AND RETURN	17.28
DWYD21600335	04/08/2016	GRAHAM, FREDERICK H	01/08/2016	01/09/2016	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO NEWPORT, TILLAMOOK, ASTORIA AND RETURN	189.24 37.00
DWYD21600336	04/07/2016	GRAHAM, FREDERICK H	01/11/2016	01/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	11.50 49.68
DWYD21600337	04/06/2016	GRAHAM, FREDERICK H	01/14/2016	01/14/2016	STAFF TRANSPORTATION SALEM TO WOODBURN, LEBANON AND RETURN	58.32
DWYD21600338	04/06/2016	GRAHAM, FREDERICK H	01/16/2016	01/16/2016	STAFF TRANSPORTATION SALEM TO DALLAS, LEBANON AND RETURN	53.46
DWYD21600340	04/06/2016	CHADA, JUINE	01/07/2016	03/20/2016	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.40
DWYD21600341	04/06/2016	CATHEY, KATHLEEN M	03/02/2016	03/02/2016	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	13.15 48.60
DWYD21600342	04/06/2016	CATHEY, KATHLEEN M	03/09/2016	03/09/2016	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	10.09 55.08

B-2046

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21600343	04/06/2016	CATHEY.KATHLEEN M	03/14/2016	03/14/2016	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO FOSSIL AND RETURN	7.79 194.94
DWYD21600344	04/06/2016	CATHEY.KATHLEEN M	03/17/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO JOHN DAY AND RETURN	113.01 136.08
DWYD21600345	04/07/2016	ARMITAGE.REE C	01/17/2016	03/18/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.95
DWYD21600349	04/08/2016	JP MORGAN CHASE BANK NA	03/24/2016	04/01/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/24 H STERN, J EGLER PORTLAND TO MEDFORD AND RETURN; 3/24 H STERN PORTLAND TO REDMOND; 3/25 H STERN REDMOND TO PORTLAND; 3/29-4/1 K CHU WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	1,503.80
DWYD21600351	04/06/2016	WARNER.MACKENZIE J	03/23/2016	03/24/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.08
DWYD21600353	04/07/2016	KINNEY.WAYNE	03/29/2016	03/29/2016	STAFF TRANSPORTATION BEND TO THE DALLES AND RETURN	154.98
DWYD21600354	04/06/2016	HESSEL.EVAN D	03/03/2016	03/30/2016	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 3/3 FAIRVIEW; 3/5 WEST LINN; 3/23 VANCOUVER WA; 3/29, 30 INTERDEPARTMENTAL TRANSPORTATION	58.32
DWYD21600355	04/13/2016	GAUTREAU.MARY W	03/24/2016	03/26/2016	STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	415.92
DWYD21600362	04/20/2016	KINNEY.WAYNE	04/07/2016	04/07/2016	STAFF TRANSPORTATION BEND TO KLAMATH FALLS AND RETURN	148.50
DWYD21600369	04/27/2016	JP MORGAN CHASE BANK NA	03/24/2016	04/03/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 3/24 PORTLAND TO MEDFORD AND RETURN; PORTLAND TO REDMOND; 3/25 REDMOND TO PORTLAND; 4/3 PORTLAND TO WASHINGTON DC	1,248.00
DWYD21600370	04/27/2016	JP MORGAN CHASE BANK NA	04/14/2016	04/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	163.10
DWYD21600372	04/26/2016	KINNEY.WAYNE	04/15/2016	04/15/2016	STAFF TRANSPORTATION BEND TO MADRAS AND RETURN	46.44
DWYD21600373	04/26/2016	KINNEY.WAYNE	04/18/2016	04/18/2016	STAFF TRANSPORTATION BEND TO ALFALFA AND RETURN	17.28
DWYD21600375	05/11/2016	KINNEY.WAYNE	04/21/2016	04/21/2016	STAFF TRANSPORTATION BEND TO KLAMATH FALLS AND RETURN	148.50
DWYD21600376	05/13/2016	EGLER.JACOB C	01/15/2016	01/17/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO DALLAS, LEBANON AND RETURN	32.75 110.94
DWYD21600377	05/17/2016	EGLER.JACOB C	01/14/2016	01/14/2016	STAFF TRANSPORTATION PORTLAND TO FOREST GROVE, WOODBURN AND RETURN	35.33
DWYD21600378	05/11/2016	EGLER.JACOB C	01/29/2016	01/29/2016	STAFF TRANSPORTATION PORTLAND TO SAINT HELENS AND RETURN	31.32
DWYD21600379	05/11/2016	EGLER.JACOB C	02/05/2016	02/05/2016	STAFF TRANSPORTATION PORTLAND TO SILVERTON AND RETURN	47.84
DWYD21600381	05/11/2016	CATHEY.KATHLEEN M	03/24/2016	03/24/2016	STAFF TRANSPORTATION LA GRANDE TO BOARDMAN AND RETURN	106.38
DWYD21600382	05/11/2016	CATHEY.KATHLEEN M	03/29/2016	03/29/2016	STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	48.60
DWYD21600383	05/11/2016	CATHEY.KATHLEEN M	04/07/2016	04/07/2016	STAFF TRANSPORTATION LA GRANDE TO JOHN DAY AND RETURN	136.08
DWYD21600384	05/11/2016	CATHEY.KATHLEEN M	04/15/2016	04/15/2016	STAFF TRANSPORTATION LA GRANDE TO ENTERPRISE AND RETURN	69.66
DWYD21600385	05/11/2016	CATHEY.KATHLEEN M	04/20/2016	04/20/2016	STAFF TRANSPORTATION LA GRANDE TO VALE AND RETURN	140.94
DWYD21600386	05/11/2016	CATHEY.KATHLEEN M	04/21/2016	04/21/2016	STAFF TRANSPORTATION LA GRANDE TO ECHO AND RETURN	77.76
DWYD21600388	05/11/2016	GAUTREAU.MARY W	04/21/2016	04/25/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	462.96
DWYD21600389	05/11/2016	GAUTREAU.MARY W	04/05/2016	04/20/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.06

B-2047

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21600390	05/11/2016	GAUTREAU,MARY W	04/04/2016	04/04/2016	STAFF TRANSPORTATION PORTLAND TO SALEM, WEST LINN AND RETURN	66.42
DWYD21600391	05/13/2016	GAUTREAU,MARY W	03/26/2016	04/03/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	730.27
DWYD21600396	05/11/2016	CHADA,JUINE	04/01/2016	04/28/2016	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.97
DWYD21600397	05/11/2016	HESSEL,EVAN D	04/04/2016	04/15/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.30
DWYD21600398	05/13/2016	STRATTON,GRACE K	01/01/2016	04/29/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	433.50
DWYD21600406	05/17/2016	KINNEY,WAYNE	05/04/2016	05/04/2016	STAFF TRANSPORTATION BEND TO BROTHERS AND RETURN	45.36
DWYD21600407	05/18/2016	KINNEY,WAYNE	05/07/2016	05/07/2016	STAFF TRANSPORTATION BEND TO ODELL AND RETURN	147.42
DWYD21600410	05/18/2016	CATHEY,KATHLEEN M	05/02/2016	05/02/2016	STAFF TRANSPORTATION LA GRANDE TO CONDON AND RETURN	175.50
DWYD21600411	05/18/2016	CATHEY,KATHLEEN M	05/04/2016	05/04/2016	STAFF TRANSPORTATION LA GRANDE TO PENDLETON, HERMISTON, BOARDMAN AND RETURN	110.16
DWYD21600412	05/17/2016	CATHEY,KATHLEEN M	05/05/2016	05/05/2016	STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	48.60
DWYD21600418	06/03/2016	WARNER,MACKENZIE J	05/02/2016	05/15/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.68
DWYD21600419	06/03/2016	PENDER,JOHN N	10/30/2015	10/30/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.33
DWYD21600420	06/03/2016	PENDER,JOHN N	11/04/2015	11/04/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.53
DWYD21600421	06/03/2016	PENDER,JOHN N	11/12/2015	11/12/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.75
DWYD21600422	06/03/2016	PENDER,JOHN N	11/14/2015	11/14/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.33
DWYD21600423	06/03/2016	PENDER,JOHN N	11/30/2015	11/30/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
DWYD21600424	06/03/2016	PENDER,JOHN N	12/12/2015	12/12/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.43
DWYD21600425	06/03/2016	PENDER,JOHN N	12/22/2015	12/22/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DWYD21600426	05/25/2016	JP MORGAN CHASE BANK NA	04/17/2016	04/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	345.10
DWYD21600427	06/02/2016	WYDEN,RON	04/14/2016	04/17/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, EUGENE, PORTLAND AND RETURN	142.49
DWYD21600428	05/25/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/25/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN	1,275.20
DWYD21600429	05/25/2016	WYDEN,RON	04/21/2016	04/25/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, SEASIDE, ASTORIA, PORTLAND AND RETURN	53.00
DWYD21600430	05/25/2016	JP MORGAN CHASE BANK NA	05/04/2016	05/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO PASCO WA	213.10
DWYD21600431	05/25/2016	JP MORGAN CHASE BANK NA	05/12/2016	05/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN	654.70
DWYD21600434	06/03/2016	CHADA,JUINE	05/16/2016	05/16/2016	STAFF TRANSPORTATION EUGENE TO LEBANON, ALBANY AND RETURN	66.64
DWYD21600435	06/03/2016	CHADA,JUINE	05/18/2016	05/18/2016	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	16.00 59.94
DWYD21600436	06/06/2016	GAUTREAU,MARY W	05/02/2016	05/18/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	499.15
DWYD21600438	06/06/2016	STERN,HENRY G	05/19/2016	05/21/2016	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO MEDFORD, EUGENE AND RETURN	56.50 495.00

B-2048

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21600440	06/06/2016	HESEL.EVAN D	05/21/2016	05/21/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	11.75 127.58
DWYD21600443	06/06/2016	ROCKOWER.LISA G	05/19/2016	05/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, ROSEBURG, EUGENE AND RETURN	51.15 495.00 44.15
DWYD21600444	06/06/2016	GAUTREAUX.MARY W	05/18/2016	05/22/2016	STAFF TRANSPORTATION PORTLAND TO MEDFORD, EUGENE AND RETURN	535.30
DWYD21600445	06/03/2016	HESEL.EVAN D	05/05/2016	05/30/2016	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 5/5, 11, 15, 18, 30 INTERDEPARTMENTAL	67.54
DWYD21600446	06/09/2016	JP MORGAN CHASE BANK NA	05/04/2016	05/19/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/4-6 D BERICK WASHINGTON DC TO PASCO WA AND RETURN; 5/4 H STERN PORTLAND TO PASCO WA; 5/19 PORTLAND TO MEDFORD	1,214.80
DWYD21600448	06/06/2016	ARMITAGE.REE C	03/19/2016	05/31/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	274.10
DWYD21600451	06/28/2016	PENDER.JOHN N	12/04/2015	12/04/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
DWYD21600452	06/28/2016	PENDER.JOHN N	05/14/2016	05/14/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.02
DWYD21600453	06/28/2016	PENDER.JOHN N	05/20/2016	05/20/2016	STAFF TRANSPORTATION PORTLAND TO GRESHAM AND RETURN	12.42
DWYD21600454	07/20/2016	PENDER.JOHN N	05/02/2016	05/04/2016	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 5/2 INTERDEPARTMENTAL TRANSPORTATION; 5/3	218.60
DWYD21600458	06/29/2016	STERN.HENRY G	05/26/2016	05/30/2016	SALEM; 5/4 SHERWOOD STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO EUGENE, GOLD BEACH, MEDFORD AND RETURN	31.75 506.10
DWYD21600459	06/28/2016	CATHEY.KATHLEEN M	05/11/2016	05/11/2016	STAFF TRANSPORTATION LA GRANDE TO MILTON FREEWATER AND RETURN	80.46
DWYD21600460	06/28/2016	CATHEY.KATHLEEN M	05/13/2016	05/13/2016	STAFF TRANSPORTATION LA GRANDE TO HERMISTON AND RETURN	85.32
DWYD21600461	06/28/2016	CATHEY.KATHLEEN M	05/25/2016	05/25/2016	STAFF TRANSPORTATION LA GRANDE TO HERMISTON AND RETURN	85.32
DWYD21600462	06/29/2016	CATHEY.KATHLEEN M	06/04/2016	06/04/2016	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO JOHN DAY AND RETURN	14.99 136.08
DWYD21600465	06/29/2016	EGLER.JACOB C	05/26/2016	06/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO COOS BAY, NORTH BEND, REEDSPORT, GOLD BEACH, GRANTS PASS, MEDFORD, BAKER CITY, WALLOWA, LA GRANDE AND RETURN	2.00 655.91 667.42
DWYD21600466	06/28/2016	EGLER.JACOB C	06/06/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MOSIER AND RETURN	12.00 72.25
DWYD21600467	06/30/2016	CATHEY.KATHLEEN M	05/30/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BOISE ID, BAKER CITY, WALLOWA, HERMISTON AND RETURN	162.71 220.22
DWYD21600471	06/29/2016	STERN.HENRY G	06/09/2016	06/11/2016	STAFF PER DIEM PORTLAND TO MEDFORD, KLAMATH FALLS AND RETURN	302.40
DWYD21600472	06/28/2016	EGLER.JACOB C	06/09/2016	06/12/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO KLAMATH FALLS, LAKEVIEW, BEND, MOSIER AND RETURN	328.50 451.37
DWYD21600473	06/28/2016	KINNEY.WAYNE	06/09/2016	06/11/2016	STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS, LAKEVIEW, KLAMATH FALLS AND RETURN	369.02 252.18
DWYD21600474	06/28/2016	KINNEY.WAYNE	06/06/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION BEND TO MOSIER, THE DALLES AND RETURN	12.95 157.68

B-2049

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21600478	06/28/2016	GAUTREAU,MARY W	06/12/2016	06/12/2016	STAFF PER DIEM PORTLAND TO MOSIER AND RETURN	38.65
DWYD21600479	06/29/2016	GAUTREAU,MARY W	06/09/2016	06/11/2016	STAFF PER DIEM PORTLAND TO KLAMATH FALLS, LAKEVIEW, BEND AND RETURN	256.19
DWYD21600480	06/28/2016	GAUTREAU,MARY W	06/03/2016	06/08/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.56
DWYD21600482	06/29/2016	GAUTREAU,MARY W	05/26/2016	06/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, COOS BAY, GOLD BEACH, MEDFORD, BOISE ID, BAKER CITY, LA GRANDE, HERMISTON AND RETURN	11.75 1,020.15 937.14
DWYD21600483	06/28/2016	JP MORGAN CHASE BANK NA	05/19/2016	05/22/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND, MEDFORD, PORTLAND AND RETURN	1,155.70
DWYD21600484	06/27/2016	WYDEN,RON	05/12/2016	05/16/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	53.00
DWYD21600485	06/28/2016	WYDEN,RON	05/19/2016	05/22/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEDFORD, ROSEBURG, EUGENE, PORTLAND AND RETURN	479.95 149.00
DWYD21600486	06/28/2016	JP MORGAN CHASE BANK NA	05/26/2016	05/30/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 5/26, 27 WASHINGTON DC TO EUGENE; 5/30 MEDFORD TO BOISE ID	791.20
DWYD21600487	07/06/2016	JP MORGAN CHASE BANK NA	06/30/2016	06/30/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	333.10
DWYD21600488	06/28/2016	WYDEN,RON	05/26/2016	06/02/2016	SENATOR'S PER DIEM WASHINGTON DC TO EUGENE, BEND, COOS BAY, GOLD BEACH, MEDFORD, EAGLE POINT, ONTARIO, BAKER CITY, WALLOWA, LA GRANDE, DALLAS, LA GRANDE, PENDLETON, HERMISTON TO PORTLAND	840.65
DWYD21600489	06/28/2016	JP MORGAN CHASE BANK NA	06/09/2016	06/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 6/9 WASHINGTON DC TO MEDFORD; 6/11 MEDFORD TO PORTLAND; 6/12 PORTLAND TO WASHINGTON DC	1,492.30
DWYD21600490	06/28/2016	WYDEN,RON	06/09/2016	06/12/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEDFORD, KLAMATH FALLS, LAKEVIEW, MEDFORD, PORTLAND AND RETURN	5.00 294.81 90.00
DWYD21600493	07/19/2016	CHADA,JUINE	06/15/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	17.40 59.72
DWYD21600494	07/20/2016	CHADA,JUINE	05/04/2016	06/17/2016	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.80
DWYD21600500	07/20/2016	BERICK,DAVID M	05/04/2016	05/06/2016	STAFF TRANSPORTATION WASHINGTON DC TO PASCO WA AND RETURN	105.47
DWYD21600501	07/19/2016	CATHEY,KATHLEEN M	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	12.90 56.16
DWYD21600502	07/19/2016	CATHEY,KATHLEEN M	06/10/2016	06/10/2016	STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	48.60
DWYD21600503	08/04/2016	CATHEY,KATHLEEN M	06/15/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY, PRAIRIE CITY, JOHN DAY, PRAIRIE CITY, JOHN DAY AND RETURN	271.47 152.28
DWYD21600504	07/20/2016	CATHEY,KATHLEEN M	06/20/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BOARDMAN, HERMISTON, BOARDMAN AND RETURN	139.11 132.84
DWYD21600505	07/20/2016	KINNEY,WAYNE	06/23/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS AND RETURN	110.46 148.50
DWYD21600508	07/20/2016	GAUTREAU,MARY W	06/13/2016	06/28/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.33
DWYD21600509	07/27/2016	JP MORGAN CHASE BANK NA	06/08/2016	06/11/2016	STAFF TRANSPORTATION AIRFARE FOR H STERN PORTLAND TO MEDFORD AND RETURN	306.20

B-2050

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21600512	07/21/2016	SKUNDRICK,MOLLY A M	05/26/2016	05/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO COOS BAY, REEDSPORT, GOLD BEACH, GRANTS PASS AND RETURN	2.50 170.06 254.88
DWYD21600513	07/20/2016	CHADA,JUINE	06/22/2016	06/22/2016	STAFF TRANSPORTATION EUGENE TO WALTON AND RETURN	36.18
DWYD21600514	07/20/2016	CHADA,JUINE	06/27/2016	06/27/2016	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	6.00 49.68
DWYD21600515	07/20/2016	CHADA,JUINE	06/28/2016	06/28/2016	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO LEBANON AND RETURN	8.50 58.05
DWYD21600516	07/20/2016	CHADA,JUINE	06/30/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO FLORENCE AND RETURN	17.94 70.04
DWYD21600517	07/26/2016	HESSEL,EVAN D	06/27/2016	06/28/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WALLA WALLA WA AND RETURN	166.20 260.28
DWYD21600519	07/20/2016	STERN,HENRY G	07/02/2016	07/05/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	25.56 123.12
DWYD21600520	07/20/2016	KINNEY,WAYNE	06/28/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION BEND TO BURNS, PRINCETON, BURNS AND RETURN	121.30 185.22
DWYD21600521	07/19/2016	PENDER,JOHN N	06/16/2016	06/16/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.18
DWYD21600522	07/19/2016	PENDER,JOHN N	06/15/2016	06/15/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.24
DWYD21600523	07/19/2016	PENDER,JOHN N	06/07/2016	06/07/2016	STAFF TRANSPORTATION PORTLAND TO BRIDAL VEIL AND RETURN	39.96
DWYD21600524	07/22/2016	PENDER,JOHN N	11/17/2015	11/19/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	341.50 90.85
DWYD21600525	07/19/2016	PENDER,JOHN N	06/21/2016	07/21/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.32
DWYD21600526	07/19/2016	PENDER,JOHN N	06/14/2016	06/14/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DWYD21600527	07/19/2016	PENDER,JOHN N	06/15/2016	06/15/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.86
DWYD21600528	07/19/2016	PENDER,JOHN N	06/20/2016	06/20/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.24
DWYD21600529	07/19/2016	PENDER,JOHN N	06/22/2016	06/22/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DWYD21600530	07/19/2016	PENDER,JOHN N	06/21/2016	06/21/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.32
DWYD21600531	07/20/2016	PENDER,JOHN N	06/24/2016	06/24/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.04
DWYD21600532	07/20/2016	PENDER,JOHN N	06/28/2016	06/28/2016	STAFF TRANSPORTATION PORTLAND TO TROUTDALE AND RETURN	28.84
DWYD21600533	07/21/2016	STRATTON,GRACE K	05/02/2016	06/30/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.68
DWYD21600534	07/22/2016	STRATTON,GRACE K	05/30/2016	06/01/2016	STAFF PER DIEM PORTLAND TO BAKER CITY, WALLOWA, LA GRANDE, HERMISTON AND RETURN	308.97
DWYD21600539	07/26/2016	JP MORGAN CHASE BANK NA	06/23/2016	06/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN	666.20
DWYD21600540	07/25/2016	WYDEN,RON	06/23/2016	06/26/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	5.00 87.00
DWYD21600541	07/25/2016	WYDEN,RON	06/30/2016	07/06/2016	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, EUGENE, HILLSBORO, PORTLAND AND RETURN	22.79

B-2051

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21600542	07/26/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/14/2016	SENATOR'S TRANSPORTATION	333.10
DWYD21600547	07/26/2016	KINNEY.WAYNE	07/06/2016	07/07/2016	AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND STAFF PER DIEM	117.39 171.72
DWYD21600548	08/04/2016	CATHEY.KATHLEEN M	06/28/2016	06/28/2016	STAFF TRANSPORTATION BEND TO HOOD RIVER, MOSIER, THE DALLES AND RETURN STAFF PER DIEM	13.67 91.80
DWYD21600549	08/04/2016	CATHEY.KATHLEEN M	06/29/2016	07/01/2016	STAFF TRANSPORTATION LA GRANDE TO WALLA WALLA WA AND RETURN STAFF PER DIEM	249.02 239.76
DWYD21600550	08/04/2016	CATHEY.KATHLEEN M	07/08/2016	07/08/2016	STAFF TRANSPORTATION LA GRANDE TO HERMISTON, PASCO WA, KENNEWICK WA, JOHN DAY AND RETURN STAFF PER DIEM	13.00 91.80
DWYD21600551	08/04/2016	CATHEY.KATHLEEN M	07/11/2016	07/12/2016	STAFF TRANSPORTATION LA GRANDE TO WALLA WALLA WA AND RETURN STAFF PER DIEM	145.08 135.44
DWYD21600553	07/26/2016	STERN.HENRY G	07/16/2016	07/16/2016	STAFF TRANSPORTATION LA GRANDE TO ONTARIO, BOISE ID AND RETURN STAFF TRANSPORTATION	127.98
DWYD21600554	07/25/2016	CATHEY.KATHLEEN M	06/13/2016	06/13/2016	PORTLAND TO EUGENE AND RETURN STAFF TRANSPORTATION	56.16
DWYD21600556	07/25/2016	PENDER.JOHN N	07/15/2016	07/18/2016	LA GRANDE TO PENDLETON AND RETURN STAFF TRANSPORTATION	31.22
DWYD21600557	08/05/2016	NOOTENBOOM.KAREN DOOLEY	07/14/2016	07/15/2016	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	322.62 187.92
DWYD21600563	08/05/2016	STERN.HENRY G	07/19/2016	07/21/2016	STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN STAFF PER DIEM	297.31
DWYD21600565	08/05/2016	CATHEY.KATHLEEN M	07/20/2016	07/22/2016	PORTLAND TO MEDFORD, BEND, CANYON CITY, BURNS, ONTARIO AND RETURN STAFF PER DIEM	324.16 151.72
DWYD21600566	08/05/2016	HESSEL.EVAN D	07/19/2016	07/22/2016	STAFF TRANSPORTATION LA GRANDE TO JOHN DAY, ONTARIO, BAKER CITY AND RETURN STAFF PER DIEM	510.43 542.47
DWYD21600567	08/18/2016	JP MORGAN CHASE BANK NA	07/19/2016	08/07/2016	STAFF TRANSPORTATION PORTLAND TO BEND, JOHN DAY, BURNS, ONTARIO, BAKER CITY AND RETURN STAFF TRANSPORTATION	972.40
DWYD21600570	08/05/2016	MICHEL.S.JOHN	07/21/2016	07/22/2016	AIRFARE FOR THE FOLLOWING: 7/19-21 H STERN PORTLAND TO MEDFORD, REDMOND, BOISE ID AND RETURN; 7/19-8/7 E FAUERBACH WASHINGTON DC TO PORTLAND, CHICAGO IL AND RETURN	19.44
DWYD21600571	08/05/2016	MICHEL.S.JOHN	07/14/2016	07/15/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	328.37
DWYD21600573	08/05/2016	WARNER.MACKENZIE J	07/20/2016	07/22/2016	PORTLAND TO BEND AND RETURN STAFF PER DIEM	205.01
DWYD21600574	08/05/2016	HESSEL.EVAN D	07/28/2016	07/28/2016	PORTLAND TO JOHN DAY, BURNS, BAKER CITY AND RETURN STAFF PER DIEM	7.07 193.32
DWYD21600575	08/05/2016	HESSEL.EVAN D	07/29/2016	07/29/2016	STAFF TRANSPORTATION PORTLAND TO ROSEBURG AND RETURN STAFF PER DIEM	5.00 53.62
DWYD21600578	08/16/2016	EGLER.JACOB C	07/19/2016	07/22/2016	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN STAFF PER DIEM	347.49 471.11
DWYD21600579	08/18/2016	EGLER.JACOB C	07/25/2016	07/29/2016	STAFF TRANSPORTATION PORTLAND TO CANYON CITY, BURNS, ONTARIO, BAKER CITY, PENDLETON AND RETURN STAFF PER DIEM	437.04 413.24
DWYD21600581	08/10/2016	CATHEY.KATHLEEN M	07/25/2016	07/26/2016	STAFF TRANSPORTATION PORTLAND TO ASHLAND AND RETURN STAFF PER DIEM	124.72 110.16
DWYD21600583	08/09/2016	CHADA.JUINE	07/01/2016	07/27/2016	STAFF TRANSPORTATION LA GRANDE TO HERMISTON, BOARDMAN AND RETURN STAFF TRANSPORTATION	96.53
					EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-2052

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21600584	08/16/2016	MICHEL.S.JOHN	08/01/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EAGLE POINT, CANYONVILLE AND RETURN	148.12 233.71
DWYD21600590	08/30/2016	WARNER.MACKENZIE J	07/14/2016	08/04/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.21
DWYD21600591	08/31/2016	STERN.HENRY G	08/07/2016	08/08/2016	STAFF PER DIEM PORTLAND TO COOS BAY, EUGENE AND RETURN	217.51
DWYD21600592	08/31/2016	ARMITAGE.REE C	06/01/2016	08/08/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.78
DWYD21600593	08/31/2016	CATHEY.KATHLEEN M	08/03/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	137.83 55.08
DWYD21600594	08/30/2016	GRAHAM.FREDERICK H	01/26/2016	01/26/2016	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO SAINT HELENS AND RETURN	9.00 81.00
DWYD21600595	08/30/2016	GRAHAM.FREDERICK H	01/29/2016	01/29/2016	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO SAINT HELENS AND RETURN	9.00 81.00
DWYD21600596	08/30/2016	GRAHAM.FREDERICK H	02/01/2016	02/01/2016	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PHILOMATH AND RETURN	12.00 48.60
DWYD21600597	08/30/2016	GRAHAM.FREDERICK H	02/12/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO SEASIDE AND RETURN	15.90 17.49
DWYD21600598	08/31/2016	GRAHAM.FREDERICK H	02/25/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	12.00 97.20
DWYD21600599	08/31/2016	GRAHAM.FREDERICK H	03/02/2016	03/02/2016	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	10.00 97.20
DWYD21600600	08/30/2016	GRAHAM.FREDERICK H	03/10/2016	03/10/2016	STAFF TRANSPORTATION SALEM TO TILLAMOOK AND RETURN	81.00
DWYD21600601	08/30/2016	GRAHAM.FREDERICK H	03/17/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PACIFIC CITY AND RETURN	15.00 62.64
DWYD21600605	08/31/2016	STERN.HENRY G	08/03/2016	08/04/2016	STAFF PER DIEM PORTLAND TO PENDLETON AND RETURN	135.75
DWYD21600607	09/02/2016	STERN.HENRY G	08/11/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	143.25 39.00
DWYD21600608	08/30/2016	STERN.HENRY G	08/15/2016	08/15/2016	STAFF TRANSPORTATION PORTLAND TO BOISE ID AND RETURN	27.00
DWYD21600610	08/31/2016	JP MORGAN CHASE BANK NA	07/19/2016	07/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO MEDFORD, REDMOND, BOISE ID AND RETURN	556.70
DWYD21600612	08/31/2016	JP MORGAN CHASE BANK NA	07/31/2016	07/31/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	222.60
DWYD21600613	08/31/2016	JP MORGAN CHASE BANK NA	08/01/2016	08/01/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO MEDFORD	153.10
DWYD21600614	09/02/2016	WYDEN.RON	07/14/2016	07/29/2016	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, EUGENE, PORTLAND, MEDFORD, REDMOND, BEND, DAYVILLE, JOHN DAY, CANYON CITY, SENECA, HINES, BURNS, ONTARIO, BOISE ID AND RETURN	281.63
DWYD21600620	08/31/2016	JP MORGAN CHASE BANK NA	08/11/2016	08/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO REDMOND AND RETURN	286.20
DWYD21600622	08/31/2016	JP MORGAN CHASE BANK NA	08/15/2016	08/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO BOISE ID AND RETURN	361.70
DWYD21600625	08/31/2016	KINNEY.WAYNE	07/20/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HINES, BURNS AND RETURN	123.35 140.94
DWYD21600626	08/30/2016	KINNEY.WAYNE	08/11/2016	08/11/2016	STAFF TRANSPORTATION BEND TO REDMOND AND RETURN	17.28

B-2053

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21600627	09/01/2016	KINNEY.WAYNE	08/10/2016	08/10/2016	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	38.88
DWYD21600628	08/31/2016	CATHEY.KATHLEEN M	08/09/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO UNITY, ONTARIO, VALE, ADRIAN, ONTARIO, BAKER CITY AND RETURN	362.45 232.02
DWYD21600630	09/08/2016	GAUTREAUX.MARY W	08/14/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOISE ID AND RETURN	224.09 520.93
DWYD21600631	08/31/2016	GAUTREAUX.MARY W	08/09/2016	08/13/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	475.03
DWYD21600632	08/31/2016	GAUTREAUX.MARY W	08/07/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO COOS BAY, EUGENE AND RETURN	266.66 167.78
DWYD21600633	08/31/2016	GAUTREAUX.MARY W	08/05/2016	08/06/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.18
DWYD21600634	08/31/2016	GAUTREAUX.MARY W	08/03/2016	08/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HOOD RIVER, PENDLETON AND RETURN	3.25 189.07 220.43
DWYD21600635	08/31/2016	GAUTREAUX.MARY W	07/31/2016	08/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, CANYONVILLE, EUGENE AND RETURN	7.00 327.56 464.06
DWYD21600636	08/31/2016	GAUTREAUX.MARY W	07/30/2016	07/30/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.84
DWYD21600637	08/31/2016	GAUTREAUX.MARY W	07/22/2016	07/29/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.72
DWYD21600638	08/31/2016	GAUTREAUX.MARY W	07/19/2016	07/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, BEND, BURNS, ONTARIO, BOISE ID AND RETURN	11.00 376.68 623.86
DWYD21600641	09/09/2016	MCGEARY.MALCOLM	08/07/2016	08/09/2016	STAFF PER DIEM WASHINGTON DC TO COOS BAY AND RETURN	233.06
DWYD21600642	09/08/2016	STRATTON.GRACE K	07/01/2016	08/24/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.04
DWYD21600643	09/08/2016	STRATTON.GRACE K	08/12/2016	08/14/2016	STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	173.88
DWYD21600649	09/09/2016	GAUTREAUX.MARY W	06/30/2016	07/18/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.88
DWYD21600650	09/09/2016	CATHEY.KATHLEEN M	08/18/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO JOHN DAY, WALLOWA AND RETURN	126.76 123.02
DWYD21600651	09/09/2016	CATHEY.KATHLEEN M	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BOARDMAN AND RETURN	12.00 106.38
DWYD21600652	09/14/2016	CATHEY.KATHLEEN M	08/13/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO MERIDIAN ID, BOISE ID AND RETURN	149.06 250.92
DWYD21600654	09/08/2016	CHADA.JUINE	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY, HALSEY AND RETURN	15.79 61.94
DWYD21600655	09/09/2016	JP MORGAN CHASE BANK NA	08/01/2016	08/15/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/1 J PENDER PORTLAND TO MEDFORD; 8/11-12 H STERN PORTLAND TO REDMOND AND RETURN; 8/15 H STERN PORTLAND TO BOISE ID AND RETURN	801.00
DWYD21600656	09/09/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/04/2016	STAFF TRANSPORTATION AIRFARE FOR I AKIN WASHINGTON DC TO PORTLAND AND RETURN	419.70
DWYD21600660	09/09/2016	ARMITAGE.REE C	08/11/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND, REDMOND AND RETURN	142.91 193.16

B-2054

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21600661	09/08/2016	HESEL,EVAN D	08/05/2016	08/14/2016	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 8/5 HILLSBORO; 8/13 BEAVERTON; 8/14 INTERDEPARTMENTAL TRANSPORTATION	42.12
DWYD21600662	09/09/2016	GAUTREAU,MARY W	08/17/2016	08/30/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.72
DWYD21600663	09/08/2016	CHADA,JUINE	08/02/2016	08/29/2016	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.06
DWYD21600664	09/09/2016	KINNEY,WAYNE	08/26/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION	13.68 140.40
DWYD21600665	09/09/2016	MICHEL,S JOHN	08/24/2016	08/24/2016	BEND TO MADRAS, THE DALLES AND RETURN STAFF PER DIEM	22.85 85.32
DWYD21600666	09/09/2016	CATHEY,KATHLEEN M	08/25/2016	08/25/2016	STAFF TRANSPORTATION PORTLAND TO ALBANY AND RETURN	22.20 165.24
DWYD21600667	09/08/2016	GRAHAM,FREDERICK H	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION	98.28
DWYD21600668	09/08/2016	GRAHAM,FREDERICK H	04/13/2016	04/13/2016	SALEM TO NEWPORT AND RETURN STAFF TRANSPORTATION	49.14
DWYD21600669	09/09/2016	GRAHAM,FREDERICK H	04/28/2016	04/28/2016	SALEM TO PORTLAND AND RETURN STAFF TRANSPORTATION	127.44
DWYD21600670	09/08/2016	GRAHAM,FREDERICK H	05/26/2016	05/28/2016	SALEM TO SEASIDE AND RETURN STAFF PER DIEM	266.35 315.36
DWYD21600671	09/08/2016	GRAHAM,FREDERICK H	05/31/2016	05/31/2016	STAFF TRANSPORTATION SALEM TO COOS BAY, GOLD BEACH, GRANTS PASS AND RETURN	15.00 144.72
DWYD21600672	09/08/2016	GRAHAM,FREDERICK H	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION	140.40
DWYD21600673	09/08/2016	GRAHAM,FREDERICK H	08/05/2016	08/05/2016	SALEM TO ASTORIA, GARIBALDI AND RETURN STAFF TRANSPORTATION	127.44
DWYD21600674	09/08/2016	GRAHAM,FREDERICK H	08/07/2016	08/09/2016	SALEM TO SEASIDE AND RETURN STAFF PER DIEM	233.66 193.32
DWYD21600675	09/07/2016	GRAHAM,FREDERICK H	08/11/2016	08/11/2016	STAFF TRANSPORTATION SALEM TO COOS BAY AND RETURN	98.28
DWYD21600676	09/07/2016	GRAHAM,FREDERICK H	08/12/2016	08/12/2016	STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	12.00 80.46
DWYD21600678	09/09/2016	ROCKOWER,LISA G	07/01/2016	07/02/2016	STAFF PER DIEM STAFF TRANSPORTATION	71.50 120.42
DWYD21600679	09/09/2016	ROCKOWER,LISA G	07/16/2016	07/16/2016	PORTLAND TO EUGENE AND RETURN STAFF PER DIEM	32.00 123.12
DWYD21600680	09/09/2016	ROCKOWER,LISA G	04/15/2016	04/16/2016	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	121.50
DWYD21600681	09/08/2016	ROCKOWER,LISA G	05/03/2016	05/03/2016	STAFF TRANSPORTATION PORTLAND TO SALEM, PORTLAND, BEAVERTON AND RETURN	59.94
DWYD21600682	09/09/2016	ROCKOWER,LISA G	05/25/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION	49.00 125.28
DWYD21600683	09/08/2016	EGLER,JACOB C	08/23/2016	08/23/2016	PORTLAND TO EUGENE AND RETURN STAFF PER DIEM	3.05 58.32
					PORTLAND TO SALEM AND RETURN	

B-2055

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21600685	09/09/2016	WYDEN,RON	07/31/2016	09/05/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, MEDFORD, EAGLE POINT, GRANTS PASS, CANYONVILLE, ROSEBURG, EUGENE, PORTLAND, HOOD RIVER, DALLAS, PENDLETON, HERMISTON, PORTLAND, COOS BAY, NORTH BEND, EUGENE, JUNCTION CITY, PORTLAND, SALEM, AURORA, PORTLAND, REDMOND, BEND, REDMOND, PORTLAND, BOISE ID, PORTLAND, CLACKAMAS, PORTLAND, HUBBARD, WOODBURN, PORTLAND AND RETURN	682.81 53.00
DWYD21600686	09/19/2016	HESEL,EVAN D	09/06/2016	09/06/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	24.50 52.76
DWYD21600687	09/19/2016	STERN,HENRY G	09/03/2016	09/03/2016	STAFF TRANSPORTATION PORTLAND TO HUBBARD AND RETURN	33.48
DWYD21600688	09/20/2016	HESEL,EVAN D	09/04/2016	09/04/2016	STAFF TRANSPORTATION PORTLAND TO HUBBARD, WOODBURN AND RETURN	41.47
DWYD21600689	09/19/2016	GAUTREAU,MARY W	09/02/2016	09/05/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.66
DWYD21600691	09/21/2016	JONES,TREVOR W	08/24/2016	08/31/2016	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SALEM, PORTLAND AND RETURN	486.37
DWYD21600692	09/21/2016	PENDER,JOHN N	08/01/2016	08/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, CANYONVILLE, EUGENE AND RETURN	11.25 178.64 81.29
DWYD21600693	09/27/2016	PENDER,JOHN N	01/07/2016	01/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, FLORENCE, NEWPORT, ASTORIA AND RETURN	8.00 340.31 37.61
DWYD21600694	09/23/2016	PENDER,JOHN N	04/15/2016	04/15/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.18
DWYD21600695	09/19/2016	PENDER,JOHN N	04/16/2016	04/16/2016	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	65.18
DWYD21600696	09/19/2016	PENDER,JOHN N	04/17/2016	04/17/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.18
DWYD21600697	09/21/2016	PENDER,JOHN N	04/18/2016	04/18/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.75
DWYD21600698	09/21/2016	PENDER,JOHN N	09/05/2016	09/05/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.38
DWYD21600699	09/21/2016	PENDER,JOHN N	08/07/2016	08/08/2016	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO FLORENCE, COOS BAY, EUGENE AND RETURN	6.75 255.66
DWYD21600700	09/21/2016	PENDER,JOHN N	01/29/2016	01/29/2016	STAFF INCIDENTALS STAFF TRANSPORTATION PORTLAND TO SAINT HELENS AND RETURN	11.50 44.72
DWYD21600701	09/21/2016	PENDER,JOHN N	01/30/2016	01/30/2016	STAFF INCIDENTALS STAFF TRANSPORTATION PORTLAND TO MEDFORD AND RETURN	11.50 48.73
DWYD21600702	09/21/2016	PENDER,JOHN N	01/31/2016	01/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MCMINNVILLE AND RETURN	7.00 27.34 54.73
DWYD21600703	09/21/2016	PENDER,JOHN N	02/01/2016	02/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CORVALLIS, PHILOMATH, EUGENE AND RETURN	6.00 34.63 92.97
DWYD21600704	09/23/2016	PENDER,JOHN N	05/30/2016	06/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BAKER CITY, WALLOWA, LA GRANDE, HERMISTON AND RETURN	17.40 385.77 368.73

B-2056

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21600705	09/21/2016	PENDER,JOHN N	06/09/2016	06/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, KLAMATH FALLS, LAKEVIEW, KLAMATH FALLS AND RETURN	8.50 363.52 414.86
DWYD21600706	09/21/2016	PENDER,JOHN N	01/03/2016	01/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PRINEVILLE, REDMOND, MADRAS, THE DALLES, FOSSIL, CONDON, MORO, HOOD RIVER AND RETURN	24.60 476.68 395.82
DWYD21600707	09/21/2016	PENDER,JOHN N	02/18/2016	02/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	7.40 201.56 18.64
DWYD21600708	09/21/2016	ROCKOWER,LISA G	08/11/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	201.00 58.56
DWYD21600709	09/16/2016	PENDER,JOHN N	08/09/2016	08/14/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.62
DWYD21600710	09/16/2016	PENDER,JOHN N	08/15/2016	08/21/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.74
DWYD21600711	09/16/2016	PENDER,JOHN N	08/22/2016	08/27/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.26
DWYD21600712	09/16/2016	PENDER,JOHN N	01/07/2016	01/07/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.18
DWYD21600713	09/16/2016	PENDER,JOHN N	01/10/2016	01/14/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DWYD21600714	09/16/2016	PENDER,JOHN N	01/15/2016	01/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO FOREST GROVE, WOODBURN AND RETURN	11.00 12.00 58.86
DWYD21600715	09/16/2016	PENDER,JOHN N	01/17/2016	01/23/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.62
DWYD21600716	09/16/2016	PENDER,JOHN N	02/02/2016	02/07/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.56
DWYD21600717	09/16/2016	PENDER,JOHN N	02/08/2016	02/12/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.24
DWYD21600718	09/16/2016	PENDER,JOHN N	02/22/2016	02/28/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.34
DWYD21600719	09/16/2016	PENDER,JOHN N	03/01/2016	03/06/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DWYD21600720	09/16/2016	PENDER,JOHN N	03/14/2016	03/18/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.04
DWYD21600721	09/16/2016	PENDER,JOHN N	03/28/2016	04/02/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.12
DWYD21600722	09/16/2016	PENDER,JOHN N	03/26/2016	03/26/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.22
DWYD21600723	09/16/2016	PENDER,JOHN N	04/19/2016	04/19/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.42
DWYD21600724	09/16/2016	PENDER,JOHN N	04/22/2016	04/23/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.82
DWYD21600725	09/16/2016	PENDER,JOHN N	04/25/2016	04/25/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.90
DWYD21600726	09/16/2016	PENDER,JOHN N	02/17/2016	02/17/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.68
DWYD21600738	09/28/2016	CATHEY,KATHLEEN M	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ENTERPRISE AND RETURN	12.50 69.66
DWYD21600739	09/29/2016	CATHEY,KATHLEEN M	09/05/2016	09/06/2016	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HERMISTON, UMATILLA AND RETURN	115.51 97.74

B-2057

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21600740	09/28/2016	CATHEY.KATHLEEN M	09/08/2016	09/08/2016	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	87.48
DWYD21600741	09/28/2016	CATHEY.KATHLEEN M	09/12/2016	09/12/2016	LA GRANDE TO HERMISTON AND RETURN	
					STAFF TRANSPORTATION	56.16
DWYD21600745	09/28/2016	JP MORGAN CHASE BANK NA	09/05/2016	09/05/2016	LA GRANDE TO PENDLETON AND RETURN	
					SENATOR'S TRANSPORTATION	491.60
DWYD21600749	09/28/2016	PENDER.JOHN N	09/07/2016	09/16/2016	AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	
					STAFF TRANSPORTATION	44.69
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						65,231.26
CV160004940	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	8.00
CV160005043	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	14.60
CV160006208	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	17.10
CV160006921	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	45.90
CV160007021	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	11.40
CV160007675	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	51.00
DWYD21600346	04/11/2016	ACCESS INFORMATION PROTECTED	02/12/2016	02/23/2016	FEES AND OTHER CHARGES	88.00
DWYD21600349	04/08/2016	JP MORGAN CHASE BANK NA	03/24/2016	04/01/2016	FEES AND OTHER CHARGES	160.00
DWYD21600355	04/13/2016	GAUTREAUX.MARY W	03/24/2016	03/28/2016	FEES AND OTHER CHARGES	80.00
DWYD21600369	04/27/2016	JP MORGAN CHASE BANK NA	03/24/2016	04/03/2016	FEES AND OTHER CHARGES	120.00
DWYD21600370	04/27/2016	JP MORGAN CHASE BANK NA	04/14/2016	04/14/2016	FEES AND OTHER CHARGES	40.00
DWYD21600426	05/25/2016	JP MORGAN CHASE BANK NA	04/17/2016	04/17/2016	FEES AND OTHER CHARGES	40.00
DWYD21600428	05/25/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/25/2016	FEES AND OTHER CHARGES	120.00
DWYD21600430	05/25/2016	JP MORGAN CHASE BANK NA	05/04/2016	05/04/2016	FEES AND OTHER CHARGES	40.00
DWYD21600431	05/25/2016	JP MORGAN CHASE BANK NA	05/12/2016	05/16/2016	FEES AND OTHER CHARGES	160.00
DWYD21600446	06/09/2016	JP MORGAN CHASE BANK NA	05/04/2016	05/19/2016	FEES AND OTHER CHARGES	120.00
DWYD21600482	06/29/2016	GAUTREAUX.MARY W	05/26/2016	06/01/2016	FEES AND OTHER CHARGES	40.00
DWYD21600483	06/28/2016	JP MORGAN CHASE BANK NA	05/19/2016	05/22/2016	FEES AND OTHER CHARGES	80.00
DWYD21600486	06/28/2016	JP MORGAN CHASE BANK NA	05/26/2016	05/30/2016	FEES AND OTHER CHARGES	120.00
DWYD21600487	07/06/2016	JP MORGAN CHASE BANK NA	06/30/2016	06/30/2016	FEES AND OTHER CHARGES	40.00
DWYD21600489	06/28/2016	JP MORGAN CHASE BANK NA	06/08/2016	06/12/2016	FEES AND OTHER CHARGES	120.00
DWYD21600509	07/27/2016	JP MORGAN CHASE BANK NA	06/08/2016	06/11/2016	FEES AND OTHER CHARGES	80.00
DWYD21600539	07/26/2016	JP MORGAN CHASE BANK NA	06/23/2016	06/26/2016	FEES AND OTHER CHARGES	80.00
DWYD21600542	07/26/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/14/2016	FEES AND OTHER CHARGES	40.00
DWYD21600567	08/18/2016	JP MORGAN CHASE BANK NA	07/19/2016	08/07/2016	FEES AND OTHER CHARGES	99.00
DWYD21600610	08/31/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/18/2016	FEES AND OTHER CHARGES	40.00
DWYD21600611	08/30/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/18/2016	FEES AND OTHER CHARGES	40.00
DWYD21600612	08/31/2016	JP MORGAN CHASE BANK NA	07/31/2016	07/31/2016	FEES AND OTHER CHARGES	80.00
DWYD21600613	08/31/2016	JP MORGAN CHASE BANK NA	08/01/2016	08/01/2016	FEES AND OTHER CHARGES	40.00
DWYD21600620	08/31/2016	JP MORGAN CHASE BANK NA	08/11/2016	08/12/2016	FEES AND OTHER CHARGES	40.00
DWYD21600622	08/31/2016	JP MORGAN CHASE BANK NA	08/15/2016	08/15/2016	FEES AND OTHER CHARGES	40.00
DWYD21600624	08/23/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	FEES AND OTHER CHARGES	163.48
DWYD21600630	09/08/2016	GAUTREAUX.MARY W	08/14/2016	08/15/2016	FEES AND OTHER CHARGES	40.00
DWYD21600635	08/31/2016	GAUTREAUX.MARY W	07/31/2016	08/02/2016	FEES AND OTHER CHARGES	40.00
DWYD21600638	08/31/2016	GAUTREAUX.MARY W	07/19/2016	07/21/2016	FEES AND OTHER CHARGES	40.00
DWYD21600648	09/08/2016	ACCESS INFORMATION PROTECTED	07/01/2016	07/31/2016	FEES AND OTHER CHARGES	56.50
DWYD21600655	09/09/2016	JP MORGAN CHASE BANK NA	08/01/2016	08/15/2016	FEES AND OTHER CHARGES	200.00
DWYD21600656	09/09/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/04/2016	FEES AND OTHER CHARGES	40.00
DWYD21600745	09/28/2016	JP MORGAN CHASE BANK NA	09/05/2016	09/05/2016	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						2,714.98
DWYD21600347	04/15/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	16.98
DWYD21600400	05/18/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	63.79
DWYD21600432	06/03/2016	MICHEL.S.JOHN	02/12/2016	02/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	89.98
DWYD21600433	06/06/2016	MICHEL.S.JOHN	02/12/2016	02/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	111.95
DWYD21600447	06/06/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	439.00
DWYD21600507	07/15/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	61.08
ACQUISITION OF ASSETS						782.78
					PERSONNEL COMP. FULL-TIME PERMANENT	1,638,737.33
					PERSONNEL BENEFITS	6,765.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year X

STATIONERY REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,367,581.18		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,204.68		
Net Revenues		1,215,471.99	69,804,879.48
Net Payroll Expenses		0.00	-6,127,200.00
Net Office Expenses		0.00	-643,192.73
Transportation of Things		0.00	-40,024.96
Rent, Communications and Utilities		-246.34	-285,532.82
Printing and Reproduction		0.00	-44,270.23
Other Contractual Services		0.00	-1,289,788.08
Supplies and Materials		-1,180,777.36	-59,522,028.01
Acquisition of Assets		0.00	-799,626.74
ORGANIZATION TOTALS	\$1,365,376.50	\$34,448.29	\$1,053,215.91
UNEXPENDED BALANCE AS OF 09/30/2016			\$2,418,592.41

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2015

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,120,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-849,345.31
Travel and Transportation of Persons		0.00	-1,383.53
Rent, Communications and Utilities		0.00	-3,644.91
Other Contractual Services		0.00	-200.00
Supplies and Materials		0.00	-42,428.00
ORGANIZATION TOTALS	\$1,120,000.00	\$0.00	-\$897,001.75
UNEXPENDED BALANCE AS OF 09/30/2016			\$222,998.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2016

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,120,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-427,644.58	-853,529.34
Travel and Transportation of Persons		-222.61	-222.61
Rent, Communications and Utilities		-1,692.68	-3,088.63
Other Contractual Services		-471.10	-3,129.00
Supplies and Materials		-4,131.36	-42,731.80
Acquisition of Assets		-23.96	-23.96
ORGANIZATION TOTALS	\$1,120,000.00	-\$434,186.29	-\$902,725.34
UNEXPENDED BALANCE AS OF 09/30/2016			\$217,274.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRYAN, PATRICIA MACK PARKER, KATHLEEN M CABALLERO, THOMAS E VINIK, GRANT R FRANKEL, MORGAN J FOURNIER, LAUREN E			SENATE LEGAL COUNSEL ADMINISTRATIVE ASSISTANT ASSISTANT LEGAL COUNSEL ASSISTANT SENATE LEGAL COUNSEL DEPUTY SENATE LEGAL COUNSEL LEGAL ASSISTANT	86,250.00 53,250.00 83,799.96 83,799.96 85,599.96 33,750.00
DLGC21600054	06/02/2016	FRANKEL, MORGAN J	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	7.11 215.50
					TRAVEL AND TRANSPORTATION OF PERSONS	222.61
DLGC21600064	07/12/2016	PACER SERVICE CENTER	04/01/2016	06/30/2016	OTHER MISCELLANEOUS SERVICES	471.10
					OTHER CONTRACTUAL SERVICES	471.10
DLGC21600081	09/23/2016	PARKER, KATHLEEN M	09/22/2016	09/22/2016	PURCHASED SOFTWARE (EXPENDABLE)	23.96
					ACQUISITION OF ASSETS	23.96
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	426,449.88 1,194.70
					NET PAYROLL EXPENSES	427,644.58

B-2063

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year **2014**

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,240.20		
Net Payroll Expenses		0.00	-1,826.00
Supplies and Materials		0.00	-3,043.80
ORGANIZATION TOTALS	\$4,869.80	\$0.00	-\$4,869.80
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-2064

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2015

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,283.00
Travel and Transportation of Persons		0.00	-112.00
Other Contractual Services		0.00	-50.00
Supplies and Materials		0.00	-2,608.08
ORGANIZATION TOTALS	\$7,110.00	\$0.00	-\$6,053.08
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,056.92

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

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B-2065

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2016

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-783.60	-1,839.60
Travel and Transportation of Persons		0.00	-49.01
Other Contractual Services		-29.53	-29.53
Supplies and Materials		-1,608.48	-2,312.95
ORGANIZATION TOTALS	\$7,110.00	-\$2,421.61	-\$4,231.09
UNEXPENDED BALANCE AS OF 09/30/2016			\$2,878.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21600766	09/26/2016	MYRICK.GARY	09/24/2016	09/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.53
					OTHER CONTRACTUAL SERVICES	29.53
					PERSONNEL BENEFITS	783.60
					NET PAYROLL EXPENSES	783.60

B-2066

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2014

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,210.67		
Net Payroll Expenses		0.00	-1,022.00
Rent, Communications and Utilities		0.00	-19.99
Supplies and Materials		0.00	-4,645.35
Acquisition of Assets		0.00	-211.99
ORGANIZATION TOTALS	\$5,899.33	\$0.00	-\$5,899.33
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-2067

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2015

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-65.00
Other Contractual Services		0.00	-316.94
Supplies and Materials		0.00	-6,702.45
ORGANIZATION TOTALS	\$7,110.00	\$0.00	-\$7,084.39
UNEXPENDED BALANCE AS OF 09/30/2016			\$25.61

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

B-2068

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year **2016**

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-758.00	-1,230.00
Supplies and Materials		-3,463.19	-5,120.81
Acquisition of Assets		0.00	-264.99
ORGANIZATION TOTALS	\$7,110.00	-\$4,221.19	-\$6,615.80
UNEXPENDED BALANCE AS OF 09/30/2016			\$494.20

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

	PERSONNEL BENEFITS	758.00
	NET PAYROLL EXPENSES	758.00

B-2069

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2014

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-7,110.00
ORGANIZATION TOTALS	\$7,110.00	\$0.00	-\$7,110.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year **2015**

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-7,109.10
ORGANIZATION TOTALS	\$7,110.00	\$0.00	-\$7,109.10
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.90

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

B-2071

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2016

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,161.13	-1,661.13
ORGANIZATION TOTALS	\$7,110.00	-\$1,161.13	-\$1,661.13
UNEXPENDED BALANCE AS OF 09/30/2016			\$5,448.87

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

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B-2072

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2014

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	-8,647.14		
Supplies and Materials		0.00	-8,462.86
ORGANIZATION TOTALS	\$8,462.86	\$0.00	-8,462.86
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-2073

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2015

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-13,361.71
ORGANIZATION TOTALS	\$17,110.00	\$0.00	-\$13,361.71
UNEXPENDED BALANCE AS OF 09/30/2016			\$3,748.29

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2016

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,423.59	-13,545.36
ORGANIZATION TOTALS	\$17,110.00	-\$1,423.59	-\$13,545.36
UNEXPENDED BALANCE AS OF 09/30/2016			\$3,564.64

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2015

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-504.00	-3,673,824.96
Travel and Transportation of Persons		0.00	-1,331.89
Rent, Communications and Utilities		0.00	-25,240.76
Printing and Reproduction		0.00	-700.00
Other Contractual Services		0.00	-7,207.50
Supplies and Materials		25.00	-199,834.58
Acquisition of Assets		-870.00	-5,944.18
ORGANIZATION TOTALS	\$4,203,000.00	-\$1,349.00	-\$3,914,083.87
UNEXPENDED BALANCE AS OF 09/30/2016			\$288,916.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJEC21600072	06/13/2016	GSL SOLUTIONS INC	06/30/2015	09/15/2015	EXT DEV SOFTWARE (EXPENDABLE)	870.00
ACQUISITION OF ASSETS						870.00
PERSONNEL BENEFITS						504.00
NET PAYROLL EXPENSES						504.00

B-2077

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2016

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,909,271.57	-3,796,593.97
Travel and Transportation of Persons		-1,366.75	-2,893.45
Rent, Communications and Utilities		-11,338.13	-20,560.68
Printing and Reproduction		-562.50	-993.75
Other Contractual Services		-4,394.70	-8,036.40
Supplies and Materials		-36,137.41	-54,703.17
Acquisition of Assets		-27,015.60	-27,045.59
ORGANIZATION TOTALS	\$4,203,000.00	-\$1,990,086.66	-\$3,910,827.01
UNEXPENDED BALANCE AS OF 09/30/2016			\$292,172.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KANTER, JASON M			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF TO JUN. 5	22,611.08
		TAMERJAN, ANNABELLE M			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF	58,772.24
		WHITNEY, JAMES GARY			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF	70,054.75
		PHILLIPS, LESLIE J			DEMOCRATIC COMMUNICATIONS DIRECTOR TO APR. 8	2,777.77
		PHILLIPS, BRIAN M			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF	62,654.78
		HEALY, COLLEEN J			FINANCIAL DIRECTOR	85,657.44
		DEXTER, BARRY R			SYSTEMS ADMINISTRATOR	65,575.62
		FOSTER, CORNELIA ANN			EXECUTIVE ASSISTANT - REPUBLICAN STAFF	37,000.00
		ALMOS, BREANN			COMMUNICATIONS DIRECTOR	51,944.75
		BOLL, THEODORE W			SENIOR ECONOMIST , OFFICE OF THE VICE CHAIRMAN	66,499.92
		MULDOON, LARA C			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF FROM MAY. 1	45,234.50
		BRANCH, J DOUGLAS II			DEP. STAFF DIRECTOR, OFFICE OF THE VICE CHAIRMAN	69,000.00
		HOPE, KARIN M			DEPUTY STAFF DIRECTOR AND COUNSEL REPUBLICAN STAFF	84,499.92
		ASTILL, COREY K			CHIEF COUNSEL	84,499.92
		NOLAN, BARRY			SENIOR ADVISOR, DEMOCRATIC STAFF	70,054.75
		KING, CHRISTINA K F			SENIOR ECONOMIST, REPUBLICAN STAFF	60,738.08
		SWEET, SUSAN			SENIOR POLICY ADVISOR, REPUBLICAN STAFF	60,350.62
		MIRANI, VIRAJ M			SENATE, REPUBLICAN STAFF DIRECTOR TO MAY. 22 AND FROM AUG. 10 TO SEP. 5	37,118.22
		BUTLER, HENRY			RESEARCH ASSISTANT, REPUBLICAN STAFF TO JUN. 2	7,499.99
		MICHALSON, KRISTINE J			SENIOR ADVISOR FROM APR. 4	57,271.43
		WILLENSKY, REGINA F			DEMOCRATIC POLICY ANALYST TO JUL. 12	23,291.63
		GURAL, HARRY			DEMOCRATIC STAFF DIRECTOR	85,657.44
		WONG, PHOEBE T			SENIOR ECONOMIST, DEMOCRATIC STAFF	70,471.38
		SOMMER, MATTHEW			RESEARCH ASSISTANT (REPUBLICAN)	21,285.38
		NICHOLAS, THOMAS A			PROJECTS ASSISTANT, DEMOCRATIC STAFF	25,079.12
		NEALE, BRIAN			EXECUTIVE DIRECTOR	85,271.60

B-2078

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year **X**

SETTLEMENTS AND AWARDS RESERVE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,000,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,000,000.00

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

B-2080

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,192,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-56,671.80		
Net Payroll Expenses		0.00	-5,059,140.64
Travel and Transportation of Persons		0.00	-321.02
Rent, Communications and Utilities		0.00	-18,005.54
Printing and Reproduction		0.00	-495.00
Other Contractual Services		0.00	-1,344.00
Supplies and Materials		0.00	-55,162.00
Acquisition of Assets		0.00	-860.00
ORGANIZATION TOTALS	\$5,135,328.20	\$0.00	-\$5,135,328.20
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2015

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,408,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,115,406.96
Travel and Transportation of Persons		0.00	-276.80
Rent, Communications and Utilities		0.00	-18,197.80
Other Contractual Services		0.00	-718.00
Supplies and Materials		0.00	-57,532.68
Acquisition of Assets		0.00	-5,750.00
ORGANIZATION TOTALS	\$5,408,500.00	\$0.00	-5,197,882.24
UNEXPENDED BALANCE AS OF 09/30/2016			\$210,617.76

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

B-2082

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2016

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,408,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,643,497.16	-5,236,793.77
Travel and Transportation of Persons		-3,792.74	-3,792.74
Rent, Communications and Utilities		-9,278.31	-17,123.99
Printing and Reproduction		-600.00	-600.00
Other Contractual Services		-127.50	-227.40
Supplies and Materials		-25,861.23	-47,946.16
ORGANIZATION TOTALS	\$5,408,500.00	-\$2,683,156.94	-\$5,306,484.06
UNEXPENDED BALANCE AS OF 09/30/2016			\$102,015.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, KEVIN M			ASSISTANT COUNSEL	78,615.96
		GAYNOR, AMY E			ASSISTANT COUNSEL	69,665.40
		KING, ELIZABETH ALDRIDGE			SENIOR COUNSEL	85,657.44
		OTTO, ALLISON M			ASSISTANT COUNSEL	68,106.00
		JOHNSON-WEIDER, MICHELLE			ASSISTANT COUNSEL TO JUN. 24	55,648.04
		OLSAVSKY, PATRICIA H			SENIOR STAFF ASSISTANT	34,096.92
		NESMEYER, DIANE E			SENIOR STAFF ASSISTANT	41,583.00
		PASQUALINO, DONNA L			OFFICE MANAGER	60,782.40
		BOURNE-GOLDRING, KIMBERLY R			STAFF ASSISTANT	43,392.48
		ROMERO, KRISTIN K			ASSISTANT COUNSEL	76,122.00
		COLE, THOMAS			DIRECTOR OF INFORMATION SYSTEMS	76,816.44
		EASLEY, PATRICIA S			ASSISTANT COUNSEL	71,749.44
		MCGUNAGLE, MARK M			ASSISTANT COUNSEL	80,251.44
		BAIRD, WILLIAM R			DEPUTY LEGISLATIVE COUNSEL	85,657.44
		ENDICOTT, GARY L			LEGISLATIVE COUNSEL	86,250.00
		ARMSTRONG, CHARLES			SENIOR COUNSEL	85,657.44
		FRANSEN, JAMES W			ASSISTANT COUNSEL	12,000.00
		LOWELL, HEATHER ARPIN			ASSISTANT COUNSEL	24,402.48
		BURNHAM, HEATHER L			ASSISTANT COUNSEL	84,635.40
		ROSE, MARGARET A			ASSISTANT COUNSEL	69,800.40
		ALBRECHT-TAYLOR, KIMBERLY D			ASSISTANT COUNSEL	52,858.98
		HENDERSON, JOHN A			ASSISTANT COUNSEL	74,703.96
		ERNST, RUTH A			SENIOR COUNSEL	85,657.44
		MUSGROVE, REBEKAH J			SENIOR STAFF ASSISTANT	37,392.48
		THORNBURG, KELLY M			ASSISTANT COUNSEL	74,703.96
		MCGHIE, MATTHEW D			ASSISTANT COUNSEL	81,586.92
		BAGGALEY, JOHN W			ASSISTANT COUNSEL	72,762.48

B-2083

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES

Funding Year 1617

JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,250,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-56,691.94	-56,691.94
Rent, Communications and Utilities		-9.98	-9.98
Other Contractual Services		-13,734.60	-13,734.60
Supplies and Materials		-3,663.60	-3,663.60
Acquisition of Assets		-37,984.97	-37,984.97
ORGANIZATION TOTALS	\$1,250,000.00	-\$112,085.09	-\$112,085.09
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,137,914.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORRISON, ESTHER C BASS, SAMPSON J GANSMAN, DANA L LEWIS, ALLISON L WALTZ, PAIGE HENG, ELIZABETH			DIRECTOR OF PLATFORM & WEST FRONT FROM SEP. 6 STAFF ASSISTANT FROM JUN. 8 RECRUITMENT & TRAINING AIDE FROM AUG. 22 PROTOCOL AND DESIGN MANAGER FROM JUL. 25 DIGITAL MEDIA ASSISTANT FROM JUL. 27 DIRECTOR OF VOLUNTEERS FROM AUG. 15	7,638.88 11,300.00 5,958.32 10,633.30 7,111.08 13,416.66
CV160005930	05/25/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	80.00
CV160006515	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	1,753.20
CV160006933	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	37.40
CV160008394	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	RECORDING STUDIO CERTIFICATION	14.00
DJIR21600005	08/10/2016	TRI LEADERSHIP RESOURCES LLC	07/20/2016	07/20/2016	TRAINING/CONFERENCE/REGISTRATION FEES	5,600.00
DJIR21600012	09/12/2016	LURA T MITCHELL	08/01/2016	08/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,250.00
					OTHER CONTRACTUAL SERVICES	13,734.60
DJIR21600002	06/27/2016	CREATIVENGINE	06/03/2016	06/03/2016	EXT DEV SOFTWARE (EXPENDABLE)	17,000.00
DJIR21600004	08/03/2016	CREATIVENGINE	07/27/2016	07/27/2016	EXT DEV SOFTWARE (EXPENDABLE)	17,000.00
DJIR21600007	08/19/2016	LOHMEYER, SONJA M	08/03/2016	08/03/2016	PUBLICATION FOR PERM COLLECTIONS(EXP)	38.99
DJIR21600008	08/23/2016	JP MORGAN CHASE BANK NA	08/11/2016	08/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,717.99
DJIR21600010	09/01/2016	JP MORGAN CHASE BANK NA	08/18/2016	08/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	60.00
DJIR21600014	09/16/2016	WALTZ, PAIGE	09/13/2016	09/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	17.99
DJIR21600016	09/19/2016	CREATIVENGINE	09/01/2016	09/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	3,150.00
					ACQUISITION OF ASSETS	37,984.97
					PERSONNEL COMP. FULL-TIME PERMANENT	56,058.24
					PERSONNEL BENEFITS	633.70
					NET PAYROLL EXPENSES	56,691.94

B-2085

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2014

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,387,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-656,986.34		
Net Payroll Expenses		0.00	-668,181.02
Other Contractual Services		0.00	-48,476.11
Supplies and Materials		0.00	-533.79
Acquisition of Assets		0.00	-12,822.74
ORGANIZATION TOTALS	\$730,013.66	\$0.00	-\$730,013.66
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-2086

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2015

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,387,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-707,481.60
Travel and Transportation of Persons		0.00	-1,110.14
Other Contractual Services		0.00	-38,898.20
Supplies and Materials		0.00	-820.43
Acquisition of Assets		0.00	-3,458.06
ORGANIZATION TOTALS	\$1,387,000.00	\$0.00	-\$751,768.43
UNEXPENDED BALANCE AS OF 09/30/2016			\$635,231.57

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

B-2087

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2016

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,400,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-386,960.74	-763,402.35
Travel and Transportation of Persons		-1,497.23	-3,305.99
Other Contractual Services		-10,671.70	-25,665.33
Supplies and Materials		-201.25	-1,168.80
Acquisition of Assets		-6,217.82	-7,540.15
ORGANIZATION TOTALS	\$1,400,000.00	-\$405,548.74	-\$801,082.62
UNEXPENDED BALANCE AS OF 09/30/2016			\$598,917.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		IRICK, RICHARD L PUMPHREY, SPILMAN HESS, R A HAUCK, DAVID P CORBETT, JANICE L PHAN, STEVE C			CSSO TOUR GUIDE TOUR GUIDE SIGN LANGUAGE INTERPRETER ACTING DIRECTOR OF VISITOR SERVICES STAFF ASSISTANT SIGN LANGUAGE INTERPRETER	28,233.00 26,833.92 55,296.00 74,630.40 43,531.44 44,871.00
DOCA21600084	06/27/2016	HAUCK,DAVID P	06/15/2016	06/15/2016	STAFF TRANSPORTATION	20.52
DOCA21600085	07/14/2016	HAUCK,DAVID P	06/17/2016	06/22/2016	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	644.36 832.35
TRAVEL AND TRANSPORTATION OF PERSONS						1,497.23
CV160004953	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	78.70
CV160006519	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	100.00
CV160008397	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	RECORDING STUDIO CERTIFICATION	114.00
DOCA21600063	04/15/2016	DON MCGEE ASSOCIATES	03/09/2016	03/21/2016	INTERPRETING SERVICES	450.00
DOCA21600064	04/15/2016	ALDERSON REPORTING CO INC	04/04/2016	04/04/2016	INTERPRETING SERVICES	660.00
DOCA21600066	04/15/2016	BETH ANN GARCIA	04/11/2016	04/11/2016	INTERPRETING SERVICES	116.00
DOCA21600067	04/27/2016	CUNNINGHAM INTERPRETING	04/08/2016	04/08/2016	INTERPRETING SERVICES	150.00
DOCA21600068	04/15/2016	ANDREA K SMITH CI CT	04/11/2016	04/11/2016	INTERPRETING SERVICES	150.00
DOCA21600069	05/06/2016	EMILY A JONES	04/18/2016	04/18/2016	INTERPRETING SERVICES	409.50
DOCA21600070	05/06/2016	BETH ANN GARCIA	04/14/2016	04/14/2016	INTERPRETING SERVICES	232.00
DOCA21600071	05/06/2016	BETH ANN GARCIA	04/25/2016	04/25/2016	INTERPRETING SERVICES	116.00
DOCA21600072	05/06/2016	VALERIE SULTAN MA NICM	04/27/2016	04/27/2016	INTERPRETING SERVICES	150.00
DOCA21600073	05/06/2016	HEIDI JOHNSON ASL INTERPRETER	04/08/2016	04/14/2016	INTERPRETING SERVICES	420.00
DOCA21600074	05/06/2016	HOME TEAM CAPTIONS LLC	04/13/2016	04/13/2016	INTERPRETING SERVICES	230.00
DOCA21600075	05/17/2016	VALERIE SULTAN MA NICM	05/06/2016	05/06/2016	INTERPRETING SERVICES	247.50

B-2088

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA21600076	05/17/2016	LUCAS & ASSOCIATES	05/04/2016	05/04/2016	INTERPRETING SERVICES	475.00
DOCA21600078	06/10/2016	HEIDI JOHNSON ASL INTERPRETER	05/09/2016	05/09/2016	INTERPRETING SERVICES	150.00
DOCA21600079	06/10/2016	CHERYL RINGEL	03/16/2016	03/16/2016	INTERPRETING SERVICES	120.00
DOCA21600080	06/10/2016	KELI STEIN	05/04/2016	05/10/2016	INTERPRETING SERVICES	240.00
DOCA21600082	06/21/2016	EMILY A JONES	05/16/2016	05/16/2016	INTERPRETING SERVICES	124.00
DOCA21600083	06/21/2016	HEIDI JOHNSON ASL INTERPRETER	05/16/2016	06/06/2016	INTERPRETING SERVICES	750.00
DOCA21600086	07/01/2016	BETH ANN GARCIA	06/17/2016	06/17/2016	INTERPRETING SERVICES	116.00
DOCA21600087	07/01/2016	CHRISTINA WHITEHOUSE SUGGS CI CT	06/27/2016	06/27/2016	INTERPRETING SERVICES	195.00
DOCA21600088	07/25/2016	BARZ ADVENTURES INC	03/31/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	750.00
DOCA21600089	07/25/2016	HEIDI JOHNSON ASL INTERPRETER	06/13/2016	06/27/2016	INTERPRETING SERVICES	450.00
DOCA21600090	07/29/2016	SIGNS OF LIFE INC	07/14/2016	07/14/2016	INTERPRETING SERVICES	130.00
DOCA21600091	07/25/2016	CUNNINGHAM INTERPRETING	07/14/2016	07/14/2016	INTERPRETING SERVICES	150.00
DOCA21600092	07/25/2016	CUNNINGHAM INTERPRETING	07/07/2016	07/07/2016	INTERPRETING SERVICES	150.00
DOCA21600093	07/25/2016	VALERIE SULTAN MA NICM	07/06/2016	07/06/2016	INTERPRETING SERVICES	150.00
DOCA21600094	07/25/2016	GALLAUDET INTERPRETING SERVICE	06/17/2016	06/17/2016	INTERPRETING SERVICES	510.00
DOCA21600095	07/25/2016	DON MCGEE ASSOCIATES	06/06/2016	06/20/2016	INTERPRETING SERVICES	450.00
DOCA21600097	07/25/2016	ALDERSON REPORTING CO INC	06/27/2016	06/27/2016	INTERPRETING SERVICES	440.00
DOCA21600099	08/12/2016	BETH ANN GARCIA	08/03/2016	08/03/2016	INTERPRETING SERVICES	116.00
DOCA21600100	08/12/2016	DON MCGEE ASSOCIATES	07/05/2016	07/11/2016	INTERPRETING SERVICES	300.00
DOCA21600103	09/09/2016	EMILY A JONES	08/31/2016	08/31/2016	INTERPRETING SERVICES	124.00
DOCA21600104	09/09/2016	HEIDI JOHNSON ASL INTERPRETER	08/31/2016	08/31/2016	INTERPRETING SERVICES	150.00
V21600009092	05/09/2016	AUDIO SOLUTIONZ	04/20/2016	04/20/2016	TRAINING/CONFERENCE/REGISTRATION FEES	259.00
V21600010556	06/10/2016	TRANSCEN INC	03/31/2016	03/31/2016	TRAINING/CONFERENCE/REGISTRATION FEES	99.00
V21600011598	07/01/2016	CURATORS OF THE UNIV OF MISSOURI	03/11/2016	03/11/2016	TRAINING/CONFERENCE/REGISTRATION FEES	650.00
OTHER CONTRACTUAL SERVICES						10,671.70
DOCA21600065	04/15/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	217.82
DOCA21600098	08/12/2016	WINKSHOP INC	08/07/2016	08/07/2016	EXT DEV SOFTWARE (EXPENDABLE)	6,000.00
ACQUISITION OF ASSETS						6,217.82
PERSONNEL COMP. FULL-TIME PERMANENT						273,395.76
PERSONNEL BENEFITS						113,564.98
NET PAYROLL EXPENSES						386,960.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year X

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$100,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPUTER CENTER REVOLVING FUND

Funding Year X

SENATE COMPUTER CENTER REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	10,000.00
ORGANIZATION TOTALS	\$0.00	\$0.00	\$10,000.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$10,000.00

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

B-2091

HEALTH & PROMOTION

SENATE HEALTH PROMOTION REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		14,583.00	424,813.32
Other Contractual Services		-9,104.00	-411,553.92
ORGANIZATION TOTALS	\$0.00	\$5,479.00	\$13,259.40
UNEXPENDED BALANCE AS OF 09/30/2016			\$13,259.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600008666	04/22/2016	PAULA KYLE	02/22/2016	03/28/2016	TRAINING/CONFERENCE/REGISTRATION FEES	780.00
V21600009141	05/05/2016	PAULA KYLE	01/29/2016	04/22/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,440.00
V21600010182	06/01/2016	PAULA KYLE	04/04/2016	05/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	740.00
V21600010796	06/23/2016	WEIGHT WATCHERS NORTH AMERICA INC	04/07/2016	06/23/2016	TRAINING/CONFERENCE/REGISTRATION FEES	3,744.00
V21600012651	08/04/2016	PAULA KYLE	04/29/2016	07/22/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,080.00
V21600013614	09/01/2016	PAULA KYLE	05/16/2016	08/15/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,320.00
OTHER CONTRACTUAL SERVICES						9,104.00

B-2092

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PUBLIC RECORDS

Funding Year **X****SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		0.00	356,432.35
Net Office Expenses		0.00	213,848.52
Rent, Communications and Utilities		0.00	-432.70
Other Contractual Services		0.00	-235,676.95
Supplies and Materials		0.00	-2,000.00
Acquisition of Assets		0.00	-88,398.14
ORGANIZATION TOTALS	\$30,000.00	\$0.00	\$243,773.08
UNEXPENDED BALANCE AS OF 09/30/2016			\$273,773.08

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

B-2093

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

GIFT SHOP

Funding Year X

SENATE GIFT SHOP REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		442,339.27	26,623,660.75
Net Office Expenses		0.00	-4,145.58
Transportation of Things		-4,576.80	-101,504.02
Rent, Communications and Utilities		0.00	-40,084.57
Other Contractual Services		0.00	-50,173.77
Supplies and Materials		-265,249.97	-21,189,696.50
Acquisition of Assets		0.00	-39,917.16
ORGANIZATION TOTALS	\$600,000.00	\$172,512.50	\$5,198,139.15
UNEXPENDED BALANCE AS OF 09/30/2016			\$5,798,139.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PHOTOGRAPHIC STUDIO

Funding Year X

SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		77,723.05	3,956,281.58
Net Payroll Expenses		0.00	-17,750.00
Travel and Transportation of Persons		0.00	-40,801.04
Transportation of Things		0.00	-989.98
Rent, Communications and Utilities		0.00	-35,366.74
Printing and Reproduction		0.00	-7,560.96
Other Contractual Services		-331.10	-590,075.73
Supplies and Materials		-22,785.63	-1,188,383.34
Acquisition of Assets		-5,957.30	-1,318,436.15
ORGANIZATION TOTALS	\$100,000.00	\$48,649.02	\$756,917.64
UNEXPENDED BALANCE AS OF 09/30/2016			\$856,917.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21601035	08/11/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	83.30
DSFM21601218	09/29/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.80
V21600010986	06/24/2016	NORITSU AMERICA CORP	05/17/2016	05/17/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	175.00
OTHER CONTRACTUAL SERVICES						331.10
DSFM21600634	04/15/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	170.00
DSFM21600635	04/14/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	42.25
DSFM21600916	07/15/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	844.94
V21600007597	04/05/2016	GLOBAL EQUIPMENT CO INC	01/07/2016	01/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	362.27
V21600008848	04/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/15/2016	03/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	639.18
V21600010262	06/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/15/2016	04/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,065.30
V21600012255	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2016	05/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,555.84
V21600012736	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2016	06/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	953.52
V21600014385	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/21/2016	06/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	324.00
ACQUISITION OF ASSETS						5,957.30

B-2095

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECORDING STUDIO

Funding Year X

SENATE RECORDING STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$687,041.92		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		58,920.35	5,480,802.90
Travel and Transportation of Persons		0.00	-1,442.85
Transportation of Things		0.00	-1,023.26
Rent, Communications and Utilities		-8,809.19	-230,256.55
Printing and Reproduction		0.00	-1,923.96
Other Contractual Services		-21.00	-284,509.16
Supplies and Materials		-3,000.00	-765,913.28
Acquisition of Assets		-12,885.85	-2,946,595.06
ORGANIZATION TOTALS	\$687,041.92	\$34,204.31	\$1,249,138.78
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,936,180.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160006230	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	21.00
OTHER CONTRACTUAL SERVICES						21.00
V21600008417	04/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/09/2016	03/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	193.60
V21600009155	05/20/2016	OPAMP LABS INC	04/19/2016	04/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	465.00
V21600010745	06/21/2016	HUMAN CIRCUIT INC	05/19/2016	05/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21600012165	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/17/2016	05/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21600013657	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/21/2016	06/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	193.60
V21600013696	09/16/2016	DIGITAL VIDEO GROUP INC	07/14/2016	07/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11,368.00
ACQUISITION OF ASSETS						12,885.85

B-2096

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

DANIEL WEBSTER SENATE PAGE RESIDENCE

Funding Year X

**DANIEL WEBSTER SENATE PAGE RESIDENCE
REVOLVING FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		104,040.96	3,635,080.97
Net Payroll Expenses		0.00	-1,664.00
Travel and Transportation of Persons		0.00	-114,264.06
Transportation of Things		0.00	-2,854.29
Rent, Communications and Utilities		0.00	-999.25
Printing and Reproduction		0.00	-5,780.92
Other Contractual Services		-12,759.65	-417,490.51
Supplies and Materials		-77,893.62	-2,543,480.85
Acquisition of Assets		-458.50	-13,535.52
ORGANIZATION TOTALS	\$0.00	\$12,929.19	\$535,011.57
UNEXPENDED BALANCE AS OF 09/30/2016			\$535,011.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160005058	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	798.40
CV160005857	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	111.15
CV160007038	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	128.50
CV160007822	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	278.60
DSFM21600546	04/21/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	FEES AND OTHER CHARGES	1,260.00
DSFM21600631	04/15/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	FEES AND OTHER CHARGES	288.20
DSFM21600825	06/21/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	FEES AND OTHER CHARGES	435.00
DSFM21600866	06/24/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	FEES AND OTHER CHARGES	375.47
DSFM21600924	07/15/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	FEES AND OTHER CHARGES	1,443.20
DSFM21600928	07/15/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	FEES AND OTHER CHARGES	250.00
DSFM21600939	07/20/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	FEES AND OTHER CHARGES	2,363.13
DSFM21601107	09/09/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	FEES AND OTHER CHARGES	630.00
V21600010184	06/01/2016	PAULA KYLE	04/01/2016	04/29/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,635.00
V21600011260	06/29/2016	PAULA KYLE	05/06/2016	06/03/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,620.00
V21600012170	07/25/2016	ROACH.ELIZABETH A	06/04/2016	06/04/2016	FEES AND OTHER CHARGES	540.00
V21600012454	08/03/2016	ROACH.ELIZABETH A	07/09/2016	07/09/2016	FEES AND OTHER CHARGES	602.00
OTHER CONTRACTUAL SERVICES						12,759.65
DSFM21600766	06/03/2016	ROACH.ELIZABETH A	04/05/2016	05/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	359.90
DSFM21601219	09/29/2016	ROACH.ELIZABETH A	06/27/2016	06/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	98.60
ACQUISITION OF ASSETS						458.50

B-2097

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE HAIR CARE

Funding Year X

SENATE HAIR CARE SERVICES REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	480,814.10		
Resc / Withdrawals	0.00		
Net Revenues		55,232.23	7,021,655.38
Net Payroll Expenses		-49,914.48	-6,896,528.95
Travel and Transportation of Persons		0.00	-7,210.78
Transportation of Things		0.00	-10.00
Rent, Communications and Utilities		0.00	-36.10
Printing and Reproduction		0.00	-8,125.28
Other Contractual Services		0.00	-28,472.17
Supplies and Materials		-1,222.01	-277,002.25
Acquisition of Assets		-739.80	-25,963.19
ORGANIZATION TOTALS	\$480,814.10	\$3,355.94	-\$221,693.34
UNEXPENDED BALANCE AS OF 09/30/2016			\$259,120.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARER, THAO BUI BROWN, CINDI M			HAIR STYLIST HAIR STYLIST	24,910.98 25,003.50
DSFM21600645	04/15/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	739.80
					ACQUISITION OF ASSETS	739.80
					PERSONNEL COMP. FULL-TIME PERMANENT	49,914.48
					NET PAYROLL EXPENSES	49,914.48

B-2098

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.253B(113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,181,090.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,639,123.04
Travel and Transportation of Persons		0.00	-68,875.84
Rent, Communications and Utilities		0.00	-34,561.24
Printing and Reproduction		0.00	-475.00
Other Contractual Services		0.00	-15,128.70
Supplies and Materials		0.00	-102,532.80
Acquisition of Assets		0.00	-207,115.74
			0.00
ORGANIZATION TOTALS	\$4,181,090.00	\$0.00	-\$4,067,812.36
UNEXPENDED BALANCE AS OF 09/30/2016			\$113,277.64

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.253C(113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,742,121.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,483,916.56
Travel and Transportation of Persons		0.00	-23,860.27
Rent, Communications and Utilities		0.00	-392.93
Other Contractual Services		0.00	-20,296.13
Supplies and Materials		0.00	-28,687.68
Acquisition of Assets		0.00	-21,003.75
ORGANIZATION TOTALS	\$1,742,121.00	\$0.00	-\$1,578,157.32
UNEXPENDED BALANCE AS OF 09/30/2016			\$163,963.68

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

B-2-3

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.73B(114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,463,834.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,324,751.49
Travel and Transportation of Persons		0.00	-55,041.75
Rent, Communications and Utilities		0.00	-1,343.09
Other Contractual Services		-2,834.10	-10,715.79
Supplies and Materials		0.00	-15,085.87
Acquisition of Assets		0.00	-31,652.26
ORGANIZATION TOTALS	\$2,463,834.00	-\$2,834.10	-\$2,438,590.25
UNEXPENDED BALANCE AS OF 09/30/2016			\$25,243.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21600179	06/21/2016	PROCENTRIX INC	09/30/2015	09/30/2015	TECHNICAL SUPPORT	2,834.10
					OTHER CONTRACTUAL SERVICES	2,834.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.73C(114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,223,716.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,988,232.09	-3,725,646.25
Travel and Transportation of Persons		-34,796.36	-45,111.26
Rent, Communications and Utilities		-85,676.09	-86,064.62
Other Contractual Services		-209,252.50	-212,601.50
Supplies and Materials		-80,770.85	-97,129.48
Acquisition of Assets		-1,592.07	-1,592.07
ORGANIZATION TOTALS	\$4,223,716.00	-\$2,400,319.96	-\$4,168,145.18
UNEXPENDED BALANCE AS OF 09/30/2016			\$55,570.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REZENDES, ANDREW T			INVESTIGATIVE COUNSEL	69,119.44
		WILLIAMS, JESSICA L			CHIEF CLERK	69,719.98
		SHULTZ, JOSEPH A			STAFF DIRECTOR	85,657.44
		HAZLETT, ANNE C			CHIEF COUNSEL	85,657.44
		ERICKSON, MATT			CHIEF ECONOMIST	69,119.44
		BREWSTER-STANSKI, ANNE C			SCHEDULER FROM AUG. 26	15,944.44
		GURIES, DARIN T			SENIOR PROFESSIONAL STAFF	68,485.44
		MURRAY, DANITA M			SENIOR COUNSEL	82,183.00
		ROSS-LITTLE, SARAH E			COMMUNICATIONS DIRECTOR TO SEP. 14	73,953.07
		LEFTWICH, JOEL T			STAFF DIRECTOR	85,657.44
		VAN KUIKEN, MATTHEW B			LEGISLATIVE DIRECTOR FROM AUG. 26	16,475.18
		SALAY, KATHARINE A			ARCHIVIST	39,974.44
		BABINGTON, SEAN P			SENIOR PROFESSIONAL STAFF	74,274.94
		COLVIN, GRANT W			PROFESSIONAL STAFF TO APR. 3	1,427.62
		FAMOUS, BENJAMIN C			PRESS SECRETARY TO AUG. 14	37,410.32
		BRADY, JANAE			SENIOR PROFESSIONAL STAFF	69,119.44
		GLUECK, JAMES A JR			SENIOR POLICY ADVISOR	80,178.41
		SCHNEIDER, JACOLYN N			DEPUTY STAFF DIRECTOR & POLICY DIRECTOR	85,657.44
		VLASATY, ANDREW L			SENIOR PROFESSIONAL STAFF	69,119.44
		SEILER, ANTHONY P			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT	22,078.40
		BEHNAM, ROSTIN			SENIOR COUNSEL	81,673.09
		STOSKOPF, GERALD W			PROFESSIONAL STAFF	49,766.00
		BAER, JULIAN			SENIOR POLICY ADVISOR	77,413.98
		VARNER, KYLE M			POLICY ANALYST	50,365.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NAESSENS, KATHRYN BERGH, KATHRYN OLIVE, MARY MEHTA, KULEEN H QUALLEY, CYNTHIA A THORNTON, NORWOOD C III THOMAS, KATHERINE CONNOR, MADELINE CLINE, MEGHAN M KEYS, CHELSIE R MCKEON, ASHLEY MARGOWSKY, MIRANDA K BENNETT, PIERCE LAIR, EMILY BRAKEVILLE, MAGGIE			PROFESSIONAL STAFF LEGISLATIVE CORRESPONDENT COUNSEL SYSTEMS ADMINISTRATOR DEPUTY CHIEF CLERK SENIOR PROFESSIONAL STAFF AND COUNSEL LEGISLATIVE ASSISTANT STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT TO MAY, 20 PRESS SECRETARY SENIOR PROFESSIONAL STAFF SENIOR PROFESSIONAL STAFF PRESS SECRETARY FROM AUG. 26 INTERN (REPUBLICAN) FROM MAY, 16 TO JUL. 15 INTERN (REPUBLICAN) FROM MAY, 16 TO JUL. 15 INTERN (REPUBLICAN) FROM MAY, 16 TO JUL. 15	45,584.00 45,292.00 37,974.44 51,642.42 37,436.00 68,485.44 27,567.92 6,436.72 33,177.00 69,119.44 80,748.96 11,652.77 2,000.00 2,000.00 2,000.00
DANF21600105	04/01/2016	BEHNAM.ROSTIN	03/03/2016	03/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE NM AND RETURN	14.36 337.30
DANF21600115	04/22/2016	OLIVE.MARY	04/19/2016	04/19/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.26
DANF21600116	04/22/2016	BEHNAM.ROSTIN	03/22/2016	03/22/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	46.75
DANF21600117	04/22/2016	BEHNAM.ROSTIN	03/24/2016	03/24/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	43.37
DANF21600118	04/22/2016	BEHNAM.ROSTIN	03/30/2016	03/30/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.52
DANF21600119	04/22/2016	BEHNAM.ROSTIN	04/05/2016	04/05/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.96
DANF21600120	04/22/2016	BEHNAM.ROSTIN	04/06/2016	04/06/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	41.34
DANF21600121	04/22/2016	BEHNAM.ROSTIN	04/12/2016	04/12/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.97
DANF21600122	04/22/2016	QUALLEY,CYNTHIA A	04/20/2016	04/20/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.64
DANF21600123	04/22/2016	BEHNAM.ROSTIN	04/13/2016	04/13/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	47.46
DANF21600124	04/22/2016	BEHNAM.ROSTIN	04/18/2016	04/18/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.10
DANF21600125	04/22/2016	WILLIAMS.JESSICA L	03/15/2016	03/15/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.00
DANF21600126	04/22/2016	WILLIAMS.JESSICA L	04/14/2016	04/14/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.00
DANF21600129	05/04/2016	WILLIAMS.JESSICA L	04/21/2016	04/21/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DANF21600132	05/10/2016	JP MORGAN CHASE BANK NA	05/04/2016	05/06/2016	STAFF TRANSPORTATION AIRFARE FOR J BAER, A REZENDES WASHINGTON DC TO KANSAS CITY MO AND RETURN	620.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21600133	05/10/2016	JP MORGAN CHASE BANK NA	05/04/2016	05/06/2016	STAFF TRANSPORTATION AIRFARE FOR M CONNOR, N THORNTON WASHINGTON DC TO KANSAS CITY MO AND RETURN	620.40
DANF21600134	05/10/2016	JP MORGAN CHASE BANK NA	05/04/2016	05/06/2016	STAFF TRANSPORTATION AIRFARE FOR A VLASATY, D GURIES WASHINGTON DC TO KANSAS CITY MO AND RETURN	620.40
DANF21600135	05/10/2016	JP MORGAN CHASE BANK NA	05/04/2016	05/06/2016	STAFF TRANSPORTATION AIRFARE FOR J LEFTWICH, D MURRAY WASHINGTON DC TO KANSAS CITY MO AND RETURN	620.40
DANF21600136	05/10/2016	JP MORGAN CHASE BANK NA	05/02/2016	05/08/2016	STAFF TRANSPORTATION AIRFARE FOR J BRADY WASHINGTON DC TO KANSAS CITY MO AND RETURN	418.20
DANF21600137	05/10/2016	JP MORGAN CHASE BANK NA	05/02/2016	05/08/2016	STAFF TRANSPORTATION AIRFARE FOR G STOSKOPF WASHINGTON DC TO KANSAS CITY MO AND RETURN	526.20
DANF21600138	05/12/2016	JP MORGAN CHASE BANK NA	05/04/2016	05/08/2016	STAFF TRANSPORTATION AIRFARE FOR K THOMAS WASHINGTON DC TO KANSAS CITY MO, WICHITA KS AND RETURN	418.70
DANF21600139	05/10/2016	JP MORGAN CHASE BANK NA	04/30/2016	05/06/2016	STAFF TRANSPORTATION AIRFARE FOR A HAZLETT WASHINGTON DC TO MANHATTAN KS, KANSAS CITY MO AND RETURN	466.70
DANF21600140	05/11/2016	JP MORGAN CHASE BANK NA	04/28/2016	04/28/2016	STAFF TRANSPORTATION AIRFARE FOR C KEYS WASHINGTON DC TO KANSAS CITY MO	40.00
DANF21600141	05/12/2016	JP MORGAN CHASE BANK NA	05/04/2016	05/08/2016	STAFF TRANSPORTATION AIRFARE FOR A SEILER WASHINGTON DC TO KANSAS CITY MO, WICHITA KS AND RETURN	418.70
DANF21600142	05/10/2016	THORNTON IILNORWOOD C	05/04/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, PARSONS KS, KANSAS CITY KS, KANSAS CITY MO AND RETURN	321.05 64.33
DANF21600143	05/10/2016	CONNOR,MADELINE	05/04/2016	05/06/2016	STAFF PER DIEM WASHINGTON DC TO KANSAS CITY KS, PARSONS KS, KANSAS CITY KS AND RETURN	295.66
DANF21600144	05/13/2016	JP MORGAN CHASE BANK NA	05/04/2016	05/06/2016	STAFF TRANSPORTATION AIRFARE FOR M CLINE WASHINGTON DC TO KANSAS CITY MO TO ATLANTA GA	304.20
DANF21600147	05/10/2016	REZENDES,ANDREW T	05/04/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, PLATTE CITY MO, PARSONS KS, KANSAS CITY KS AND RETURN	283.92 75.00
DANF21600148	05/11/2016	QUALLEY,CYNTHIA A	05/09/2016	05/09/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.59
DANF21600149	05/12/2016	GURIES,DARIN T	05/04/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, PARSONS KS, SYCAMORE KS, INDEPENDENCE KS, KANSAS CITY KS AND RETURN	285.47 52.92
DANF21600150	05/12/2016	OLIVE,MARY	05/06/2016	05/06/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.13
DANF21600151	05/12/2016	SEILER,ANTHONY P	04/28/2016	04/28/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.98
DANF21600152	05/12/2016	SEILER,ANTHONY P	05/04/2016	05/06/2016	STAFF PER DIEM WASHINGTON DC TO KANSAS CITY KS, PARSONS KS, KANSAS CITY KS AND RETURN	330.23
DANF21600153	05/12/2016	BRADY,JANAE	05/02/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY KS, MANHATTAN KS, KANSAS CITY KS, PARSONS KS, KANSAS CITY KS AND RETURN	581.85 765.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21600154	05/12/2016	THOMAS.KATHERINE	05/04/2016	05/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY KS, PARSONS KS, KANSAS CITY KS, WICHITA KS AND RETURN	280.90 18.00
DANF21600155	05/12/2016	STOSKOPF.GERALD W	05/02/2016	05/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, KANSAS CITY MO, PARSONS KS, KANSAS CITY KS, KANSAS CITY MO AND RETURN	613.11 72.21
DANF21600156	05/12/2016	ERICKSON.MATT	05/04/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, PARSONS KS, KANSAS CITY MO AND RETURN	292.84 211.02
DANF21600157	05/13/2016	JP MORGAN CHASE BANK NA	05/06/2016	05/06/2016	STAFF TRANSPORTATION AIRFARE FOR M ERICKSON KANSAS CITY MO TO WASHINGTON DC	243.10
DANF21600158	05/12/2016	BAER.JULIAN	01/05/2016	01/21/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	117.08
DANF21600159	05/13/2016	BAER.JULIAN	02/17/2016	04/02/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	184.98
DANF21600160	05/13/2016	JP MORGAN CHASE BANK NA	05/04/2016	05/06/2016	STAFF TRANSPORTATION AIRFARE FOR J GLUECK WASHINGTON DC TO KANSAS CITY MO AND RETURN	270.20
DANF21600161	05/12/2016	JP MORGAN CHASE BANK NA	05/05/2016	05/05/2016	STAFF TRANSPORTATION AIRFARE FOR J GLUECK WASHINGTON DC TO KANSAS CITY MO	40.00
DANF21600162	05/17/2016	VLASATY.ANDREW L	05/04/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY KS, PARSONS KS, KANSAS CITY KS AND RETURN	310.11 50.00
DANF21600163	05/17/2016	CLINE.MEGHAN M	05/04/2016	05/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, PARSONS KS, KANSAS CITY KS AND RETURN	300.04 34.69
DANF21600164	05/17/2016	LEFTWICH.JOEL T	04/14/2016	04/14/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.01
DANF21600165	05/17/2016	MURRAY.DANITA M	05/04/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, PARSONS KS, KANSAS CITY KS AND RETURN	268.28 44.54
DANF21600166	05/17/2016	LEFTWICH.JOEL T	05/04/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY KS, PARSONS KS, KANSAS CITY KS AND RETURN	300.00 597.70
DANF21600167	05/24/2016	MEHTA.KULEEN H	05/20/2016	05/20/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.45
DANF21600168	05/24/2016	HAZLETT.ANNE C	04/30/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN KS, PARSONS KS, KANSAS CITY MO AND RETURN	638.43 223.37
DANF21600170	05/26/2016	WILLIAMS.JESSICA L	05/03/2016	05/03/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	47.00
DANF21600171	05/26/2016	WILLIAMS.JESSICA L	05/19/2016	05/19/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	43.00
DANF21600176	06/14/2016	BAER.JULIAN	05/04/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, PARSONS KS, KANSAS CITY KS, KANSAS CITY MO AND RETURN	407.55 33.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21600177	06/20/2016	VARNER.KYLE M	06/13/2016	06/13/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.79
DANF21600178	06/20/2016	OLIVE.MARY	06/16/2016	06/16/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.60
DANF21600180	06/21/2016	MCKEON.ASHLEY	06/10/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI AND RETURN	36.17 494.07
DANF21600182	06/29/2016	QUALLEY.CYNTHIA A	06/24/2016	06/24/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.38
DANF21600184	07/07/2016	MCKEON.ASHLEY	07/05/2016	07/05/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DANF21600186	07/14/2016	OLIVE.MARY	07/11/2016	07/11/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.71
DANF21600189	08/05/2016	JP MORGAN CHASE BANK NA	07/22/2016	07/22/2016	STAFF TRANSPORTATION AIRFARE FOR A VLASATY WASHINGTON DC TO CHARLESTON SC	140.10
DANF21600190	08/02/2016	BABINGTON.SEAN P	07/11/2016	07/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	20.00 437.20 519.51
DANF21600192	08/05/2016	JP MORGAN CHASE BANK NA	07/31/2016	08/01/2016	STAFF TRANSPORTATION AIRFARE FOR M ERICKSON WASHINGTON DC TO BOSTON MA AND RETURN	174.20
DANF21600193	08/15/2016	MCKEON.ASHLEY	07/21/2016	07/28/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	92.33
DANF21600197	08/26/2016	JP MORGAN CHASE BANK NA	08/02/2016	08/02/2016	STAFF TRANSPORTATION AIRFARE FOR J GLUECK WASHINGTON DC TO KANSAS CITY MO AND RETURN	175.10
DANF21600198	08/15/2016	GLUECK JR.JAMES A	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY KS, SAINT JOSEPH MO, KANSAS CITY KS AND RETURN	8.56 91.58
DANF21600199	08/15/2016	GLUECK JR.JAMES A	05/04/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY KS, PARSONS KS, KANSAS CITY KS AND RETURN	316.20 44.08
DANF21600200	08/15/2016	VLASATY.ANDREW L	07/22/2016	07/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON SC AND RETURN	329.04 75.00
DANF21600201	08/15/2016	MCKEON.ASHLEY	08/12/2016	08/12/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DANF21600203	08/17/2016	JP MORGAN CHASE BANK NA	08/06/2016	08/11/2016	STAFF TRANSPORTATION AIRFARE FOR A MCKEON, J SCHNEIDER, J SHULTZ WASHINGTON DC TO DETROIT MI AND RETURN	1,830.60
DANF21600204	08/17/2016	JP MORGAN CHASE BANK NA	08/08/2016	08/11/2016	STAFF TRANSPORTATION AIRFARE FOR K NAESSENS, K VARNER WASHINGTON DC TO DETROIT MI AND RETURN	1,220.40
DANF21600205	08/17/2016	JP MORGAN CHASE BANK NA	08/04/2016	08/11/2016	STAFF TRANSPORTATION AIRFARE FOR K BERGH WASHINGTON DC TO DETROIT MI AND RETURN	482.20
DANF21600206	08/17/2016	JP MORGAN CHASE BANK NA	08/10/2016	08/14/2016	STAFF TRANSPORTATION AIRFARE FOR B FAMOUS WASHINGTON DC TO DETROIT MI AND RETURN	374.20
DANF21600207	08/19/2016	BERGH.KATHRYN	08/04/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, HOLLAND MI, DETROIT MI AND RETURN	528.77 18.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21600210	08/19/2016	MCKEON.ASHLEY	08/08/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, HOLLAND MI, DETROIT MI AND RETURN	535.17 587.00
DANF21600211	08/19/2016	NAESSENS.KATHRYN	08/08/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, HOLLAND MI, DETROIT MI AND RETURN	522.70 72.70
DANF21600212	08/26/2016	VARNER.KYLE M	08/08/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, HOLLAND MI, FREMONT MI, HOLLAND MI, GRAND RAPIDS MI, DETROIT MI AND RETURN	514.77 480.33
DANF21600214	08/26/2016	OLIVE.MARY	08/08/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, HOLLAND MI, DETROIT MI, AKRON OH AND RETURN	562.26 719.29
DANF21600215	08/26/2016	JP MORGAN CHASE BANK NA	08/02/2016	08/02/2016	STAFF TRANSPORTATION AIRFARE FOR J GLUECK KANSAS CITY MO TO WASHINGTON DC	175.10
DANF21600216	08/30/2016	ERICKSON.MATT	07/31/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	389.30 55.65
DANF21600217	08/31/2016	SHULTZ.JOSEPH A	08/08/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, HOLLAND MI, DETROIT MI AND RETURN	558.80 26.43
DANF21600219	09/08/2016	LEFTWICH.JOEL T	08/08/2016	08/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN KS AND RETURN	717.01
DANF21600222	09/15/2016	MEHTA.KULEEN H	09/07/2016	09/07/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	45.44
DANF21600223	09/15/2016	JP MORGAN CHASE BANK NA	09/07/2016	09/11/2016	STAFF TRANSPORTATION AIRFARE FOR A SEILER WASHINGTON DC TO WICHITA KS AND RETURN	450.20
DANF21600224	09/15/2016	JP MORGAN CHASE BANK NA	09/09/2016	09/11/2016	STAFF TRANSPORTATION AIRFARE FOR J BRADY WASHINGTON DC TO WICHITA KS AND RETURN	646.20
DANF21600225	09/15/2016	JP MORGAN CHASE BANK NA	09/09/2016	09/11/2016	STAFF TRANSPORTATION AIRFARE FOR J LEFTWICH WASHINGTON DC TO KANSAS CITY MO AND RETURN	310.20
DANF21600226	09/15/2016	OLIVE.MARY	09/09/2016	09/09/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.41
DANF21600230	09/19/2016	JP MORGAN CHASE BANK NA	09/09/2016	09/11/2016	STAFF TRANSPORTATION AIRFARE FOR M CLINE WASHINGTON DC TO WICHITA KS AND RETURN	426.20
DANF21600231	09/19/2016	CLINE.MEGHAN M	09/09/2016	09/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS, HUTCHINSON KS, WICHITA KS AND RETURN	276.53 36.46
DANF21600232	09/21/2016	LEFTWICH.JOEL T	09/09/2016	09/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY KS AND RETURN	4.95 249.71 132.00
DANF21600233	09/20/2016	MCKEON.ASHLEY	08/16/2016	09/16/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	56.81
DANF21600234	09/23/2016	SEILER.ANTHONY P	09/07/2016	09/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS AND RETURN	5.35 142.34
DANF21600235	09/20/2016	WILLIAMS.JESSICA L	08/08/2016	08/18/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21600236	09/20/2016	WILLIAMS.JESSICA L	09/01/2016	09/15/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	44.94
DANF21600238	09/20/2016	STOSKOPF.GERALD W	08/29/2016	09/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN KS, MAIZE KS, HUTCHINSON KS, MAIZE KS, WICHITA KS AND RETURN	875.33 1,013.81
DANF21600239	09/22/2016	BABINGTON.SEAN P	08/05/2016	08/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOLLAND MI AND RETURN	408.53 813.05
DANF21600245	09/26/2016	GLUECK JR.JAMES A	09/16/2016	09/21/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DANF21600247	09/29/2016	SCHNEIDER.JACOLYN N	08/08/2016	08/11/2016	STAFF PER DIEM WASHINGTON DC TO HOLLAND MI, DETROIT MI AND RETURN	558.81
DANF21600249	09/30/2016	WILLIAMS.JESSICA L	09/26/2016	09/28/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	46.00
TRAVEL AND TRANSPORTATION OF PERSONS						34,796.36
CV160006922	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	42.50
DANF21600114	04/15/2016	BRIGGLE & BOTT COURT REPORTERS	04/06/2016	04/06/2016	TYPING & STENOGRAPHIC SERVICES	702.00
DANF21600127	04/22/2016	BRIGGLE & BOTT COURT REPORTERS	04/14/2016	04/14/2016	TYPING & STENOGRAPHIC SERVICES	270.00
DANF21600145	05/11/2016	REZENDES.ANDREW T	03/31/2016	04/01/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DANF21600169	05/25/2016	BRIGGLE & BOTT COURT REPORTERS	05/19/2016	05/19/2016	TYPING & STENOGRAPHIC SERVICES	954.00
DANF21600174	06/07/2016	BRIGGLE & BOTT COURT REPORTERS	05/26/2016	05/26/2016	TYPING & STENOGRAPHIC SERVICES	828.00
DANF21600229	09/19/2016	BRIGGLE & BOTT COURT REPORTERS	09/13/2016	09/13/2016	TYPING & STENOGRAPHIC SERVICES	306.00
DANF21600242	09/23/2016	BRIGGLE & BOTT COURT REPORTERS	09/15/2016	09/15/2016	TYPING & STENOGRAPHIC SERVICES	522.00
DANF21600243	09/26/2016	CREATIVENGINE	09/20/2016	09/20/2016	TECHNICAL SUPPORT	200,000.00
DANF21600246	09/26/2016	HANZO ARCHIVES INC	09/23/2016	09/23/2016	TECHNICAL SUPPORT	4,650.00
DANF21600248	09/29/2016	BRIGGLE & BOTT COURT REPORTERS	09/21/2016	09/21/2016	TYPING & STENOGRAPHIC SERVICES	918.00
OTHER CONTRACTUAL SERVICES						209,252.50
CV160007393	07/21/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	235.97
DANF21600221	09/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/22/2016	06/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,356.10
ACQUISITION OF ASSETS						1,592.07
PERSONNEL COMP. FULL-TIME PERMANENT						1,981,549.94
PERSONNEL BENEFITS						6,682.15
NET PAYROLL EXPENSES						1,988,232.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,421,128.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,754,044.07
Travel and Transportation of Persons		0.00	-1,422.45
Rent, Communications and Utilities		0.00	-52,511.31
Other Contractual Services		0.00	-54,093.40
Supplies and Materials		0.00	-11,781.62
Acquisition of Assets		0.00	-49,764.80
ORGANIZATION TOTALS	\$6,421,128.00	\$0.00	-\$5,923,617.65
UNEXPENDED BALANCE AS OF 09/30/2016			\$497,510.35

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,675,470.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,517,358.81
Travel and Transportation of Persons		0.00	-992.82
Rent, Communications and Utilities		0.00	-23,586.49
Other Contractual Services		0.00	-15,471.40
Supplies and Materials		0.00	-9,825.72
ORGANIZATION TOTALS	\$2,675,470.00	\$0.00	-\$2,567,235.24
UNEXPENDED BALANCE AS OF 09/30/2016			\$108,234.76

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,783,845.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,572,978.96
Rent, Communications and Utilities		0.00	-34,041.62
Other Contractual Services		0.00	-36,457.90
Supplies and Materials		0.00	-9,791.97
Acquisition of Assets		0.00	-37,686.60
ORGANIZATION TOTALS	\$3,783,845.00	\$0.00	-\$3,690,957.05
UNEXPENDED BALANCE AS OF 09/30/2016			\$92,887.95

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,486,591.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,186,582.96	-6,110,715.75
Travel and Transportation of Persons		0.00	-1,532.18
Rent, Communications and Utilities		-28,049.76	-53,159.08
Other Contractual Services		-28,558.60	-60,676.60
Supplies and Materials		-12,069.71	-15,341.14
Acquisition of Assets		-37,316.74	-37,316.74
ORGANIZATION TOTALS	\$6,486,591.00	-\$3,292,577.77	-\$6,278,741.49
UNEXPENDED BALANCE AS OF 09/30/2016			\$207,849.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUINN, WILLIAM C			RESEARCH ANALYST	26,393.78
		WALKER, BARRY C			SECURITY MANAGER	54,125.00
		EPSTEIN, JONATHAN			COUNSEL	80,364.92
		SERAPHIN, ARUN A			PROFESSIONAL STAFF MEMBER	85,573.44
		CHUHITA, CAROLYN A			PROFESSIONAL STAFF MEMBER	54,999.96
		SOOFER, ROBERT			PROFESSIONAL STAFF MEMBER	81,090.00
		LILLY, GREGORY R			CHIEF CLERK	66,885.76
		MCCONNELL, THOMAS K			PROFESSIONAL STAFF MEMBER	85,573.44
		CLARK, JONATHAN D			COUNSEL	82,391.31
		BREWER, LEAH C			NOMINATIONS AND HEARINGS CLERK	55,491.92
		BARKER, ADAM J			PROFESSIONAL STAFF MEMBER	61,879.96
		HOWARD, GARY J			SYSTEMS ADMINISTRATOR	56,994.00
		KING, ELIZABETH L			MINORITY STAFF DIRECTOR	85,657.44
		KUIKEN, MICHAEL J			PROFESSIONAL STAFF MEMBER	76,111.40
		NOBLET, MICHAEL J			PROFESSIONAL STAFF MEMBER	67,359.00
		GREENE, FRANK C JR			PROFESSIONAL STAFF MEMBER	85,573.44
		LEELING, GERALD J			MINORITY GENERAL COUNSEL	85,573.44
		BENNETT, JODY LEE			PROFESSIONAL STAFF MEMBER	80,624.96
		QUIRK, JOHN H V			PROFESSIONAL STAFF MEMBER	60,999.96
		STERLING, CORD A			DEPUTY STAFF DIRECTOR	82,500.00
		GREENWALT, WILLIAM C			PROFESSIONAL STAFF MEMBER	84,999.96
		HAYES, JEREMY H			PROFESSIONAL STAFF MEMBER	67,385.76
		LEARNER, DANIEL A			PROFESSIONAL STAFF MEMBER	67,549.92
		BROSE, CHRISTIAN D			STAFF DIRECTOR	85,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCNAMARA, MARIAH			PROFESSIONAL STAFF MEMBER	47,499.96
		GUZELSU, OZGE			COUNSEL	79,035.76
		DAVIS, LAUREN M			RESEARCH ANALYST	24,242.32
		KERBER, JACQUELINE K			SPECIAL ASSISTANT TO THE STAFF DIRECTOR	26,000.00
		EDWARDS, ALLEN M			PROFESSIONAL STAFF MEMBER	72,500.00
		GOFFUS, THOMAS W			PROFESSIONAL STAFF MEMBER	76,152.48
		BARNEY, STEVEN M			GENERAL COUNSEL	80,219.12
		PATOUT, BRADLEY M			PROFESSIONAL STAFF MEMBER	61,999.96
		WHITE, JENNIFER			PROFESSIONAL STAFF MEMBER	69,999.92
		NICOLAS, NATALIE M			RESEARCH ANALYST	24,318.05
		CLARK, SAMANTHA L			DEPUTY GENERAL COUNSEL	68,000.00
		WALKER, DUSTIN R			COMMUNICATIONS DIRECTOR	59,999.92
		WHEELBARGER, KATHRYN L			POLICY DIRECTOR/ COUNSEL	82,500.00
		SCHULENEMANN, LEAH K			RESEARCH ANALYST	23,624.19
		DONOVAN, MATTHEW P			PROFESSIONAL STAFF MEMBER	74,999.96
		SAVERS, DAVID E			PROFESSIONAL STAFF MEMBER	61,999.96
		LEHMAN, JOHN F III			PROFESSIONAL STAFF MEMBER	64,499.92
		HICKEY, JAMES B			SENIOR MILITARY ADVISOR	79,999.92
		POTTER, JASON L			PROFESSIONAL STAFF MEMBER	72,500.00
		SALMON, DIEM N			PROFESSIONAL STAFF MEMBER	69,999.96
		GOEL, ANISH			PROFESSIONAL STAFF MEMBER	69,999.92
		ROSENTHAL, JON J			RESEARCH ANALYST	22,366.29
		HORRES, CAROLINE M			RESEARCH ANALYST TO JUN. 26	10,683.98
		GREEN, JONATHAN D			SPECIAL ASSISTANT	27,499.92
		HATCHER, NICHOLAS W			STAFF ASSISTANT	19,330.62
		WOOLWINE, GWYNETH B			PROFESSIONAL STAFF MEMBER	66,500.00
		TELLIS, ARTHUR C			STAFF ASSISTANT	18,115.31
DASR21600068	04/01/2016	ALDERSON REPORTING CO INC	03/08/2016	03/08/2016	TYPING & STENOGRAPHIC SERVICES	776.00
DASR21600069	04/01/2016	ALDERSON REPORTING CO INC	03/15/2016	03/15/2016	TYPING & STENOGRAPHIC SERVICES	712.00
DASR21600070	04/01/2016	ALDERSON REPORTING CO INC	03/15/2016	03/15/2016	TYPING & STENOGRAPHIC SERVICES	744.00
DASR21600071	04/01/2016	ALDERSON REPORTING CO INC	03/16/2016	03/16/2016	TYPING & STENOGRAPHIC SERVICES	624.00
DASR21600072	04/15/2016	ALDERSON REPORTING CO INC	03/17/2016	03/17/2016	OTHER MISCELLANEOUS SERVICES	1,000.00
DASR21600074	04/21/2016	ALDERSON REPORTING CO INC	04/05/2016	04/05/2016	TYPING & STENOGRAPHIC SERVICES	800.00
DASR21600075	04/21/2016	ALDERSON REPORTING CO INC	04/05/2016	04/05/2016	TYPING & STENOGRAPHIC SERVICES	784.00
DASR21600076	04/21/2016	ALDERSON REPORTING CO INC	04/05/2016	04/05/2016	TYPING & STENOGRAPHIC SERVICES	504.00
DASR21600077	04/21/2016	ALDERSON REPORTING CO INC	04/06/2016	04/06/2016	TYPING & STENOGRAPHIC SERVICES	544.00
DASR21600080	04/27/2016	ALDERSON REPORTING CO INC	03/09/2016	03/09/2016	OTHER MISCELLANEOUS SERVICES	836.00
DASR21600081	04/27/2016	ALDERSON REPORTING CO INC	03/16/2016	03/16/2016	OTHER MISCELLANEOUS SERVICES	660.00
DASR21600082	04/27/2016	ALDERSON REPORTING CO INC	04/07/2016	04/07/2016	OTHER MISCELLANEOUS SERVICES	896.00
DASR21600083	04/27/2016	ALDERSON REPORTING CO INC	04/06/2016	04/06/2016	OTHER MISCELLANEOUS SERVICES	456.00
DASR21600084	05/03/2016	ALDERSON REPORTING CO INC	02/24/2016	02/24/2016	OTHER MISCELLANEOUS SERVICES	968.00
DASR21600085	05/03/2016	ALDERSON REPORTING CO INC	04/12/2016	04/12/2016	OTHER MISCELLANEOUS SERVICES	488.00
DASR21600086	05/03/2016	ALDERSON REPORTING CO INC	04/13/2016	04/13/2016	OTHER MISCELLANEOUS SERVICES	568.00
DASR21600087	05/03/2016	ALDERSON REPORTING CO INC	04/20/2016	04/20/2016	OTHER MISCELLANEOUS SERVICES	528.00
DASR21600088	05/11/2016	ALDERSON REPORTING CO INC	04/12/2016	04/12/2016	OTHER MISCELLANEOUS SERVICES	584.00
DASR21600089	05/11/2016	ALDERSON REPORTING CO INC	04/13/2016	04/13/2016	OTHER MISCELLANEOUS SERVICES	480.00
DASR21600090	05/11/2016	ALDERSON REPORTING CO INC	04/19/2016	04/19/2016	OTHER MISCELLANEOUS SERVICES	592.00
DASR21600091	05/11/2016	ALDERSON REPORTING CO INC	04/20/2016	04/20/2016	OTHER MISCELLANEOUS SERVICES	480.00
DASR21600092	05/11/2016	ALDERSON REPORTING CO INC	04/21/2016	04/21/2016	OTHER MISCELLANEOUS SERVICES	712.00
DASR21600095	05/19/2016	ALDERSON REPORTING CO INC	04/26/2016	04/26/2016	OTHER MISCELLANEOUS SERVICES	656.00
DASR21600096	05/19/2016	ALDERSON REPORTING CO INC	04/28/2016	04/28/2016	OTHER MISCELLANEOUS SERVICES	1,008.00
DASR21600097	05/27/2016	ALDERSON REPORTING CO INC	04/19/2016	04/19/2016	OTHER MISCELLANEOUS SERVICES	858.00
DASR21600098	05/27/2016	ALDERSON REPORTING CO INC	05/09/2016	05/09/2016	OTHER MISCELLANEOUS SERVICES	200.00
DASR21600099	05/27/2016	ALDERSON REPORTING CO INC	05/10/2016	05/10/2016	OTHER MISCELLANEOUS SERVICES	200.00
DASR21600100	05/27/2016	ALDERSON REPORTING CO INC	05/10/2016	05/10/2016	OTHER MISCELLANEOUS SERVICES	200.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,293,156.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,830,688.59
Travel and Transportation of Persons		0.00	-5,485.97
Rent, Communications and Utilities		0.00	-49,907.95
Other Contractual Services		0.00	-34,079.80
Supplies and Materials		0.00	-108,006.18
Acquisition of Assets		0.00	-10,759.87
ORGANIZATION TOTALS	\$5,293,156.00	\$0.00	-\$5,038,928.36
UNEXPENDED BALANCE AS OF 09/30/2016			\$254,227.64

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,205,482.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,596,293.50
Travel and Transportation of Persons		0.00	-3,547.27
Rent, Communications and Utilities		0.00	-19,737.34
Other Contractual Services		0.00	-8,516.00
Supplies and Materials		0.00	-17,572.08
Acquisition of Assets		0.00	-10,163.07
ORGANIZATION TOTALS	\$2,205,482.00	\$0.00	-\$1,655,829.26
UNEXPENDED BALANCE AS OF 09/30/2016			\$549,652.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,119,153.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,839,482.99
Travel and Transportation of Persons		0.00	-3,117.94
Rent, Communications and Utilities		0.00	-35,897.39
Printing and Reproduction		0.00	-1,066.25
Other Contractual Services		0.00	-19,350.00
Supplies and Materials		0.00	-47,941.67
Acquisition of Assets		0.00	-23,584.96
ORGANIZATION TOTALS	\$3,119,153.00	\$0.00	-\$2,970,441.20
UNEXPENDED BALANCE AS OF 09/30/2016			\$148,711.80

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,347,119.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,373,745.46	-4,703,594.54
Travel and Transportation of Persons		-4,449.25	-7,431.10
Rent, Communications and Utilities		-21,690.17	-39,681.83
Printing and Reproduction		-217.50	-217.50
Other Contractual Services		-11,039.50	-14,790.50
Supplies and Materials		-11,247.08	-41,653.29
Acquisition of Assets		-4,200.00	-4,871.96
ORGANIZATION TOTALS	\$5,347,119.00	-\$2,426,588.96	-\$4,812,240.72
UNEXPENDED BALANCE AS OF 09/30/2016			\$534,878.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POWDEN, MARK E			STAFF DIRECTOR	85,657.44
		OHARA, JOHN V			SENIOR COUNSEL FOR ILLICIT FINANCE AND NATIONAL SECURITY POLICY	84,117.12
		ROACH, ROBERT L			COUNSEL & CHIEF INVESTIGATOR	75,000.00
		FUHER, ERIN BARRY			PROFESSIONAL STAFF MEMBER	60,000.00
		RATLIFF, DAWN L			CHIEF CLERK	83,654.80
		HINES, SHANNON HUTCHERSON			SENIOR PROFESSIONAL STAFF MEMBER	85,657.44
		STREETER, PAMELA			STAFF ASSISTANT (NON - DESIGNATED)	42,466.96
		CROWELL, JAMES M			EDITOR	44,598.48
		DAVIS, CHAD R			SENIOR PROFESSIONAL STAFF MEMBER TO JUL. 10	55,308.80
		DUHNKE, WILLIAM DAVID III			STAFF DIRECTOR / COUNSEL	85,657.44
		MCGINNIS, COLIN P J			POLICY DIRECTOR	85,657.44
		RUDD, PHILLIP W			LEGISLATIVE ASSISTANT	18,530.00
		SWANSON, LAURA A			DEPUTY STAFF DIRECTOR	85,657.44
		RICHARD, GREGG A			SECURITIES, INSURANCE, AND INVESTMENT SUBCOMMITTEE STAFF	28,188.20
					DIRECTOR TO JUN. 7	
		SIMMONS, SHELVIN			INFORMATION TECHNOLOGY DIRECTOR	59,836.08
		COOPER, BETH M			PROFESSIONAL STAFF MEMBER	60,000.00
		STEELE, GRAHAM S			CHIEF COUNSEL	75,000.00
		CARLISLE, WASHINGTON H			PROFESSIONAL STAFF MEMBER	49,999.92
		ZORC, BETHANY ANN			SENIOR COUNSEL	80,398.48
		RIPLINGER, SCOTT A			SENIOR LEGISLATIVE ASSISTANT TO JUL. 27	36,249.97
		WADE, DANA T			DEPUTY STAFF DIRECTOR TO JUL. 17	60,911.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCWILLIAMS, JELENA CHENEY, MEGAN R DUNN, JACK N III HILL, TRAVIS J DALAL, MILAN QUICK, JEANETTE L TUKU, ELISHA K BEGANY, SHELBY A OKAMOTO, GEOFFREY W.S. JOHNSON, BRENNAN B ROISMAN, ELAD CORNELL, TROY E OPPENHEIMER, LAUREN DANER, BRIAN R VADALA, GREGORY A HOGAN, THOMAS L HUTCHENS, KRISTEN A SCHATZ, REBECCA RADCLIFFE, CRAIG JOHNSON, KRISTINE M QUICK, BRETT W GARDNER, WILLIAM BRANDON COX, R EMORY REINEY, MARGARET			DEPUTY STAFF DIRECTOR AND CHIEF COUNSEL LEGISLATIVE ASSISTANT PROFESSIONAL STAFF MEMBER/INVESTIGATOR SENIOR COUNSEL SENIOR ECONOMIC ADVISOR FROM APR. 4 TO JUL. 21 SENIOR COUNSEL TO SEP. 6 SENIOR COUNSEL PROFESSIONAL STAFF MEMBER STAFF DIRECTOR FOR SUBCOMMITTEE ON FINANCIAL INSTITUTIONS AND CONSUMER PROTECTION TO JUL. 27 PROFESSIONAL STAFF MEMBER FROM JUN. 6 TO SEP. 13 SENIOR COUNSEL STAFF ASSISTANT/HEARING CLERK MINORITY STAFF DIRECTOR, FINANCIAL INSTITUTIONS AND CONSUMER PROTECTION TO JUL. 13 SENIOR INVESTIGATIVE COUNSEL PRESS SECRETARY CHIEF ECONOMIST DEMOCRATIC COUNSEL LEGISLATIVE COUNSEL TO AUG. 31 DEMOCRATIC STAFF DIRECTOR, SUBCOMMITTEE ON NATIONAL SECURITY AND INTERNATIONAL TRADE AND FINANCE TO MAY. 31 AND FROM JUL. 1 TO AUG. 8 AND FROM SEP. 16 PROFESSIONAL STAFF MEMBER STAFF DIRECTOR, SUBCOMMITTEE ON NATIONAL SECURITY AND INTERNATIONAL TRADE AND FINANCE FROM APR. 4 TO AUG. 21 STAFF DIRECTOR, SUBCOMMITTEE ON HOUSING, TRANSPORTATION, AND COMMUNITY DEVELOPMENT FROM APR. 5 TO AUG. 14 AND FROM AUG. 20 REPUBLICAN INTERN FROM APR. 25 TO JUN. 5 REPUBLICAN INTERN FROM JUN. 1 TO JUL. 4	85,657.44 21,000.00 55,608.48 70,983.76 28,916.07 51,999.99 72,499.92 55,608.48 36,301.82 19,055.51 27,960.17 82,065.12 27,960.17 26,698.15 70,778.80 37,500.00 80,398.48 24,000.00 31,541.60 26,680.51 35,833.28 46,000.00 31,499.99 2,733.32 2,266.66
DBHU21600090	05/12/2016	QUICK,JEANETTE L	04/29/2016	04/29/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.78
DBHU21600096	05/24/2016	VADALA,GREGORY A	05/12/2016	05/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	35.96 230.26 255.60
DBHU21600100	06/07/2016	JP MORGAN CHASE BANK NA	05/16/2016	05/16/2016	STAFF TRANSPORTATION AIRFARE FOR W CARLISLE WASHINGTON DC TO COLUMBUS OH AND RETURN	248.20
DBHU21600101	06/06/2016	ZORC,BETHANY ANN	06/02/2016	06/02/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DBHU21600109	06/24/2016	MCWILLIAMS,JELENA	05/28/2016	06/05/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	60.00
DBHU21600111	07/01/2016	JP MORGAN CHASE BANK NA	06/01/2016	06/01/2016	STAFF TRANSPORTATION AIRFARE FOR W CARLISLE WASHINGTON DC TO COLUMBUS OH AND RETURN	248.20
DBHU21600116	07/14/2016	MCWILLIAMS,JELENA	07/11/2016	07/11/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.49
DBHU21600117	07/20/2016	CARLISLE,WASHINGTON H	05/16/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH AND RETURN	14.16 25.00
DBHU21600118	07/22/2016	CARLISLE,WASHINGTON H	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH AND RETURN	8.75 88.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21600119	07/15/2016	QUICK,JEANETTE L	06/10/2016	06/10/2016	STAFF TRANSPORTATION	12.17
DBHU21600120	07/15/2016	QUICK,JEANETTE L	06/23/2016	06/23/2016	INTERDEPARTMENTAL TRANSPORTATION	11.88
DBHU21600124	07/27/2016	BEGANY,SHELBY A	07/19/2016	07/20/2016	STAFF INCIDENTALS	38.17
					STAFF PER DIEM	257.89
					STAFF TRANSPORTATION	39.72
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBHU21600125	07/28/2016	ZORC,BETHANY ANN	07/19/2016	07/20/2016	STAFF INCIDENTALS	58.17
					STAFF PER DIEM	243.25
					STAFF TRANSPORTATION	136.39
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBHU21600126	07/25/2016	MCWILLIAMS,JELENA	07/20/2016	07/20/2016	STAFF PER DIEM	33.62
					STAFF TRANSPORTATION	153.36
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBHU21600127	07/27/2016	ROISMAN,ELAD	07/19/2016	07/20/2016	STAFF INCIDENTALS	38.17
					STAFF PER DIEM	283.63
					STAFF TRANSPORTATION	92.99
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBHU21600129	08/25/2016	MCGINNIS,COLIN P J	05/28/2016	06/04/2016	STAFF PER DIEM	114.87
					STAFF TRANSPORTATION	160.40
					WASHINGTON DC TO PARIS FRANCE AND RETURN	
DBHU21600130	08/05/2016	MCGINNIS,COLIN P J	07/26/2016	07/26/2016	STAFF TRANSPORTATION	17.41
DBHU21600135	08/02/2016	JP MORGAN CHASE BANK NA	07/19/2016	07/20/2016	INTERDEPARTMENTAL TRANSPORTATION	730.70
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 7/19-20 J MCWILLIAMS, E ROISMAN, B ZORC, S	
					BEGANY WASHINGTON DC TO NEW YORK NY AND RETURN; 7/19 T HILL	
					WASHINGTON DC TO NEW YORK NY	
DBHU21600138	08/08/2016	BEGANY,SHELBY A	08/01/2016	08/01/2016	STAFF TRANSPORTATION	20.32
					INTERDEPARTMENTAL TRANSPORTATION	
DBHU21600139	08/09/2016	HILL,TRAVIS J	07/19/2016	07/20/2016	STAFF INCIDENTALS	38.17
					STAFF PER DIEM	295.78
					STAFF TRANSPORTATION	118.94
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBHU21600146	09/13/2016	DALAL,MILAN	04/29/2016	04/30/2016	STAFF INCIDENTALS	11.74
					STAFF PER DIEM	118.15
					STAFF TRANSPORTATION	96.66
					ARLINGTON TO DAHLGREN AND RETURN	
DBHU21600150	09/22/2016	HINES,SHANNON HUTCHERSON	09/12/2016	09/12/2016	STAFF INCIDENTALS	39.95
					WASHINGTON DC TO LOS ANGELES CA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						4,449.25
CV160007809	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	10.00
DBHU21600079	04/07/2016	BRIGGLE & BOTT COURT REPORTERS	04/05/2016	04/05/2016	TYPING & STENOGRAPHIC SERVICES	702.00
DBHU21600081	04/15/2016	BRIGGLE & BOTT COURT REPORTERS	04/07/2016	04/07/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21600082	04/15/2016	BRIGGLE & BOTT COURT REPORTERS	04/07/2016	04/07/2016	TYPING & STENOGRAPHIC SERVICES	945.00
DBHU21600084	04/21/2016	BRIGGLE & BOTT COURT REPORTERS	04/14/2016	04/14/2016	TYPING & STENOGRAPHIC SERVICES	693.00
DBHU21600091	05/11/2016	BRIGGLE & BOTT COURT REPORTERS	05/10/2016	05/10/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21600094	05/23/2016	BRIGGLE & BOTT COURT REPORTERS	05/19/2016	05/19/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21600095	05/24/2016	BRIGGLE & BOTT COURT REPORTERS	05/19/2016	05/19/2016	TYPING & STENOGRAPHIC SERVICES	558.00
DBHU21600098	05/26/2016	BRIGGLE & BOTT COURT REPORTERS	05/24/2016	05/24/2016	TYPING & STENOGRAPHIC SERVICES	657.00
DBHU21600100	06/07/2016	JP MORGAN CHASE BANK NA	05/16/2016	05/16/2016	FEES AND OTHER CHARGES	18.75
DBHU21600102	06/07/2016	BRIGGLE & BOTT COURT REPORTERS	05/25/2016	05/25/2016	TYPING & STENOGRAPHIC SERVICES	711.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21600105	06/14/2016	BRIGGLE & BOTT COURT REPORTERS	06/07/2016	06/07/2016	TYPING & STENOGRAPHIC SERVICES	585.00
DBHU21600106	06/20/2016	BRIGGLE & BOTT COURT REPORTERS	06/14/2016	06/14/2016	TYPING & STENOGRAPHIC SERVICES	819.00
DBHU21600111	07/01/2016	JP MORGAN CHASE BANK NA	06/01/2016	06/01/2016	FEES AND OTHER CHARGES	18.75
DBHU21600114	06/30/2016	BRIGGLE & BOTT COURT REPORTERS	06/21/2016	06/21/2016	TYPING & STENOGRAPHIC SERVICES	873.00
DBHU21600115	06/30/2016	BRIGGLE & BOTT COURT REPORTERS	06/23/2016	06/23/2016	TYPING & STENOGRAPHIC SERVICES	585.00
DBHU21600121	07/20/2016	BRIGGLE & BOTT COURT REPORTERS	07/14/2016	07/14/2016	TYPING & STENOGRAPHIC SERVICES	548.00
DBHU21600135	08/02/2016	JP MORGAN CHASE BANK NA	07/19/2016	07/20/2016	FEES AND OTHER CHARGES	150.00
DBHU21600147	09/19/2016	BRIGGLE & BOTT COURT REPORTERS	09/13/2016	09/13/2016	TYPING & STENOGRAPHIC SERVICES	576.00
DBHU21600152	09/23/2016	BRIGGLE & BOTT COURT REPORTERS	09/20/2016	09/20/2016	TYPING & STENOGRAPHIC SERVICES	1,521.00
DBHU21600153	09/29/2016	BRIGGLE & BOTT COURT REPORTERS	09/22/2016	09/22/2016	TYPING & STENOGRAPHIC SERVICES	468.00
OTHER CONTRACTUAL SERVICES						11,039.50
CV160007703	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	4,200.00
ACQUISITION OF ASSETS						4,200.00
OTHER PERSONNEL COMPENSATION						131.73
PERSONNEL COMP. FULL-TIME PERMANENT						2,366,003.78
PERSONNEL BENEFITS						7,609.95
NET PAYROLL EXPENSES						2,373,745.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET
BUDGET - S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,997,777.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,226,333.16
Travel and Transportation of Persons		0.00	-41,864.04
Rent, Communications and Utilities		0.00	-44,713.11
Other Contractual Services		0.00	-14,387.22
Supplies and Materials		-169.95	-51,605.19
Acquisition of Assets		0.00	-244.00
ORGANIZATION TOTALS	\$5,997,777.00	-\$169.95	-\$5,379,146.72
UNEXPENDED BALANCE AS OF 09/30/2016			\$618,630.28

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,499,074.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,961,252.37
Travel and Transportation of Persons		0.00	-10,929.72
Rent, Communications and Utilities		0.00	-15,627.98
Other Contractual Services		0.00	-4,220.80
Supplies and Materials		0.00	-38,918.90
ORGANIZATION TOTALS	\$2,499,074.00	\$0.00	-\$2,030,949.77
UNEXPENDED BALANCE AS OF 09/30/2016			\$468,124.23

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

B-2-25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET
BUDGET - S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,534,372.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,813,300.84
Travel and Transportation of Persons		0.00	-3,885.33
Rent, Communications and Utilities		0.00	-31,134.84
Printing and Reproduction		0.00	-86.50
Other Contractual Services		0.00	-8,809.80
Supplies and Materials		0.00	-68,666.85
Acquisition of Assets		0.00	-34.38
ORGANIZATION TOTALS	\$3,534,372.00	\$0.00	-\$2,925,918.54
UNEXPENDED BALANCE AS OF 09/30/2016			\$608,453.46

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,058,924.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,244,553.22	-4,463,734.78
Travel and Transportation of Persons		-3,271.88	-6,179.26
Rent, Communications and Utilities		-16,818.21	-29,087.55
Other Contractual Services		-3,708.50	-6,264.50
Supplies and Materials		-12,683.21	-41,401.92
Acquisition of Assets		0.00	-354.95
ORGANIZATION TOTALS	\$6,058,924.00	-\$2,281,035.02	-\$4,547,022.96
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,511,901.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GIROUX, MATTHEW S			DEPUTY STAFF DIRECTOR	75,078.72
		RYAN, JOSHUA J			SENIOR BUDGET ANALYST TO AUG. 20	39,422.18
		GORMAN, VICTORIA LYNN			PARLIAMENTARIAN	78,527.40
		COMPTON, CARYN E			ACTING STAFF DIRECTOR	85,657.44
		ROBINSON, STEVEN M			SENIOR BUDGET ANALYST	77,499.96
		ECKERLY, SUSAN			DIRECTOR OF REGULARATORY REVIEW	64,999.92
		JONES, MICHAEL J			DEPUTY STAFF DIRECTOR	81,849.36
		CRUZ, JEFFREY N			SENIOR ANALYST FOR SOCIAL SECURITY/INCOME SECURITY	53,999.92
		NEILL, JAMES PATRICK			BUDGET ANALYST	57,499.92
		KONWINSKI, LISA M			PROFESSIONAL STAFF MEMBER FROM JUN. 16 TO JUL. 1	1,333.33
		GUNNELS, WARREN SCOTT			MINORITY STAFF DIRECTOR FROM SEP. 14	8,089.86
		JACKSON, CHRISTOPHER L			BUDGET ANALYST	45,000.00
		PROCTOR, KIMBERLY N			CHIEF CLERK	45,450.00
		UELAND, ERIC M			STAFF DIRECTOR	77,069.20
		BRENCKLE, JOSEPH J III			COMMUNICATIONS DIRECTOR	85,657.44
		KEYS, ELIZABETH C			EDITOR	27,499.92
		WOODALL, GEORGE O			SYSTEMS ADMINISTRATOR	58,579.92
		HARRELSON, JILL P			COUNSEL AND ANALYST FOR TRANSPORTATION AND REVENUE	49,571.99
		SMITH, KATHERINE E			ARCHIVIST/HEARING CLERK	32,499.96
		COOK, WILLIAM CHRISTOPHER			BUDGET ANALYST	50,499.96
		D'ANGELO, GREGORY B			PROFESSIONAL STAFF MEMBER	64,999.92
		KOWALSKI, DANIEL J			PROFESSIONAL STAFF MEMBER	42,875.47
		DINAPOLI, MICHAEL A			BUDGET ANALYST	40,500.00
		EVERLY, GEORGE III			CHIEF COUNSEL	85,657.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ETTER, ROBERT L VOGT, KAITLIN V GENDELL, WILLIAM J BEACH, WILLIAM W CAPLAN, JOSHUA KOGAN, ROBERT B MERCHANT, KUSAI BROWN, CLINTON WACHOB, KATHERINE D COLE, REBECCA L ROSENKRANZ, ETHAN READ SMITH, JOSHUA P WAMHOFF, STEPHEN S STOLLER, MATTHEW N WARREN, PETER N GRIFFIN, GARRISON P MILLER-LEWIS, JOSHUA S DITCH, DAVID A BORCK, THOMAS J CASCA, MICHAEL A BLANCO, JANIE A WENDELBERGER, KELSIE J WENDELBERGER, KELSIE J GUERNSEY, ANDREW I JACOBS, ADRIENNE R SHARAT, JULIAN B BARRERA, MARISSA D FULLER, THOMAS P WHITING, ETHAN C MORRIS, WILLIAM W MORRIS, WILLIAM W WETZEL, QUINLAN J ROSENBERG, STEPHANIE T WHITTINGTON, RYAN M BEHR, RACHAEL K CARTWRIGHT, BRUCE D			CHIEF COUNSEL PROFESSIONAL STAFF MEMBER POLICY ADVISOR FROM SEP. 6 CHIEF ECONOMIST PRESS AND LEGISLATIVE RESEARCH ASSOCIATE BUDGET REVIEW PROFESSIONAL SENIOR ANALYST FOR ENERGY AND ENVIROMENT ASSISTANT COUNSEL EXECUTIVE ASSISTANT TO MAY. 27 BUDGET ANALYST SENIOR DEFENCE BUDGET ANALYST BUDGET POLICY DIRECTOR SENIOR TAX ANALYST SENIOR POLICY ADVISOR AND BUDGET ANALYST SENIOR BUDGET ANALYST LEGISLATIVE CORRESPONDENT DEPUTY COMMUNICATIONS AND DIGITAL DIRECTOR APPROPRIATIONS ANALYST BUDGET ANALYST DEPUTY COMMUNICATIONS DIRECTOR FROM JUL. 14 STAFF ASSISTANT POLICY ASSISTANT FROM JUN. 6 STAFF ASSISTANT TO JUN. 5 INTERN TO APR. 28 STAFF ASSISTANT INTERN FROM JUN. 4 TO AUG. 15 HEALTH POLICY ANALYST INTERN FROM MAY. 23 TO AUG. 5 INTERN FROM MAY. 23 TO AUG. 5 INTERN FROM MAY. 23 TO JUN. 15 STAFF ASSISTANT FROM JUN. 16 INTERN FROM MAY. 23 TO AUG. 5 INTERN FROM SEP. 6 INTERN FROM SEP. 6 INTERN FROM SEP. 12 INTERN FROM SEP. 12	78,901.41 24,687.50 4,513.88 2,379.37 27,790.00 37,799.92 60,587.99 26,499.96 6,372.18 54,999.96 44,314.00 63,341.99 55,079.99 61,689.57 72,499.92 18,999.96 40,500.00 17,499.96 52,500.00 26,099.98 18,000.00 12,986.08 6,500.00 1,246.93 17,791.33 4,982.00 37,799.92 3,250.92 3,250.92 1,024.26 10,500.00 3,250.92 1,733.33 1,733.33 846.13 846.13
DBUD21600094	04/07/2016	RYAN.JOSHUA J	02/24/2016	02/24/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
DBUD21600095	04/07/2016	RYAN.JOSHUA J	02/26/2016	02/26/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
DBUD21600096	04/20/2016	STOLLER.MATTHEW N	03/30/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, CENTRAL ISLIP NY, NEW YORK AND RETURN	160.65 337.50
DBUD21600102	05/03/2016	NEILL.JAMES PATRICK	03/11/2016	04/06/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	61.65
DBUD21600116	05/24/2016	EVERLY III.GEORGE	05/12/2016	05/12/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.24
DBUD21600117	05/27/2016	NEILL.JAMES PATRICK	04/20/2016	05/20/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	86.20
DBUD21600118	05/26/2016	KOWALSKI.DANIEL J	05/11/2016	05/11/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21600126	06/22/2016	NEILL.JAMES PATRICK	05/25/2016	06/08/2016	STAFF TRANSPORTATION	39.92
DBUD21600131	07/01/2016	DINAPOLI.MICHAEL A	12/01/2015	12/23/2015	INTERDEPARTMENTAL TRANSPORTATION	73.00
DBUD21600132	07/07/2016	DINAPOLI.MICHAEL A	06/13/2016	06/13/2016	STAFF TRANSPORTATION	13.82
DBUD21600134	07/11/2016	DINAPOLI.MICHAEL A	05/03/2016	05/06/2016	INTERDEPARTMENTAL TRANSPORTATION	567.87
DBUD21600143	07/21/2016	STOLLER.MATTHEW N	07/11/2016	07/12/2016	STAFF PER DIEM	589.74
DBUD21600144	07/22/2016	STOLLER.MATTHEW N	07/14/2016	07/14/2016	STAFF TRANSPORTATION	36.58
DBUD21600146	07/22/2016	KOGAN.ROBERT B	07/18/2016	07/18/2016	INTERDEPARTMENTAL TRANSPORTATION	18.35
DBUD21600160	09/13/2016	COMPTON.CARYN E	08/09/2016	08/12/2016	STAFF TRANSPORTATION	77.50
					INTERDEPARTMENTAL TRANSPORTATION	542.90
					WASHINGTON DC TO BURLINGTON VT AND RETURN	588.86
TRAVEL AND TRANSPORTATION OF PERSONS						3,271.88
CV160007023	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	9.50
DBUD21600096	04/20/2016	STOLLER.MATTHEW N	03/30/2016	03/31/2016	TRAINING/CONFERENCE/REGISTRATION FEES	14.00
DBUD21600099	04/22/2016	B&B REPORTERS	04/06/2016	04/06/2016	TYPING & STENOGRAPHIC SERVICES	684.00
DBUD21600101	05/03/2016	BRIGGLE & BOTT COURT REPORTERS	04/20/2016	04/20/2016	TYPING & STENOGRAPHIC SERVICES	558.00
DBUD21600104	05/04/2016	BRIGGLE & BOTT COURT REPORTERS	04/27/2016	04/27/2016	TYPING & STENOGRAPHIC SERVICES	495.00
DBUD21600113	05/11/2016	BRIGGLE & BOTT COURT REPORTERS	04/13/2016	04/13/2016	TYPING & STENOGRAPHIC SERVICES	639.00
DBUD21600155	08/26/2016	SMITH.JOSHUA P	08/08/2016	08/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DBUD21600163	09/20/2016	GORMAN.VICTORIA LYNN	08/02/2016	08/05/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,249.00
OTHER CONTRACTUAL SERVICES						3,708.50
PERSONNEL COMP. FULL-TIME PERMANENT						2,232,628.97
PERSONNEL BENEFITS						11,924.25
NET PAYROLL EXPENSES						2,244,553.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)		NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)		TOTAL FUNDING YTD (\$)
Authorization		\$6,583,591.00				
Supplementals		0.00				
Transfers		0.00				
Resc / Withdrawals		0.00				
Net Payroll Expenses				0.00		-5,905,491.75
Travel and Transportation of Persons				0.00		-31,006.94
Rent, Communications and Utilities				0.00		-43,654.94
Printing and Reproduction				0.00		-1,530.00
Other Contractual Services				0.00		-36,509.90
Supplies and Materials				0.00		-142,985.65
Acquisition of Assets				0.00		-272.23
ORGANIZATION TOTALS		\$6,583,591.00		\$0.00		-\$6,161,451.41
UNEXPENDED BALANCE AS OF 09/30/2016						\$422,139.59

OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
START	END		

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

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,743,163.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,487,256.91
Travel and Transportation of Persons		-37.00	-10,505.11
Rent, Communications and Utilities		0.00	-16,779.44
Other Contractual Services		0.00	-12,060.65
Supplies and Materials		0.00	-63,950.24
Acquisition of Assets		0.00	-853.79
ORGANIZATION TOTALS	\$2,743,163.00	-\$37.00	-\$2,591,406.14
UNEXPENDED BALANCE AS OF 09/30/2016			\$151,756.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21600088	04/19/2016	SEIDEL.REBECCA S	10/22/2014	10/22/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.00
DCST21600089	04/15/2016	SEIDEL.REBECCA S	02/24/2015	02/24/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
TRAVEL AND TRANSPORTATION OF PERSONS						37.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,879,581.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,727,946.69
Travel and Transportation of Persons		-109.00	-28,210.13
Rent, Communications and Utilities		0.00	-34,397.55
Other Contractual Services		0.00	-24,801.00
Supplies and Materials		0.00	-61,850.08
Acquisition of Assets		0.00	-982.51
ORGANIZATION TOTALS	\$3,879,581.00	-\$109.00	-\$3,878,187.96
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,393.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21600090	04/18/2016	SEIDEL.REBECCA S	03/03/2015	05/05/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	109.00
TRAVEL AND TRANSPORTATION OF PERSONS						109.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,650,710.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,164,247.66	-6,216,935.14
Travel and Transportation of Persons		-22,858.28	-30,982.69
Rent, Communications and Utilities		-26,778.77	-44,961.88
Printing and Reproduction		-116.93	-116.93
Other Contractual Services		-15,419.22	-20,705.22
Supplies and Materials		-31,770.39	-42,386.80
Acquisition of Assets		-720.00	-682.50
ORGANIZATION TOTALS	\$6,650,710.00	-\$3,261,911.25	-\$6,356,771.16
UNEXPENDED BALANCE AS OF 09/30/2016			\$293,938.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEIDEL, REBECCA S			REPUBLICAN GENERAL COUNSEL AND CHIEF INVESTIGATOR TO AUG. 14	64,646.35
		SOLOMON, JENNIFER			PROFESSIONAL STAFF MEMBER TO JUN. 26	25,062.35
		GILLEN, SUZANNE M			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	47,803.96
		BRICKELL, MELISSA			REPUBLICAN PROFESSIONAL STAFF MEMBER	47,999.96
		KELLY, MATTHEW			PROFESSIONAL STAFF MEMBER TO APR. 28	8,824.22
		FELDMAN, PETER A			REPUBLICAN COUNSEL	51,999.99
		HILL, ANNE M W			CHIEF CLERK	71,864.64
		REYNOLDS, MICHAEL W			COUNSEL	68,999.98
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	56,674.92
		GULLEY, BRYAN F			DEMOCRATIC COMMUNICATIONS DIRECTOR	57,114.00
		RIGBY, HALIBURTON P			REPUBLICAN PROFESSIONAL STAFF MEMBER	59,499.99
		LIPSKY, KIM ELIZABETH			DEMOCRATIC STAFF DIRECTOR	85,657.44
		ROSSI, NICHOLAS A			REPUBLICAN DEPUTY STAFF DIRECTOR	85,657.44
		DAY, CHRISTOPHER R			DEMOCRATIC DEPUTY STAFF DIRECTOR	77,022.00
		HAMMOND, LAUREN N			PRESS SECRETARY/DIGITAL DIRECTOR	45,500.00
		LEWIS, JEFFREY H			COUNSEL FOR OCEANS,ATMOSPHERE,FISHERIES AND COAST GUARD	67,047.00
		EUGENE, THERESA			REPUBLICAN OFFICE MANAGER	37,499.96
		VAN BEEK, JASON S			REPUBLICAN DEPUTY GENERAL COUNSEL	60,633.28
		ARNAKIS, ADRIAN M			REPUBLICAN COUNSEL AND PSM	85,219.12
		TAYLOR, KATHLEEN A			LAW CLERK FROM APR. 19	24,916.65
		BUSH, COURTNEY T			SENIOR POLICY ADVISOR TO JUL. 17	31,208.33
		LIEU, STEPHANIE V			STAFF ASSISTANT	14,896.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REAMY, LAUREN ANN WILLIAMS, MATTHEW R TULLY, CRYSTAL L QUINALTY, DAVID B WILDGOOSE, LAURENCE S S ALVARADO, MELISSA BROWN, ALICIA N PINTO, ASHOK M FJELD, CHRISTIAN T			PROFESSIONAL STAFF MEMBER TO APR. 20 PROFESSIONAL STAFF MEMBER TO JUL. 31 LEGISLATIVE ASSISTANT TO JUL. 22 REPUBLICAN POLICY DIRECTOR FOR COMMUNICATIONS AND TELECOM PROFESSIONAL STAFF MEMBER FROM SEP. 1 LEGISLATIVE ASSISTANT PROFESSIONAL STAFF MEMBER TO JUN. 30 AND FROM JUL. 16 CHIEF INVESTIGATIVE COUNSEL SENIOR COUNSEL FOR CONSUMER PROTECTION,PRODUCT SAFETY & INSURANCE RESEARCH ASSISTANT GENERAL COUNSEL/POLICY DIRECTOR TRANSPORTATION COUNSEL REPUBLICAN RESEARCH AND INVESTIGATIVE ASSISTANT COMMUNICATIONS COUNSEL DEMOCRATIC COUNSEL Q&I REPUBLICAN PROFESSIONAL STAFF AND INVESTIGATOR COUNSEL REPUBLICAN PROFESSIONAL STAFF MEMBER COUNSEL LEGISLATIVE COUNSEL STAFF EDITOR COUNSEL TO APR. 30 AND FROM MAY. 3 REPUBLICAN SENIOR PROFESSIONAL STAFF INTERM FROM JUN. 1 TO JUL. 10 LEGISLATIVE ASSISTANT COMMUNICATIONS COUNSEL STAFF ASSISTANT TO JUL. 10 STAFF ASSISTANT FROM JUN. 6 ARCHIVIST STAFF ASSISTANT FROM JUL. 11 HEARING CLERK SENIOR COUNSEL STAFF ASSISTANT TO APR. 17 LEGISLATIVE ASSISTANT REPUBLICAN PROFESSIONAL STAFF MEMBER COUNSEL RESEARCH ASSISTANT FROM JUL. 16 COUNSEL RESEARCH ASSISTANT PROFESSIONAL STAFF MEMBER TO AUG. 31 PROFESSIONAL STAFF MEMBER COMMUNICATIONS DIRECTOR PROFESSIONAL STAFF MEMBER RESEARCH ASSISTANT INVESTIGATIVE COUNSEL STAFF ASSISTANT FROM SEP. 6 SPECIAL ASSISTANT FROM MAY. 1 TO AUG. 31 STAFF ASSISTANT TO MAY. 1 AND FROM AUG. 1 TO AUG. 29 LEGISLATIVE COUNSEL TO AUG. 15 AND FROM SEP. 1 INTERM FROM MAY. 23 TO AUG. 12 INTERM FROM MAY. 23 TO JUL. 15 INTERM FROM JUN. 14 TO AUG. 19 STAFF ASSISTANT FROM AUG. 22 STAFF ASSISTANT FROM AUG. 29 INTERM FROM SEP. 6 STAFF ASSISTANT FROM SEP. 6 INTERM FROM SEP. 12	7,222.21 26,783.60 27,222.20 76,886.76 11,125.00 21,749.92 28,833.44 74,999.96 79,075.40 27,500.00 81,168.00 73,108.41 29,000.00 82,930.50 41,353.92 40,999.92 64,876.00 50,000.00 57,500.00 58,462.59 35,130.49 36,277.75 80,219.12 1,333.33 19,644.44 75,532.40 11,188.86 12,180.53 37,869.60 9,555.52 27,028.00 42,499.92 2,752.57 25,582.48 62,500.00 43,794.00 7,398.10 64,579.92 24,999.92 34,375.00 77,826.96 78,999.96 51,000.00 27,999.92 33,500.00 833.33 16,842.00 6,550.31 50,208.26 3,203.00 1,766.66 2,199.99 3,358.31 3,200.00 1,250.00 2,500.00 633.33
		TIMM, ANDREW J ODOM, CLINT E BARNHART, DEVON D PLASTER, MATTHEW BRANSCOME, JOHN B TORRPEY, BRADLEY D PASCOE, CHERILYN GONZALEZ-ROTHI, SARA R CULLIN, ALLISON D ORLANDO, GREGORY J DORRER, JENNIFER K MILLER, DEBRA L MAROTTA, MARNE EDWARDS, B BAILEY SACHTJEN, ALEX J NO, BRIAN BONE, SHAWN STENBERG, TYLER A STAHL, ADAM P STAHL, MATTHEW C WONNENBERG, ISAAH M GAMACHE, STEPHANIE BLACK, RENAE L CHOPRA, RAHUL HALL, SIMONE GIBBONS, FERN T AHN, MEERAN STADIUS, STEPHEN CHAPMAN, TOM B DIETRICH, ROSS MCLEAN, SEAN LACHLAN CUMMINGS, NICHOLAS HILL, FREDERICK FUCHS, PATRICK KESHIAN, JACLYN GREGOR, CHAPIN K CATO, SIERRA C STRATIENKO, MARIA LOUISE BERGER, OWEN SUSSKIND, JAMIE N WOODMARSEE, LOGAN P HUBER, MACKENZIE M KUO, STEPHANIE T COSTELLO, HARRISON C GUENTHER, MEREDITH E STONBERG, JANE BARR, JACOB MARGULEAS, OLIVER J				

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LACOUR, LYLE A			INTERN FROM SEP. 15	533.33
DCST21600075	05/11/2016	LIPSKY,KIM ELIZABETH	01/04/2016	01/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL AND RETURN	147.95 214.70
DCST21600086	05/12/2016	NO,BRIAN	02/24/2016	02/24/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.71
DCST21600087	04/18/2016	ODOM,CLINT E	03/14/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL AND RETURN	130.70 599.33
DCST21600091	04/15/2016	SEIDEL,REBECCA S	03/11/2016	03/11/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DCST21600092	04/15/2016	SEIDEL,REBECCA S	01/20/2016	01/21/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	48.58
DCST21600093	04/26/2016	JP MORGAN CHASE BANK NA	02/17/2016	02/20/2016	STAFF TRANSPORTATION AIRFARE FOR P FUCHS WASHINGTON DC TO NEW ORLEANS LA, JACKSONVILLE FL AND RETURN	298.20
DCST21600096	04/22/2016	JP MORGAN CHASE BANK NA	01/25/2016	01/26/2016	STAFF TRANSPORTATION AIRFARE FOR P FUCHS WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	218.20
DCST21600097	05/06/2016	MAROTTA,MARNE	04/10/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH, CONCORD NH, MANCHESTER NH AND RETURN	121.10 76.99
DCST21600109	05/12/2016	FELDMAN,PETER A	02/29/2016	02/29/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.28
DCST21600110	05/12/2016	FELDMAN,PETER A	04/05/2016	04/05/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.07
DCST21600111	05/11/2016	FELDMAN,PETER A	04/14/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	68.71 40.76
DCST21600114	06/02/2016	JP MORGAN CHASE BANK NA	04/10/2016	04/11/2016	STAFF TRANSPORTATION AIRFARE FOR M MAROTTA WASHINGTON DC TO MANCHESTER NH AND RETURN	457.19
DCST21600117	06/06/2016	GAMACHE,STEPHANIE	05/01/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, SCOTTSBLUFF NE, NORTH PLATTE NE, DENVER CO AND RETURN	454.11 292.03
DCST21600119	06/16/2016	FELDMAN,PETER A	06/01/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, PALO ALTO CA AND RETURN	17.69 57.48
DCST21600124	06/20/2016	BILL NELSON	04/28/2016	04/29/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN TO ORLANDO FL	10.57 769.29
DCST21600127	06/17/2016	PASCOE,CHERILYN	03/11/2016	03/11/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.15
DCST21600128	06/17/2016	PASCOE,CHERILYN	06/01/2016	06/06/2016	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	99.60
DCST21600131	06/21/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/04/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: P FUCHS, S GAMACHE WASHINGTON DC TO DENVER CO AND RETURN	894.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21600132	06/21/2016	JP MORGAN CHASE BANK NA	04/29/2016	05/04/2016	STAFF TRANSPORTATION AIRFARE FOR C PASCOE AS FOLLOWS: 4/29 WASHINGTON DC TO RAPID CITY SD; 5/4 SIOUX FALLS SD TO WASHINGTON DC	429.70
DCST21600134	07/29/2016	PASCOE,CHERILYN	04/29/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, SIOUX FALLS SD AND RETURN	299.50 228.69
DCST21600135	07/26/2016	TULLY,CRYSTAL L	06/21/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON MS AND RETURN	392.03 166.03
DCST21600136	07/25/2016	NO,BRIAN	06/16/2016	06/16/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.09
DCST21600137	07/25/2016	CUMMINGS,NICHOLAS	06/23/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SLIDELL LA, STENNIS SPACE CENTER MS, NEW ORLEANS LA AND RETURN	48.09 50.00
DCST21600138	08/05/2016	PINTO.ASHOK M	07/18/2016	07/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, CUSTER SD, PINE RIDGE SD, PIERRE SD, RAPID CITY SD AND RETURN	47.39 636.78 43.02
DCST21600139	08/05/2016	VAN BEEK,JASON S	07/18/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CUSTER SD, PINE RIDGE SD, PIERRE SD, RAPID CITY SD AND RETURN	663.31 211.11
DCST21600140	08/04/2016	CULLIN,ALLISON D	06/26/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LARAMIE WY AND RETURN	413.65 243.61
DCST21600142	08/18/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/21/2016	STAFF INCIDENTALS AIRFARE FOR M PLASTER WASHINGTON DC TO RAPID CITY SD, SIOUX FALLS SD AND RETURN	664.70
DCST21600143	08/19/2016	JP MORGAN CHASE BANK NA	06/26/2016	06/28/2016	STAFF TRANSPORTATION AIRFARE FOR A CULLIN WASHINGTON DC TO LARAMIE WY AND RETURN	528.20
DCST21600144	08/30/2016	STAHL,MATTHEW C	08/02/2016	08/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	89.76 578.81 84.76
DCST21600145	08/30/2016	GULLEY,BRYAN F	07/17/2016	07/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	31.46 362.60 169.01
DCST21600146	08/31/2016	HAMMOND,LAUREN N	08/09/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD AND RETURN	295.44 203.57
DCST21600148	09/02/2016	GAMACHE,STEPHANIE	08/10/2016	08/12/2016	STAFF PER DIEM WASHINGTON DC TO CHICAGO IL, SIOUX FALLS SD, MINNEAPOLIS MN AND RETURN	252.64
DCST21600149	09/12/2016	STADIUS,STEPHEN	08/10/2016	08/12/2016	STAFF PER DIEM WASHINGTON DC TO SIOUX FALLS SD AND RETURN	235.47
DCST21600150	09/09/2016	ORLANDO,GREGORY J	07/18/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, CUSTER SD, SIOUX FALLS SD AND RETURN	513.08 43.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21600151	09/09/2016	QUINALTY.DAVID B	07/18/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, CUSTER SD, RAPID CITY SD, WALL SD, SIOUX FALLS SD AND RETURN	525.19 604.12
DCST21600152	09/08/2016	QUINALTY.DAVID B	08/01/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD AND RETURN	246.50 49.43
DCST21600153	09/21/2016	HILL.FREDERICK	08/21/2016	08/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD AND RETURN	32.73 393.73 115.22
DCST21600155	09/21/2016	DIETRICH.ROSS	08/09/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD, KIMBALL SD, PIERRE SD, SIOUX FALLS SD, BRANDON SD, SIOUX FALLS SD AND RETURN	463.43 312.62
DCST21600157	09/22/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/21/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/18-21 D QUINALTY, G ORLANDO WASHINGTON DC TO RAPID CITY SD, SIOUX FALLS SD AND RETURN; 7/19-21 H RIGBY WASHINGTON DC TO SIOUX FALLS SD AND RETURN	1,797.10
DCST21600158	09/22/2016	JP MORGAN CHASE BANK NA	06/21/2016	06/23/2016	STAFF TRANSPORTATION AIRFARE FOR C TULLY WASHINGTON DC TO JACKSON MS AND RETURN	422.20
DCST21600159	09/22/2016	JP MORGAN CHASE BANK NA	08/09/2016	08/12/2016	STAFF TRANSPORTATION AIRFARE FOR L HAMMOND WASHINGTON DC TO SIOUX FALLS SD AND RETURN	805.30
DCST21600160	09/22/2016	JP MORGAN CHASE BANK NA	09/08/2016	09/09/2016	STAFF TRANSPORTATION AIRFARE FOR B EDWARDS WASHINGTON DC TO ORLANDO FL AND RETURN	186.20
DCST21600161	09/23/2016	JP MORGAN CHASE BANK NA	09/08/2016	09/09/2016	STAFF TRANSPORTATION AIRFARE FOR N CUMMINGS WASHINGTON DC TO ORLANDO FL AND RETURN	382.20
DCST21600162	09/23/2016	JP MORGAN CHASE BANK NA	08/21/2016	08/24/2016	STAFF TRANSPORTATION AIRFARE FOR F HILL WASHINGTON DC TO SIOUX FALLS SD AND RETURN	302.70
DCST21600163	09/23/2016	JP MORGAN CHASE BANK NA	08/10/2016	08/12/2016	STAFF TRANSPORTATION AIRFARE FOR S STADIUS WASHINGTON DC TO SIOUX FALLS SD AND RETURN	438.70
DCST21600164	09/23/2016	JP MORGAN CHASE BANK NA	08/09/2016	08/12/2016	STAFF TRANSPORTATION AIRFARE FOR A TIMM WASHINGTON DC TO SIOUX FALLS SD AND RETURN	451.70
DCST21600165	09/23/2016	JP MORGAN CHASE BANK NA	08/02/2016	08/06/2016	STAFF TRANSPORTATION AIRFARE FOR M STAHL WASHINGTON DC TO ATLANTA GA AND RETURN	284.20
DCST21600166	09/23/2016	JP MORGAN CHASE BANK NA	08/09/2016	08/12/2016	STAFF TRANSPORTATION AIRFARE FOR P FUCHS WASHINGTON DC TO SIOUX FALLS SD AND RETURN	370.70
DCST21600167	09/23/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/21/2016	STAFF TRANSPORTATION AIRFARE FOR J VANBEEK WASHINGTON DC TO CUSTER SD, PINE RIDGE SD, PIERRE SD, RAPID CITY SD AND RETURN	637.20
DCST21600168	09/23/2016	JP MORGAN CHASE BANK NA	08/10/2016	08/12/2016	STAFF TRANSPORTATION AIRFARE FOR S GAMACHE WASHINGTON DC TO SIOUX FALLS SD AND RETURN	538.70
DCST21600169	09/23/2016	JP MORGAN CHASE BANK NA	08/21/2016	08/25/2016	STAFF TRANSPORTATION AIRFARE FOR F GIBBONS WASHINGTON DC TO SIOUX FALLS SD AND RETURN	453.20
TRAVEL AND TRANSPORTATION OF PERSONS						22,858.28
CV160004942	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	100.00
CV160005045	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	20.00
CV160006924	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	100.00
CV160007810	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	30.00
DCST21600093	04/26/2016	JP MORGAN CHASE BANK NA	02/17/2016	02/20/2016	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21600096	04/22/2016	JP MORGAN CHASE BANK NA	01/25/2016	01/26/2016	FEES AND OTHER CHARGES	30.00
DCST21600099	05/06/2016	ALDERSON REPORTING CO INC	02/04/2016	02/04/2016	TYPING & STENOGRAPHIC SERVICES	624.00
DCST21600100	05/06/2016	ALDERSON REPORTING CO INC	02/23/2016	02/23/2016	TYPING & STENOGRAPHIC SERVICES	504.00
DCST21600101	05/06/2016	ALDERSON REPORTING CO INC	02/23/2016	02/23/2016	TYPING & STENOGRAPHIC SERVICES	640.00
DCST21600102	05/06/2016	ALDERSON REPORTING CO INC	03/02/2016	03/02/2016	TYPING & STENOGRAPHIC SERVICES	952.00
DCST21600103	05/06/2016	ALDERSON REPORTING CO INC	03/03/2016	03/03/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DCST21600104	05/06/2016	ALDERSON REPORTING CO INC	03/08/2016	03/08/2016	TYPING & STENOGRAPHIC SERVICES	632.00
DCST21600105	05/06/2016	ALDERSON REPORTING CO INC	03/15/2016	03/15/2016	TYPING & STENOGRAPHIC SERVICES	736.00
DCST21600106	05/06/2016	ALDERSON REPORTING CO INC	03/16/2016	03/16/2016	TYPING & STENOGRAPHIC SERVICES	384.00
DCST21600107	05/06/2016	ALDERSON REPORTING CO INC	04/06/2016	04/06/2016	TYPING & STENOGRAPHIC SERVICES	496.00
DCST21600108	05/06/2016	ALDERSON REPORTING CO INC	04/20/2016	04/20/2016	TYPING & STENOGRAPHIC SERVICES	400.00
DCST21600120	06/16/2016	DIETRICH ROSS	03/31/2016	04/01/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DCST21600123	06/22/2016	JP MORGAN CHASE BANK NA	06/01/2016	06/01/2016	FEES AND OTHER CHARGES	30.00
DCST21600129	06/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	451.97
DCST21600131	06/21/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/04/2016	FEES AND OTHER CHARGES	60.00
DCST21600132	06/21/2016	JP MORGAN CHASE BANK NA	04/29/2016	05/04/2016	FEES AND OTHER CHARGES	30.00
DCST21600142	08/18/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/21/2016	FEES AND OTHER CHARGES	30.00
DCST21600143	08/19/2016	JP MORGAN CHASE BANK NA	06/26/2016	06/28/2016	FEES AND OTHER CHARGES	18.75
DCST21600144	08/30/2016	STAHL, MATTHEW C	08/02/2016	08/06/2016	TRAINING/CONFERENCE/REGISTRATION FEES	329.00
DCST21600157	09/22/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/21/2016	FEES AND OTHER CHARGES	90.00
DCST21600158	09/22/2016	JP MORGAN CHASE BANK NA	06/21/2016	06/23/2016	FEES AND OTHER CHARGES	30.00
DCST21600159	09/22/2016	JP MORGAN CHASE BANK NA	08/09/2016	08/12/2016	FEES AND OTHER CHARGES	30.00
DCST21600160	09/22/2016	JP MORGAN CHASE BANK NA	09/08/2016	09/09/2016	FEES AND OTHER CHARGES	30.00
DCST21600161	09/23/2016	JP MORGAN CHASE BANK NA	09/08/2016	09/09/2016	FEES AND OTHER CHARGES	30.00
DCST21600162	09/23/2016	JP MORGAN CHASE BANK NA	08/21/2016	08/24/2016	FEES AND OTHER CHARGES	18.75
DCST21600163	09/23/2016	JP MORGAN CHASE BANK NA	09/10/2016	09/12/2016	FEES AND OTHER CHARGES	30.00
DCST21600164	09/23/2016	JP MORGAN CHASE BANK NA	08/09/2016	08/12/2016	FEES AND OTHER CHARGES	30.00
DCST21600165	09/23/2016	JP MORGAN CHASE BANK NA	08/02/2016	08/06/2016	FEES AND OTHER CHARGES	30.00
DCST21600166	09/23/2016	JP MORGAN CHASE BANK NA	08/09/2016	08/12/2016	FEES AND OTHER CHARGES	30.00
DCST21600167	09/23/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/21/2016	FEES AND OTHER CHARGES	30.00
DCST21600168	09/23/2016	JP MORGAN CHASE BANK NA	08/01/2016	08/10/2016	FEES AND OTHER CHARGES	30.00
DCST21600169	09/23/2016	JP MORGAN CHASE BANK NA	08/21/2016	08/25/2016	FEES AND OTHER CHARGES	18.75
DCST21600174	09/29/2016	ALDERSON REPORTING CO INC	04/27/2016	04/27/2016	TYPING & STENOGRAPHIC SERVICES	296.00
DCST21600175	09/29/2016	ALDERSON REPORTING CO INC	05/02/2016	05/02/2016	TYPING & STENOGRAPHIC SERVICES	648.00
DCST21600176	09/29/2016	ALDERSON REPORTING CO INC	05/10/2016	05/10/2016	TYPING & STENOGRAPHIC SERVICES	280.00
DCST21600177	09/29/2016	ALDERSON REPORTING CO INC	05/11/2016	05/11/2016	TYPING & STENOGRAPHIC SERVICES	816.00
DCST21600178	09/29/2016	ALDERSON REPORTING CO INC	05/18/2016	05/18/2016	TYPING & STENOGRAPHIC SERVICES	584.00
DCST21600179	09/29/2016	ALDERSON REPORTING CO INC	05/24/2016	05/24/2016	TYPING & STENOGRAPHIC SERVICES	856.00
DCST21600180	09/29/2016	ALDERSON REPORTING CO INC	05/25/2016	05/25/2016	TYPING & STENOGRAPHIC SERVICES	432.00
DCST21600181	09/29/2016	ALDERSON REPORTING CO INC	06/08/2016	06/08/2016	TYPING & STENOGRAPHIC SERVICES	640.00
DCST21600182	09/29/2016	ALDERSON REPORTING CO INC	06/15/2016	06/15/2016	TYPING & STENOGRAPHIC SERVICES	408.00
DCST21600183	09/29/2016	ALDERSON REPORTING CO INC	06/15/2016	06/15/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DCST21600184	09/29/2016	ALDERSON REPORTING CO INC	06/21/2016	06/21/2016	TYPING & STENOGRAPHIC SERVICES	488.00
DCST21600185	09/29/2016	ALDERSON REPORTING CO INC	06/28/2016	06/28/2016	TYPING & STENOGRAPHIC SERVICES	512.00
DCST21600186	09/29/2016	ALDERSON REPORTING CO INC	06/29/2016	06/29/2016	TYPING & STENOGRAPHIC SERVICES	224.00
DCST21600187	09/29/2016	ALDERSON REPORTING CO INC	07/12/2016	07/12/2016	TYPING & STENOGRAPHIC SERVICES	792.00
DCST21600188	09/29/2016	ALDERSON REPORTING CO INC	07/12/2016	07/12/2016	TYPING & STENOGRAPHIC SERVICES	360.00
DCST21600189	09/29/2016	ALDERSON REPORTING CO INC	07/13/2016	07/13/2016	TYPING & STENOGRAPHIC SERVICES	568.00
OTHER CONTRACTUAL SERVICES						15,419.22
DCST21600121	06/16/2016	INERA INC	05/04/2016	05/03/2017	EXT DEV SOFTWARE (EXPENDABLE)	720.00
ACQUISITION OF ASSETS						720.00
PERSONNEL COMP. FULL-TIME PERMANENT						3,152,589.36
PERSONNEL BENEFITS						11,658.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,463,481.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,668,119.04
Travel and Transportation of Persons		-98.80	-64,390.55
Rent, Communications and Utilities		0.00	-27,385.31
Printing and Reproduction		0.00	-525.00
Other Contractual Services		0.00	-22,237.01
Supplies and Materials		0.00	-187,274.52
Acquisition of Assets		0.00	-129.92
ORGANIZATION TOTALS	\$5,463,481.00	-\$98.80	-\$4,970,061.35
UNEXPENDED BALANCE AS OF 09/30/2016			\$493,419.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21600203	07/11/2016	MCCORMICK.PATRICK J	08/19/2014	08/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	98.80
TRAVEL AND TRANSPORTATION OF PERSONS						98.80

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21600200	07/11/2016	MCCORMICK.PATRICK J	01/30/2015	01/30/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.11
DENR21600202	07/11/2016	MCCORMICK.PATRICK J	10/08/2014	10/08/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.30
DENR21600208	07/11/2016	MCCORMICK.PATRICK J	10/14/2014	10/14/2014	STAFF TRANSPORTATION BALTIMORE MD TO CHICAGO IL AND RETURN	84.23
DENR21600209	07/11/2016	MCCORMICK.PATRICK J	10/09/2014	10/09/2014	STAFF PER DIEM BALTIMORE MD TO SPRINGFIELD MA AND RETURN	20.53
TRAVEL AND TRANSPORTATION OF PERSONS						143.17
PERSONNEL BENEFITS						90.00
NET PAYROLL EXPENSES						90.00

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

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

B-2-42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

ENERGY & NATURAL S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,519,181.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,488,157.10	-4,767,530.52
Travel and Transportation of Persons		-83,587.09	-109,595.16
Rent, Communications and Utilities		-23,661.78	-36,761.89
Printing and Reproduction		-205.47	-223.47
Other Contractual Services		-20,403.60	-34,171.94
Supplies and Materials		-149,003.53	-156,098.74
Acquisition of Assets		-6,350.45	-10,636.04
ORGANIZATION TOTALS	\$5,519,181.00	-\$2,771,369.02	-\$5,115,017.76
UNEXPENDED BALANCE AS OF 09/30/2016			\$404,163.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYES, COLIN T			STAFF DIRECTOR	85,657.44
		DONNELLY, KELLIE A			DEPUTY CHIEF COUNSEL	84,078.00
		GLICK, RICHARD A			DEMOCRATIC GENERAL COUNSEL	85,657.44
		MURFITT, LUCY C			SENIOR COUNSEL, PUBLIC LANDS AND NATURAL RESOURCES DIRECTOR	83,287.28
		STAYMAN, ALLEN P			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER	78,882.34
		CALABRO TULLY, ROSEMARIE			DEMOCRATIC PRESS SECRETARY	57,499.96
		BECKER-DIPPMANN, ANGELA S			DEMOCRATIC STAFF DIRECTOR	85,657.44
		RIPCHENSKY, DARLA D			CHIEF CLERK	81,230.94
		KLEESCHULTE, CHARLES A			SENIOR PROFESSIONAL STAFF MEMBER	55,665.00
		BROOKS, J DAVID			DEMOCRATIC GENERAL COUNSEL	85,657.44
		HUGHES, BRIAN P			DEPUTY STAFF DIRECTOR	82,144.44
		EDWARDS, ISAAC			SENIOR REPUBLICAN COUNSEL	77,832.42
		FOWLER, SAM E			DEMOCRATIC CHIEF COUNSEL	85,657.44
		MILLER, BRIANNE J			PROFESSIONAL STAFF MEMBER	69,607.98
		DAVIS, JOHN K			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER	72,499.96
		GRAY, SPENCER M			DEMOCRATIC PROFESSIONAL STAFF MEMBER	59,999.96
		GILLERS, DAVID M			DEMOCRATIC SENIOR COUNSEL	67,499.92
		TAYLOR, DOMINIC			SYSTEM ADMINISTRATOR	38,427.96
		SUTTER, NICHOLAS			DEMOCRATIC PROFESSIONAL STAFF MEMBER	29,999.96
		MCCORMICK, PATRICK J			CHIEF COUNSEL	85,657.44
		CARSON, CHESTER D			PROFESSIONAL STAFF MEMBER	41,452.98
		HOEFLE, ANNE L			LEGISLATIVE AIDE	34,350.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUFFNAGLE, JASON TREADWELL, WILLIAM W ABBNEY, TRISTAN PETIT, BRYAN STANLEY, ROIRY M SIEGLER, SAMANTHA L.R. KEARNEY, CHRISTOPHER B HAMM, SA'RAH JOHNSON, AISHA T MATTHEWS, FAYENISHA TADEO, MICHAEL T MCKEE, SCOTT A RANDALL, SEVERIN HANSEN, HEIDI R STANSBURY, MELANIE ENRIQUEZ, MELISSA SHAY, RYAN BONNER, REBECCA KNUDSON, KIP C EDENS, KRISTAL K LANE, MICHELLE L TREADWAY, JENNIFER BRATTON, ALEXANDRA K FLEURANT, SUSAN M DAIGLE, NICOLE			RESEARCH ASSISTANT INTERN FROM MAY. 9 TO JUN. 24 SENIOR PROFESSIONAL STAFF MEMBER DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER DEMOCRATIC LEGISLATIVE AIDE DEMOCRATIC LEGISLATIVE AIDE BUDGET ANALYST/SENIOR PROFESSIONAL STAFF MEMBER DEMOCRATIC EXECUTIVE ASSISTANT DEMOCRATIC PRESS ASSISTANT DEMOCRATIC LEGISLATIVE COUNSEL DEPUTY COMMUNICATIONS DIRECTOR TO JUN. 24 DEMOCRATIC PROFESSIONAL STAFF MEMBER SENIOR COUNSEL COUNSEL DEMOCRATIC PROFESSIONAL STAFF MEMBER STAFF ASSISTANT STAFF ASSISTANT TO APR. 24 DEMOCRATIC STAFF ASSISTANT PROFESSIONAL STAFF MEMBER STAFF ASSISTANT PROFESSIONAL STAFF MEMBER STAFF ASSISTANT FROM APR. 18 INTERN FROM MAY. 23 TO JUL. 15 STAFF ASSISTANT FROM JUN. 6 COMMUNICATIONS DIRECTOR FROM JUN. 6	23,843.40 1,533.32 65,802.96 74,999.96 24,999.92 19,999.92 75,588.00 22,499.92 25,999.96 27,500.00 25,104.41 52,499.96 74,450.56 68,485.44 51,958.29 26,999.94 2,367.39 21,249.92 74,999.94 25,499.94 59,999.94 17,847.16 4,766.66 13,180.51 47,277.72
DENR21600111	04/08/2016	RIPCHENSKY,DARLA D	03/26/2016	03/30/2016	STAFF PER DIEM WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK AND RETURN	547.13 1,151.60
DENR21600116	04/07/2016	TADEO,MICHAEL T	03/09/2016	03/09/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.00
DENR21600117	04/06/2016	TADEO,MICHAEL T	03/24/2016	03/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK AND RETURN	47.64 675.22 258.20
DENR21600118	04/07/2016	HUGHES,BRIAN P	02/13/2016	02/18/2016	STAFF PER DIEM WASHINGTON DC TO ANCHORAGE AK, JUNEAU AK, SEATTLE WA AND RETURN	787.84 1,004.20
DENR21600119	04/07/2016	JP MORGAN CHASE BANK NA	02/15/2016	02/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL, BETHEL AK TO ANCHORAGE AK	239.60
DENR21600122	04/11/2016	RANDALL,SEVERIN	03/23/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK AND RETURN	562.86 1,719.95
DENR21600123	04/12/2016	HAYES,COLIN T	02/13/2016	02/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE AK, JUNEAU AK AND RETURN	39.95 884.79 454.46
DENR21600124	04/13/2016	EDWARDS,ISAAC	03/15/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AK AND RETURN	250.02 1,605.12
DENR21600125	04/14/2016	EDWARDS,ISAAC	03/14/2016	03/14/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21600126	04/14/2016	EDWARDS.ISAAC	04/05/2016	04/05/2016	STAFF TRANSPORTATION	28.72
DENR21600127	04/14/2016	EDWARDS.ISAAC	04/06/2016	04/06/2016	INTERDEPARTMENTAL TRANSPORTATION	20.99
DENR21600128	04/13/2016	ABBEY.TRISTAN	03/27/2016	04/01/2016	STAFF INCIDENTALS	47.52
					STAFF PER DIEM	643.02
					STAFF TRANSPORTATION	1,051.53
					WASHINGTON DC TO ANCHORAGE AK, VALDEZ AK, ANCHORAGE AK AND RETURN	
DENR21600129	04/14/2016	HAYES.COLIN T	03/30/2016	03/30/2016	STAFF TRANSPORTATION	24.00
					INTERDEPARTMENTAL TRANSPORTATION	
DENR21600130	04/14/2016	KNUDSON.KIP C	02/19/2016	02/19/2016	STAFF TRANSPORTATION	16.01
					INTERDEPARTMENTAL TRANSPORTATION	
DENR21600132	04/14/2016	KNUDSON.KIP C	03/24/2016	03/30/2016	STAFF PER DIEM	837.61
					STAFF TRANSPORTATION	275.17
					WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK AND RETURN	
DENR21600133	04/19/2016	GRAY.SPENCER M	03/08/2016	03/08/2016	STAFF TRANSPORTATION	11.44
					INTERDEPARTMENTAL TRANSPORTATION	
DENR21600134	04/19/2016	GRAY.SPENCER M	03/07/2016	03/07/2016	STAFF TRANSPORTATION	22.60
					INTERDEPARTMENTAL TRANSPORTATION	
DENR21600136	04/19/2016	JP MORGAN CHASE BANK NA	03/29/2016	03/30/2016	STAFF TRANSPORTATION	462.00
					AIRFARE FOR K KNUDSON FAIRBANKS AK TO WASHINGTON DC	
DENR21600137	04/20/2016	JP MORGAN CHASE BANK NA	03/23/2016	03/31/2016	STAFF TRANSPORTATION	4,470.20
					AIRFARE FOR THE FOLLOWING: 3/23-31 A HOEFLER, 3/24-29 M TADEO	
					WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK AND RETURN; 3/23-27 B HUGHES WASHINGTON DC TO ANCHORAGE AK TO FAIRBANKS AK; 3/29 T ABBEY ANCHORAGE AK TO VALDEZ AK AND RETURN; 3/24-29 K KNUDSON WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK AND RETURN	
DENR21600143	04/26/2016	HAYES.COLIN T	04/20/2016	04/20/2016	STAFF TRANSPORTATION	23.00
					INTERDEPARTMENTAL TRANSPORTATION	
DENR21600144	04/27/2016	BECKER-DIPPMANN ANGELA S	03/24/2016	04/01/2016	STAFF INCIDENTALS	179.26
					STAFF PER DIEM	627.40
					STAFF TRANSPORTATION	1,038.74
					WASHINGTON DC TO PHOENIX AZ, SEATTLE WA AND RETURN	
DENR21600149	05/02/2016	RANDALL.SEVERIN	04/25/2016	04/25/2016	STAFF TRANSPORTATION	19.72
					INTERDEPARTMENTAL TRANSPORTATION	
DENR21600150	05/02/2016	HOEFLER,ANNE L	03/23/2016	03/31/2016	STAFF PER DIEM	213.53
					STAFF TRANSPORTATION	96.82
					WASHINGTON DC TO CHICAGO IL, ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK, CHICAGO IL AND RETURN	
DENR21600152	05/06/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/29/2016	STAFF TRANSPORTATION	869.00
					AIRFARE FOR K KNUDSON WASHINGTON DC TO FAIRBANKS AK AND RETURN	
DENR21600153	05/06/2016	JP MORGAN CHASE BANK NA	05/02/2016	05/05/2016	STAFF TRANSPORTATION	2,181.50
					AIRFARE FOR P MCCORMICK WASHINGTON DC TO ANCHORAGE AK, COLD BAY AK, ANCHORAGE AK AND RETURN	
DENR21600156	05/16/2016	PETIT.BRYAN	04/28/2016	04/28/2016	STAFF TRANSPORTATION	26.54
					INTERDEPARTMENTAL TRANSPORTATION	
DENR21600157	05/27/2016	JP MORGAN CHASE BANK NA	05/02/2016	05/05/2016	STAFF TRANSPORTATION	255.00
					5/3 AIRFARE FOR C HAYES, P MCCORMICK AND B HUGHES COLD BAY AK TO KING COVE AK	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21600158	05/27/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/05/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/1 B HUGHES WASHINGTON DC TO ANCHORAGE AK AND RETURN; 5/2 D GILLERS WASHINGTON DC TO SEATTLE WA AND RETURN; 5/3 B HUGHES ANCHORAGE AK TO COLD BAY AK AND RETURN; 5/3 C HAYES WASHINGTON DC TO ANCHORAGE AK, COLD BAY AK, ANCHORAGE AK AND RETURN	4,386.70
DENR21600164	05/27/2016	JP MORGAN CHASE BANK NA	05/05/2016	05/05/2016	STAFF TRANSPORTATION AIRFARE FOR D GILLERS SEATTLE WA TO WASHINGTON DC	234.50
DENR21600165	05/26/2016	ABBIEY.TRISTAN	05/04/2016	05/04/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.06
DENR21600168	05/27/2016	KNUDSON,KIP C	04/25/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AK AND RETURN	509.18 279.91
DENR21600169	05/31/2016	JP MORGAN CHASE BANK NA	05/23/2016	05/27/2016	STAFF TRANSPORTATION AIRFARE FOR K KNUDSON WASHINGTON DC TO ANCHORAGE AK AND RETURN	1,059.50
DENR21600171	06/08/2016	STAYMAN.ALLEN P	05/11/2016	05/26/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	46.00
DENR21600172	06/08/2016	KNUDSON,KIP C	05/23/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	764.47 302.10
DENR21600173	06/22/2016	KLEESCHULTE.CHARLES A	05/29/2016	06/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KETCHIKAN AK, KENAI AK, ANCHORAGE AK AND RETURN	4.00 1,090.59 1,765.55
DENR21600174	06/10/2016	LANE.MICHELLE L	05/30/2016	06/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, KENAI AK, SEWARD AK, ANCHORAGE AK AND RETURN	3.99 649.00 1,263.81
DENR21600175	06/10/2016	KNUDSON,KIP C	06/07/2016	06/07/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.02
DENR21600182	06/22/2016	HANSEN.HEIDI R	05/28/2016	06/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, SEWARD AK, ANCHORAGE AK AND RETURN	155.73 1,302.73
DENR21600186	07/06/2016	JP MORGAN CHASE BANK NA	05/27/2016	06/04/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/27-6/4 A HOEFLE WASHINGTON DC TO ANCHORAGE; 5/29-6/4 B HUGHES SANTA ANA CA TO ANCHORAGE AK, WASHINGTON DC	1,379.50
DENR21600187	06/29/2016	JP MORGAN CHASE BANK NA	05/27/2016	06/05/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/27, 6/5 A HOEFLE WASHINGTON DC TO ANCHORAGE AND RETURN; 6/5 B HUGHES ANCHORAGE TO WASHINGTON DC	655.00
DENR21600189	07/06/2016	HOEFLE.ANNE L	05/27/2016	06/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC WA, ANCHORAGE AK, KENAI AK, SEWARD AK, ANCHORAGE AK, SEATAC WA AND RETURN	148.46 76.70
DENR21600190	07/08/2016	MCCORMICK.PATRICK J	01/05/2016	01/06/2016	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO PHOENIX AZ AND RETURN	181.23 68.13
DENR21600191	07/12/2016	SUTTER.NICHOLAS	06/30/2016	07/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	33.51 272.85 1,018.69

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			START	END		
DENR21600195	07/07/2016	HAYES.COLIN T	05/01/2016	05/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, KING COVE AK, ANCHORAGE AK AND RETURN	43.88 808.09 290.10
DENR21600196	07/12/2016	MCCORMICK.PATRICK J	05/02/2016	05/05/2016	STAFF PER DIEM BALTIMORE MD TO ANCHORAGE AK, KING COVE AK, ANCHORAGE AK AND RETURN	243.36
DENR21600198	07/11/2016	MCCORMICK.PATRICK J	06/02/2016	06/24/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	52.41
DENR21600199	07/11/2016	MCCORMICK.PATRICK J	10/01/2015	12/02/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	52.20
DENR21600211	08/03/2016	HUGHES.BRIAN P	03/23/2016	04/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK AND RETURN	739.26 165.96
DENR21600213	07/25/2016	HUGHES.BRIAN P	05/29/2016	06/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENAI AK, ANCHORAGE AK AND RETURN	383.50 320.78
DENR21600215	08/03/2016	HUGHES.BRIAN P	05/29/2016	06/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENAI AK, ANCHORAGE AK AND RETURN	383.50 320.78
DENR21600217	08/05/2016	RIPCHENSKY.DARLA D	07/25/2016	07/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FLAGSTAFF AZ, BLANDING UT, FLAGSTAFF AZ AND RETURN	28.22 516.60 1,180.29
DENR21600221	08/17/2016	JP MORGAN CHASE BANK NA	08/01/2016	08/01/2016	STAFF TRANSPORTATION AIRFARE FOR B HUGHES WASHINGTON DC TO SANTA ANA CA, SEATTLE WA AND RETURN	699.20
DENR21600224	08/05/2016	LANE.MICHELLE L	07/22/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, FLAGSTAFF AZ, BLANDING UT, FLAGSTAFF AZ, PHOENIX AZ AND RETURN	106.24 900.56
DENR21600226	08/16/2016	GILLERS.DAVID M	05/02/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, RICHLAND WA, TACOMA WA AND RETURN	541.82 362.83
DENR21600227	08/12/2016	GILLERS.DAVID M	11/13/2015	05/16/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	97.23
DENR21600228	08/12/2016	GILLERS.DAVID M	07/17/2016	07/20/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	131.26
DENR21600229	08/11/2016	JP MORGAN CHASE BANK NA	07/31/2016	08/02/2016	STAFF TRANSPORTATION AIRFARE FOR P MCCORMICK BALTIMORE MD TO LOS ANGELES CA AND RETURN	694.20
DENR21600230	08/18/2016	HAYES.COLIN T	07/13/2016	07/13/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.00
DENR21600232	08/19/2016	HAYES.COLIN T	08/03/2016	08/07/2016	STAFF TRANSPORTATION WASHINGTON DC TO PITTSFORD NY, WILBRAHAM MA, HOLYOKE MA, WILBRAHAM MA, PITTSFORD NY AND RETURN	351.86
DENR21600233	08/19/2016	JP MORGAN CHASE BANK NA	08/15/2016	08/15/2016	STAFF TRANSPORTATION AIRFARE FOR B MILLER EUGENE OR TO SEATTLE WA AND RETURN	418.70

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			START	END		
DENR21600234	08/23/2016	RIPCHENSKY.DARLA D	08/13/2016	08/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	133.41 885.35 695.85
DENR21600236	08/25/2016	STANLEY.RORY M	07/17/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHLAND WA, SEATTLE WA, RICHLAND WA, SEATTLE WA AND RETURN	499.64 735.75
DENR21600237	08/25/2016	JP MORGAN CHASE BANK NA	07/17/2016	08/21/2016	STAFF TRANSPORTATION AIRFARE FOR R STANLEY WASHINGTON DC TO SEATTLE WA AND RETURN	546.20
DENR21600238	08/25/2016	SUTTER.NICHOLAS	08/15/2016	08/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, RICHLAND WA, SEATTLE WA AND RETURN	49.36 487.23 703.23
DENR21600239	08/25/2016	HUGHES.BRIAN P	05/01/2016	05/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, SEATTLE WA AND RETURN	686.59 40.00
DENR21600240	08/25/2016	HUGHES.BRIAN P	07/26/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FLAGSTAFF AZ AND RETURN	422.41 76.79
DENR21600242	08/26/2016	JP MORGAN CHASE BANK NA	08/08/2016	08/08/2016	STAFF TRANSPORTATION AIRFARE FOR S GRAY SEATTLE WA TO SACRAMENTO CA	313.10
DENR21600245	09/08/2016	RANDALL.SEVERIN	08/29/2016	08/29/2016	STAFF PER DIEM WASHINGTON DC TO MORGANTOWN WV AND RETURN	15.65
DENR21600247	09/09/2016	ALASKA VILLAGE ELECTRIC COOPERATIVE	08/17/2016	08/17/2016	STAFF TRANSPORTATION AIRFARE FOR H HANSEN TOKSOOK AK TO EEK AK	449.35
DENR21600248	09/16/2016	KLEESCHULTE.CHARLES A	08/28/2016	09/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WRANGELL AK, KETCHIKAN AK, Klawock AK,	2.00 1,024.70 1,705.08
DENR21600249	09/12/2016	SUTTER.NICHOLAS	08/29/2016	09/01/2016	KETCHIKAN AK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	67.02 511.41 694.95
DENR21600250	09/23/2016	KNUDSON,KIP C	08/25/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC WA, ANCHORAGE AK, KOTZEBUE AK, ANCHORAGE AK, PRUDHOE BAY AK, ANCHORAGE AK, SEATAC WA AND RETURN	1,592.50 2,556.06
DENR21600251	09/12/2016	EDENS.KRYSTAL K	08/19/2016	08/31/2016	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO HOMER AK AND RETURN	22.00 1,216.26
DENR21600252	09/26/2016	HOEFLE.ANNE L	08/19/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC WA, ANCHORAGE AK, KOTZEBUE AK, ANCHORAGE AK, CHICAGO IL AND RETURN	94.01 561.80
DENR21600253	09/12/2016	RIPCHENSKY.DARLA D	08/28/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO MORGANTOWN WV AND RETURN	178.37 253.80

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			START	END		
DENR21600254	09/26/2016	ABBEY.TRISTAN	08/14/2016	08/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, RICHLAND WA, SEATTLE WA, ANCHORAGE AK, PRUDHOE BAY AK, ANCHORAGE AK AND RETURN	148.44 1,380.71 2,086.83
DENR21600255	09/14/2016	JP MORGAN CHASE BANK NA	08/19/2016	09/01/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/19 A HOEFLER WASHINGTON DC TO ANCHORAGE AK AND RETURN; 8/30 B HUGHES ANCHORAGE AK TO DEADHORSE AK, ANCHORAGE AK, TACOMA WA, WASHINGTON DC AND RETURN	2,675.00
DENR21600257	09/15/2016	JP MORGAN CHASE BANK NA	08/26/2016	09/02/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/26 A HOEFLER, B HUGHES ANCHORAGE AK TO KOTZEBUE AK AND RETURN; 8/28-9/2 L MURFITT WASHINGTON DC TO JUNEAU AK, KETCHIKAN AK AND RETURN	2,761.20
DENR21600258	09/16/2016	TECK ALASKA INCORPORATED	08/26/2016	08/26/2016	STAFF TRANSPORTATION AIRFARE FOR A HOEFLER, B HUGHES, K KNUDSON KOTZEBUE AK TO RED DOG MINE AK	566.67
DENR21600259	09/19/2016	BONNER.REBECCA	08/12/2016	09/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	328.55 11.60
DENR21600273	09/20/2016	HANSEN.HEIDI R	08/17/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BETHEL AK, TOKSOOK BAY AK, EEK AK, BETHEL AK, ANCHORAGE AK AND RETURN	84.94 1,437.52
DENR21600274	09/29/2016	MURFITT.LUCY C	08/28/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WRANGELL AK, KETCHIKAN AK, KLAUOCK AK, KETCHIKAN AK AND RETURN	1,065.09 340.00
DENR21600280	09/26/2016	KNUDSON,KIP C	06/21/2016	09/15/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.46
DENR21600284	09/29/2016	DAIGLE.NICOLE	08/26/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, PRUDHOE BAY AK, ANCHORAGE AK, CHICAGO IL AND RETURN	409.31 1,737.01
DENR21600285	09/29/2016	DAIGLE.NICOLE	09/14/2016	09/14/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.44
TRAVEL AND TRANSPORTATION OF PERSONS						83,587.09
CV160004943	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	26.40
CV160005923	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	18.00
CV160006507	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	9.00
CV160006925	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	15.80
CV160006926	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	100.00
CV160007676	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	9.00
DENR21600106	04/19/2016	BECKER-DIPPMANN ANGELA S	02/14/2016	02/22/2016	FEES AND OTHER CHARGES	40.00
DENR21600111	04/08/2016	RIPCHEVSKY DARLA D	03/26/2016	03/30/2016	FEES AND OTHER CHARGES	80.00
DENR21600112	04/04/2016	ALDERSON REPORTING CO INC	03/15/2016	03/15/2016	TYPING & STENOGRAPHIC SERVICES	742.50
DENR21600113	04/04/2016	ALDERSON REPORTING CO INC	03/17/2016	03/17/2016	TYPING & STENOGRAPHIC SERVICES	202.50
DENR21600119	04/07/2016	JP MORGAN CHASE BANK NA	02/15/2016	02/15/2016	FEES AND OTHER CHARGES	15.00
DENR21600121	04/11/2016	ALDERSON REPORTING CO INC	02/15/2016	02/15/2016	TYPING & STENOGRAPHIC SERVICES	1,666.60
DENR21600122	04/11/2016	RANDALL SEVERIN	03/23/2016	03/31/2016	FEES AND OTHER CHARGES	40.00
DENR21600124	04/13/2016	EDWARDS ISAAC	03/15/2016	03/15/2016	FEES AND OTHER CHARGES	40.00
DENR21600128	04/13/2016	ABBEY TRISTAN	03/27/2016	04/01/2016	FEES AND OTHER CHARGES	40.00
DENR21600131	04/14/2016	KNUDSON,KIP C	03/31/2016	04/01/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DENR21600136	04/19/2016	JP MORGAN CHASE BANK NA	03/29/2016	03/30/2016	FEES AND OTHER CHARGES	40.00
DENR21600137	04/20/2016	JP MORGAN CHASE BANK NA	03/23/2016	03/31/2016	FEES AND OTHER CHARGES	200.00

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			START	END		
DENR21600138	04/20/2016	JP MORGAN CHASE BANK NA	03/22/2016	03/22/2016	FEES AND OTHER CHARGES	40.00
DENR21600139	04/20/2016	ALDERSON REPORTING CO INC	03/28/2016	03/28/2016	TYPING & STENOGRAPHIC SERVICES	1,296.00
DENR21600140	04/20/2016	ALDERSON REPORTING CO INC	04/05/2016	04/05/2016	TYPING & STENOGRAPHIC SERVICES	270.00
DENR21600141	04/20/2016	ALDERSON REPORTING CO INC	04/07/2016	04/07/2016	TYPING & STENOGRAPHIC SERVICES	622.50
DENR21600146	04/27/2016	ALDERSON REPORTING CO INC	04/14/2016	04/14/2016	TYPING & STENOGRAPHIC SERVICES	465.00
DENR21600147	04/27/2016	ALDERSON REPORTING CO INC	04/14/2016	04/14/2016	TYPING & STENOGRAPHIC SERVICES	577.50
DENR21600148	04/28/2016	ALDERSON REPORTING CO INC	04/12/2016	04/12/2016	TYPING & STENOGRAPHIC SERVICES	615.00
DENR21600151	05/05/2016	DCS CONGRESSIONAL LLC	04/01/2016	04/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	500.00
DENR21600152	05/06/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/29/2016	FEES AND OTHER CHARGES	40.00
DENR21600153	05/06/2016	JP MORGAN CHASE BANK NA	05/05/2016	05/05/2016	FEES AND OTHER CHARGES	40.00
DENR21600157	05/27/2016	JP MORGAN CHASE BANK NA	05/02/2016	05/05/2016	FEES AND OTHER CHARGES	160.00
DENR21600158	05/27/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/05/2016	FEES AND OTHER CHARGES	160.00
DENR21600159	05/25/2016	ALDERSON REPORTING CO INC	05/12/2016	05/12/2016	TYPING & STENOGRAPHIC SERVICES	382.50
DENR21600161	05/25/2016	ALDERSON REPORTING CO INC	04/21/2016	04/21/2016	TYPING & STENOGRAPHIC SERVICES	307.50
DENR21600162	05/25/2016	ALDERSON REPORTING CO INC	04/28/2016	04/28/2016	TYPING & STENOGRAPHIC SERVICES	405.00
DENR21600163	05/25/2016	ALDERSON REPORTING CO INC	04/28/2016	04/28/2016	TYPING & STENOGRAPHIC SERVICES	742.50
DENR21600168	05/27/2016	ALDERSON REPORTING CO INC	04/25/2016	04/29/2016	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
DENR21600169	05/31/2016	JP MORGAN CHASE BANK NA	05/23/2016	05/27/2016	FEES AND OTHER CHARGES	40.00
DENR21600172	06/08/2016	ALDERSON REPORTING CO INC	05/23/2016	05/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DENR21600173	06/22/2016	LANE, MICHELLE L	05/29/2016	06/02/2016	FEES AND OTHER CHARGES	40.00
DENR21600174	06/10/2016	ALDERSON REPORTING CO INC	05/30/2016	06/03/2016	FEES AND OTHER CHARGES	40.00
DENR21600178	06/16/2016	ALDERSON REPORTING CO INC	05/19/2016	05/19/2016	TYPING & STENOGRAPHIC SERVICES	465.00
DENR21600179	06/10/2016	ALDERSON REPORTING CO INC	05/17/2016	05/17/2016	TYPING & STENOGRAPHIC SERVICES	705.00
DENR21600180	06/10/2016	ALDERSON REPORTING CO INC	05/17/2016	05/17/2016	TYPING & STENOGRAPHIC SERVICES	562.50
DENR21600182	06/22/2016	HANSEN, HEIDI R	05/28/2016	06/05/2016	FEES AND OTHER CHARGES	40.00
DENR21600184	06/28/2016	ALDERSON REPORTING CO INC	05/31/2016	05/31/2016	TYPING & STENOGRAPHIC SERVICES	900.00
DENR21600186	07/06/2016	JP MORGAN CHASE BANK NA	05/27/2016	06/04/2016	FEES AND OTHER CHARGES	80.00
DENR21600187	06/29/2016	JP MORGAN CHASE BANK NA	05/27/2016	06/05/2016	FEES AND OTHER CHARGES	80.00
DENR21600191	07/12/2016	SUTTER, NICHOLAS	06/30/2016	07/02/2016	FEES AND OTHER CHARGES	40.00
DENR21600192	07/06/2016	ALDERSON REPORTING CO INC	06/14/2016	06/14/2016	TYPING & STENOGRAPHIC SERVICES	780.00
DENR21600193	07/07/2016	ALDERSON REPORTING CO INC	06/15/2016	06/15/2016	TYPING & STENOGRAPHIC SERVICES	292.50
DENR21600194	07/07/2016	ALDERSON REPORTING CO INC	06/21/2016	06/21/2016	TYPING & STENOGRAPHIC SERVICES	487.50
DENR21600197	07/12/2016	ALDERSON REPORTING CO INC	06/23/2016	06/23/2016	TYPING & STENOGRAPHIC SERVICES	750.00
DENR21600214	07/25/2016	ALDERSON REPORTING CO INC	06/28/2016	06/28/2016	TYPING & STENOGRAPHIC SERVICES	622.50
DENR21600217	08/05/2016	RIPCHENSKY, DARLA D	07/28/2016	07/28/2016	FEES AND OTHER CHARGES	40.00
DENR21600218	08/03/2016	ALDERSON REPORTING CO INC	07/13/2016	07/13/2016	TYPING & STENOGRAPHIC SERVICES	457.50
DENR21600219	08/03/2016	ALDERSON REPORTING CO INC	07/13/2016	07/13/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21600221	08/17/2016	JP MORGAN CHASE BANK NA	08/01/2016	08/01/2016	FEES AND OTHER CHARGES	40.00
DENR21600224	08/05/2016	LANE, MICHELLE L	07/22/2016	07/28/2016	FEES AND OTHER CHARGES	40.00
DENR21600229	08/11/2016	JP MORGAN CHASE BANK NA	07/31/2016	08/02/2016	FEES AND OTHER CHARGES	40.00
DENR21600231	08/17/2016	JP MORGAN CHASE BANK NA	02/12/2016	02/12/2016	FEES AND OTHER CHARGES	40.00
DENR21600233	08/19/2016	JP MORGAN CHASE BANK NA	08/15/2016	08/15/2016	FEES AND OTHER CHARGES	40.00
DENR21600234	08/23/2016	RIPCHENSKY, DARLA D	08/13/2016	08/16/2016	FEES AND OTHER CHARGES	40.00
DENR21600237	08/25/2016	JP MORGAN CHASE BANK NA	07/17/2016	08/21/2016	FEES AND OTHER CHARGES	40.00
DENR21600238	08/25/2016	SUTTER, NICHOLAS	08/15/2016	08/16/2016	FEES AND OTHER CHARGES	40.00
DENR21600242	08/26/2016	JP MORGAN CHASE BANK NA	08/08/2016	08/08/2016	FEES AND OTHER CHARGES	40.00
DENR21600246	09/09/2016	ALDERSON REPORTING CO INC	08/15/2016	08/15/2016	TYPING & STENOGRAPHIC SERVICES	882.00
DENR21600248	09/16/2016	KLEESCHULTE, CHARLES A	08/28/2016	09/02/2016	FEES AND OTHER CHARGES	40.00
DENR21600249	09/12/2016	SUTTER, NICHOLAS	08/29/2016	09/01/2016	FEES AND OTHER CHARGES	40.00
DENR21600250	09/23/2016	KNUDSON, KIP C	08/25/2016	08/31/2016	FEES AND OTHER CHARGES	40.00
DENR21600251	09/12/2016	EDENS, KRISTAL K	08/19/2016	08/19/2016	FEES AND OTHER CHARGES	40.00
DENR21600254	09/26/2016	ABBIE, TRISTAN	08/14/2016	08/31/2016	FEES AND OTHER CHARGES	80.00
DENR21600255	09/14/2016	JP MORGAN CHASE BANK NA	08/19/2016	09/01/2016	FEES AND OTHER CHARGES	80.00
DENR21600256	09/13/2016	JP MORGAN CHASE BANK NA	08/31/2016	08/31/2016	FEES AND OTHER CHARGES	40.00
DENR21600257	09/15/2016	JP MORGAN CHASE BANK NA	08/26/2016	09/02/2016	FEES AND OTHER CHARGES	120.00
DENR21600260	09/16/2016	ALDERSON REPORTING CO INC	07/27/2016	07/27/2016	TYPING & STENOGRAPHIC SERVICES	522.00
DENR21600273	09/20/2016	HANSEN, HEIDI R	08/17/2016	08/30/2016	FEES AND OTHER CHARGES	80.00
DENR21600278	09/29/2016	ALDERSON REPORTING CO INC	09/08/2016	09/08/2016	TYPING & STENOGRAPHIC SERVICES	924.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS
ENVIRONMENT & PUB WORKS S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,194,253.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,552,937.66
Travel and Transportation of Persons		0.00	-44,480.61
Rent, Communications and Utilities		0.00	-40,844.42
Printing and Reproduction		0.00	-1,399.70
Other Contractual Services		0.00	-23,653.78
Supplies and Materials		0.00	-158,367.06
ORGANIZATION TOTALS	\$5,194,253.00	\$0.00	-\$4,821,683.23
UNEXPENDED BALANCE AS OF 09/30/2016			\$372,569.77

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS
ENVIRONMENT & PUB WORKS S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,164,272.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,736,549.32
Travel and Transportation of Persons		0.00	-1,254.99
Rent, Communications and Utilities		0.00	-14,167.82
Printing and Reproduction		0.00	-829.49
Other Contractual Services		0.00	-7,654.80
Supplies and Materials		0.00	-64,988.02
ORGANIZATION TOTALS	\$2,164,272.00	\$0.00	-\$1,825,444.44
UNEXPENDED BALANCE AS OF 09/30/2016			\$338,827.56

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS
ENVIRONMENT & PUB WORKS S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,060,871.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,601,604.92
Travel and Transportation of Persons		0.00	-43,053.56
Rent, Communications and Utilities		0.00	-33,328.17
Printing and Reproduction		0.00	-115.00
Other Contractual Services		0.00	-22,883.78
Supplies and Materials		0.00	-91,819.92
Acquisition of Assets		0.00	-3,957.11
ORGANIZATION TOTALS	\$3,060,871.00	\$0.00	-\$2,796,762.46
UNEXPENDED BALANCE AS OF 09/30/2016			\$264,108.54

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS
ENVIRONMENT & PUB WORKS S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,247,208.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,319,963.22	-4,376,192.11
Travel and Transportation of Persons		-20,704.37	-27,947.79
Rent, Communications and Utilities		-22,056.81	-37,416.77
Printing and Reproduction		0.00	-360.00
Other Contractual Services		-11,900.90	-19,503.90
Supplies and Materials		-67,719.57	-148,634.61
ORGANIZATION TOTALS	\$5,247,208.00	-\$2,442,344.87	-\$4,610,055.18
UNEXPENDED BALANCE AS OF 09/30/2016			\$637,152.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAPUTO, ANNIE			MAJORITY SENIOR POLICY ADVISOR	80,876.00
		FOX, THOMAS R			SENIOR COUNSEL	81,093.96
		POIRIER, BETTINA M			STAFF DIRECTOR / CHIEF COUNSEL	85,607.40
		CHAPMAN, STEPHEN L			EDITORIAL DIRECTOR	67,759.48
		GILMAN, KATE L			DPTY COMM. DIR/PRESS SECRETARY	85,500.96
		RUSHFORTH, TYLER N			COUNSEL	72,905.60
		PHIPPS, RAE ANN M			DIRECTOR OF INFORMATION TECHNOLOGY	67,651.31
		GORDON, ALICIA L			CHIEF CLERK	73,313.46
		BRITTINGHAM, CHARLES E			MAJORITY SENIOR WATER RESOURCES POLICY ADVISOR	85,657.44
		BRUNNER, JAN M			MAJORITY SENIOR PROFESSIONAL STAFF MEMBER TO MAY. 18	15,557.18
		MACK, CAROLYN D			OFFICE MANAGER	56,697.96
		KERR, MARY A			COMMUNICATIONS DIRECTOR	85,500.00
		BURHOP, ANNA D			MAJORITY PROFESSIONAL STAFF MEMBER TO APR. 22	10,643.85
		JACKSON, RYAN T			MAJORITY STAFF DIRECTOR FROM APR. 25	74,236.45
		HERRGOTT, ALEX H			MAJORITY DEPUTY STAFF DIRECTOR	85,657.44
		ALBRITTON, CHRISTOPHER J			SENIOR POLICY ADVISOR	85,387.44
		KARAKITSOS, DIMITRIOS J			MAJORITY SENIOR COUNSEL	85,140.94
		DOHRMANN, ANDREW C			PROFESSIONAL STAFF MEMBER TO SEP. 7	66,968.10
		ILLSTON, FREDERICK E			DEMOCRATIC SENIOR COUNSEL	82,131.48
		NAPOLIELLO, DAVID			DIRECTOR,INFRASTRUCTURE & ECONOMIC DEVELOPMENT	85,500.00
		GUNASEKARA, AMANDA M			MAJORITY COUNSEL	84,295.44
		HARDER, CANDACE D			MAJORITY COMMUNICATIONS DIRECTOR TO APR. 5	2,039.23
		WRIGHT, JENNIE H			MAJORITY TRANSPORTATION COUNSEL	64,999.92
		BOLEN, BRITTANY A			MAJORITY COUNSEL	81,484.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MACCARTHY, COLIN KRAMER, DREW NEELY, ANDREW H BAUM, KRISTINA R BOYAJIAN, SHANT BROWN, BYRON R GLENNON, JOHN BROWN, JOSEPH OLSEN, ELIZABETH L BODINE, SUSAN P THARPE, AMANDA LEE LETENDRE, DAISY C KING, JACOB C BACHER, KATHRYN VELLA, CARTER MESNIKOFF, ANN R HALL, AMANDA MCLEAN, MEY R BARRETT, DEVIN L CROSS, KENDALL E DUVAL, ALEXANDRA M SHEMTOB, MARSHAL B DRUMMOND, JACK MIMNAUGH, MATTHEW FARRELL, JOSEPH M APPLEBAUM, NOAH S REDFIELD, ISABELLE D KREYMER, MONICA P GRIFFIN, KEVIN H LOZANO, JOSHUA R WU, JUSTIN WALLACE, CAMPBELL STAVROU, STEPHEN OSEI, NANA A HARDING, ANDREW C			RESEARCH ASSISTANT/DIRECTOR OF NEW MEDIA STAFF ASSISTANT/PRESS ASSISTANT TO JUL. 15 MAJORITY LEGISLATIVE ASSISTANT MAJORITY PRESS SECRETARY TO JUN. 24 MAJORITY SENIOR COUNSEL TO APR. 10 MAJORITY SENIOR COUNSEL MAJORITY LEGISLATIVE ASSISTANT MAJORITY LEGISLATIVE ASSISTANT MAJORITY DIRECTOR OF OPERATIONS MAJORITY CHIEF COUNSEL MAJORITY SUBCOMMITTEE STAFF DIRECTOR TO JUN. 16 MAJORITY PRESS SECRETARY STAFF ASSISTANT FROM JUL. 18 STAFF ASSISTANT/PRESS ASSISTANT TO JUL. 15 MAJORITY RESEARCH ASSISTANT FROM MAY. 23 COUNSEL RESEARCH ASSISTANT TO JUL. 6 INTERN FROM MAY. 23 TO JUN. 24 INTERN FROM MAY. 23 INTERN FROM MAY. 23 TO JUN. 24 INTERN FROM MAY. 23 TO JUN. 24 INTERN FROM MAY. 23 TO JUN. 24 INTERN FROM MAY. 23 TO JUN. 24 LEGISLATIVE INTERN FROM JUN. 20 TO AUG. 19 INTERN FROM JUN. 20 TO AUG. 5 INTERN FROM JUN. 27 TO JUL. 29 INTERN FROM JUN. 27 TO JUL. 29 INTERN FROM JUN. 27 TO JUL. 29 INTERN FROM JUL. 1 TO JUL. 29 STAFF ASSISTANT/PRESS ASSISTANT FROM JUL. 18 INTERN FROM JUL. 18 TO AUG. 12 MAJORITY STAFF ASSISTANT FROM JUL. 25 MAJORITY COUNSEL FROM SEP. 27	24,999.92 11,666.62 46,365.00 27,159.11 6,994.53 84,718.20 41,292.00 51,365.00 35,365.00 85,657.44 17,944.41 60,474.42 6,691.66 11,666.62 10,353.84 65,949.00 22,175.17 1,848.86 7,395.49 1,848.86 1,848.86 1,848.86 1,848.86 1,675.53 5,833.31 2,657.75 1,906.64 1,906.64 1,906.64 1,906.64 1,675.54 13,111.07 1,444.42 6,049.99 833.33
DEPW21600087	04/12/2016	BOYAJIAN,SHANT	03/20/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, SAN DIEGO CA, LOS ANGELES CA, SAN FRANCISCO CA, OAKLAND CA AND RETURN	815.52 138.05
DEPW21600088	04/06/2016	NEELY,ANDREW H	03/21/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH GA, CHARLOTTE NC AND RETURN	46.79 141.40
DEPW21600090	04/14/2016	BOYAJIAN,SHANT	04/06/2016	04/06/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.82
DEPW21600091	04/14/2016	HERRGOTT,ALEX H	03/16/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, MOBILE AL, BIRMINGHAM AL, ATLANTA GA, SAVANNAH GA AND RETURN	1,143.51 981.90
DEPW21600092	04/14/2016	DOHRMANN,ANDREW C	03/20/2016	03/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SAN DIEGO CA, LOS ANGELES CA, SAN FRANCISCO CA, OAKLAND CA AND RETURN	890.68 145.06
DEPW21600093	04/15/2016	DOHRMANN,ANDREW C	02/10/2016	02/10/2016	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	20.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21600094	04/15/2016	DOHRMANN.ANDREW C	02/12/2016	02/12/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.84
DEPW21600095	04/15/2016	DOHRMANN.ANDREW C	02/01/2016	02/01/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.09
DEPW21600097	04/14/2016	GREENE.DANIEL M	03/30/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX CITY IA, SIOUX FALLS SD, NORTH SIOUX CITY SD, CHICAGO IL AND RETURN	248.24 130.90
DEPW21600099	04/18/2016	JP MORGAN CHASE BANK NA	02/11/2016	02/13/2016	STAFF TRANSPORTATION AIRFARE FOR S BOYAJIAN WASHINGTON DC TO MIAMI FL AND RETURN	737.20
DEPW21600100	04/18/2016	JP MORGAN CHASE BANK NA	03/16/2016	04/01/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/16-22 A HERRGOTT WASHINGTON DC TO MOBILE AL, SAVANNAH GA AND RETURN; 3/20-24 S BOYAJIAN PHOENIX AZ TO SAN DIEGO CA, LOS ANGELES CA, SAN FRANCISCO CA TO WASHINGTON DC; 3/20-22 C BRITTINGHAM, A NEELY, J BROWN, J WRIGHT WASHINGTON DC TO SAVANNAH GA AND RETURN; 3/30-4/1 D GREENE WASHINGTON DC TO SIOUX FALLS SD AND RETURN; 3/21 TRAIN FARE FOR A DOHRMANN, S BOYAJIAN SAN DIEGO CA TO LOS ANGELES CA	5,657.30
DEPW21600124	06/14/2016	JACKSON.RYAN T	05/01/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY OK, STILLWATER OK AND RETURN	245.57 419.39
DEPW21600131	07/20/2016	JP MORGAN CHASE BANK NA	07/16/2016	07/18/2016	STAFF TRANSPORTATION AIRFARE FOR A HERRGOTT WASHINGTON DC TO CALGARY CA AND RETURN	1,272.36
DEPW21600142	07/11/2016	DOHRMANN.ANDREW C	06/08/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SANTA CLARA CA AND RETURN	189.06 583.69
DEPW21600151	09/08/2016	HERRGOTT.ALEX H	07/16/2016	07/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CALGARY CANADA, CHICAGO IL AND RETURN	568.70 286.39
DEPW21600152	08/30/2016	HERRGOTT.ALEX H	07/09/2016	07/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON KY, MIDWAY KY, CHARLOTTE NC AND RETURN	195.00 221.07
DEPW21600153	08/19/2016	ILLSTON.FREDERICK E	07/16/2016	07/25/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	199.80
DEPW21600155	09/28/2016	BROWN.JOSEPH	08/09/2016	08/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, AURORA CO AND RETURN	209.39 155.97
DEPW21600156	09/29/2016	KARAKITSOS.DIMITRIOS J	08/22/2016	08/25/2016	STAFF PER DIEM WASHINGTON DC TO TUNICA RESORTS MS, STONEVILLE MS, MEMPHIS TN AND RETURN	423.53
DEPW21600157	09/20/2016	ZACK.ANDREW B	08/29/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, DEADWOOD SD, CUSTER SD, MINNEAPOLIS MN AND RETURN	154.18 50.07
DEPW21600159	09/16/2016	KARAKITSOS.DIMITRIOS J	08/30/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, ROMULUS MI AND RETURN	123.43 179.23
DEPW21600161	09/16/2016	NEELY.ANDREW H	08/28/2016	08/31/2016	STAFF PER DIEM WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN	339.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21600166	09/20/2016	JP MORGAN CHASE BANK NA	08/09/2016	09/05/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/9-14 J BROWN WASHINGTON DC TO DENVER CO AND RETURN, 8/28 -9/5 WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN; 8/22-25 R JACKSON, C BRITTINGHAM, A HERRGOTT, D KARAKITSOS WASHINGTON DC TO MEMPHIS TN AND RETURN; 8/29- 9/1 J WRIGHT WASHINGTON DC TO TULSA OK AND RETURN; 8/29- 30 A ZACK WASHINGTON DC TO RAPID CITY SD AND RETURN	2,746.60
DEPW21600167	09/22/2016	WRIGHT,JENNIE H	08/26/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, TULSA OK, NORMAN OK, OKLAHOMA CITY OK AND RETURN	481.73 423.31
DEPW21600169	09/21/2016	HARDER,CANDACE D	02/25/2016	02/28/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN	81.40
TRAVEL AND TRANSPORTATION OF PERSONS						20,704.37
CV160004944	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	303.00
CV160005851	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	5.00
CV160005924	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	306.00
CV160006508	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	12.10
CV160007024	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	5.00
CV160007677	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	104.80
DEPW21600086	04/06/2016	COURT REPORTING SERVICES INC	03/16/2016	03/16/2016	TYPING & STENOGRAPHIC SERVICES	694.00
DEPW21600098	04/15/2016	COURT REPORTING SERVICES INC	04/06/2016	04/06/2016	TYPING & STENOGRAPHIC SERVICES	531.00
DEPW21600099	04/18/2016	JP MORGAN CHASE BANK NA	02/11/2016	02/13/2016	FEES AND OTHER CHARGES	30.00
DEPW21600100	04/18/2016	JP MORGAN CHASE BANK NA	03/16/2016	04/01/2016	FEES AND OTHER CHARGES	240.00
DEPW21600103	04/18/2016	PAT BECK COURT REPORTER	03/31/2016	03/31/2016	TYPING & STENOGRAPHIC SERVICES	505.00
DEPW21600105	04/20/2016	COURT REPORTING SERVICES INC	04/07/2016	04/07/2016	TYPING & STENOGRAPHIC SERVICES	756.00
DEPW21600108	04/26/2016	COURT REPORTING SERVICES INC	04/12/2016	04/12/2016	TYPING & STENOGRAPHIC SERVICES	540.00
DEPW21600109	05/03/2016	COURT REPORTING SERVICES INC	04/13/2016	04/13/2016	TYPING & STENOGRAPHIC SERVICES	765.00
DEPW21600110	05/03/2016	COURT REPORTING SERVICES INC	04/19/2016	04/19/2016	TYPING & STENOGRAPHIC SERVICES	738.00
DEPW21600111	05/03/2016	COURT REPORTING SERVICES INC	04/20/2016	04/20/2016	TYPING & STENOGRAPHIC SERVICES	288.00
DEPW21600112	05/03/2016	COURT REPORTING SERVICES INC	04/21/2016	04/21/2016	TYPING & STENOGRAPHIC SERVICES	846.00
DEPW21600113	05/19/2016	COURT REPORTING SERVICES INC	04/28/2016	04/28/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DEPW21600120	06/02/2016	COURT REPORTING SERVICES INC	05/17/2016	05/17/2016	TYPING & STENOGRAPHIC SERVICES	648.00
DEPW21600121	06/02/2016	COURT REPORTING SERVICES INC	05/18/2016	05/18/2016	TYPING & STENOGRAPHIC SERVICES	333.00
DEPW21600125	06/10/2016	COURT REPORTING SERVICES INC	05/24/2016	05/24/2016	TYPING & STENOGRAPHIC SERVICES	693.00
DEPW21600136	07/20/2016	JP MORGAN CHASE BANK NA	07/16/2016	07/16/2016	FEES AND OTHER CHARGES	35.00
DEPW21600133	06/17/2016	COURT REPORTING SERVICES INC	06/07/2016	06/07/2016	TYPING & STENOGRAPHIC SERVICES	477.00
DEPW21600134	06/17/2016	COURT REPORTING SERVICES INC	06/09/2016	06/09/2016	TYPING & STENOGRAPHIC SERVICES	702.00
DEPW21600135	06/29/2016	COURT REPORTING SERVICES INC	06/14/2016	06/14/2016	TYPING & STENOGRAPHIC SERVICES	342.00
DEPW21600138	07/06/2016	COURT REPORTING SERVICES INC	06/22/2016	06/22/2016	TYPING & STENOGRAPHIC SERVICES	513.00
DEPW21600143	07/15/2016	COURT REPORTING SERVICES INC	06/29/2016	06/29/2016	TYPING & STENOGRAPHIC SERVICES	387.00
DEPW21600146	07/28/2016	JP MORGAN CHASE BANK NA	06/14/2016	06/14/2016	FEES AND OTHER CHARGES	30.00
DEPW21600166	09/20/2016	JP MORGAN CHASE BANK NA	08/09/2016	09/05/2016	FEES AND OTHER CHARGES	240.00
DEPW21600174	09/23/2016	APEX COURT REPORTING	08/30/2016	08/30/2016	TYPING & STENOGRAPHIC SERVICES	732.00
OTHER CONTRACTUAL SERVICES						11,900.90
PERSONNEL COMP. FULL-TIME PERMANENT						2,314,990.87
PERSONNEL BENEFITS						4,972.35
NET PAYROLL EXPENSES						2,319,963.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS
COMMITTEE ON ETHICS - FY 2014
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,737,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,909,174.72
Travel and Transportation of Persons		0.00	-3,167.14
Rent, Communications and Utilities		0.00	-9,523.86
Printing and Reproduction		0.00	-1,560.00
Other Contractual Services		0.00	-6,646.00
Supplies and Materials		0.00	-19,091.94
ORGANIZATION TOTALS	\$2,737,968.00	\$0.00	-\$1,949,163.66
UNEXPENDED BALANCE AS OF 09/30/2016			\$788,804.34

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2016

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,808,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-944,005.53	-1,930,796.69
Travel and Transportation of Persons		-34.38	-4,667.84
Rent, Communications and Utilities		-5,585.95	-10,277.51
Printing and Reproduction		0.00	-1,137.50
Other Contractual Services		-864.54	-2,638.10
Supplies and Materials		-7,650.79	-18,408.41
Acquisition of Assets		-1,746.00	-1,746.00
ORGANIZATION TOTALS	\$2,808,968.00	-\$959,887.19	-\$1,969,672.05
UNEXPENDED BALANCE AS OF 09/30/2016			\$839,295.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REMINGTON, DANIEL R			DIRECTOR OF IT AND OFFICE MANAGER	52,507.41
		BUNAUGH, TREMAYNE			SENIOR COUNSEL	75,000.00
		GILLIS, ANNETTE M			DEPUTY STAFF DIRECTOR AND DIRECTOR OF OPERATIONS TO SEP. 30	110,160.00
		TRAN, LYNN Y			SENIOR COUNSEL TO JUL. 22	46,866.66
		KIBBEY, PHILIP M			FINANCIAL DISCLOSURE SPECIALIST	49,275.00
		TORIBIO, BENJAMIN L			SENIOR STAFF ASSISTANT	19,749.93
		STOLARZ, ANNA C			COUNSEL TO MAY. 13	14,333.33
		BROCKINGTON, ALYSSA R J			SPECIAL ASSISTANT FOR FINANCIAL DISCLOSURE	20,749.98
		MAYER, DEBORAH S			CHIEF COUNSEL / STAFF DIRECTOR	85,657.44
		GERSHON, EMILY M			STAFF ASSISTANT	22,249.92
		TURLEY, GEOFF M			COUNSEL	48,999.99
		WINGER, ADDISON L			STAFF ASSISTANT	15,999.96
		KILKER, JEAN M			COUNSEL	60,000.00
		HUIJ, DENNIS			LAW CLERK FROM JUN. 1 TO AUG. 8	4,533.33
		WILLIAMS, GRACE H			COUNSEL FROM JUN. 13	28,499.97
DETH21600057	05/18/2016	MAYER,DEBORAH S	04/11/2016	04/11/2016	STAFF TRANSPORTATION	20.38
					INTERDEPARTMENTAL TRANSPORTATION	
DETH21600074	08/03/2016	BUNAUGH,TREMAYNE	07/22/2016	07/22/2016	STAFF TRANSPORTATION	14.00
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						34.38
CV160007678	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	50.00
DETH21600063	05/18/2016	ACE FEDERAL REPORTERS INC	04/26/2016	04/26/2016	TYPING & STENOGRAPHIC SERVICES	377.00
DETH21600075	08/04/2016	BUNAUGH,TREMAINE	07/22/2016	07/22/2016	TRAINING/CONFERENCE/REGISTRATION FEES	299.00
DETH21600083	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/06/2016	07/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	138.54
OTHER CONTRACTUAL SERVICES						864.54
DETH21600060	05/18/2016	WORLD SOFTWARE CORP	06/01/2016	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,746.00
ACQUISITION OF ASSETS						1,746.00
EMPLOYEE WITHHOLDINGS						3,588.00
PERSONNEL COMP. FULL-TIME PERMANENT						739,112.40
PERSONNEL BENEFITS						201,305.13
NET PAYROLL EXPENSES						944,005.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE
FINANCE - S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,993,936.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,594,586.98
Travel and Transportation of Persons		0.00	-33,151.89
Rent, Communications and Utilities		0.00	-47,593.45
Printing and Reproduction		0.00	-95.00
Other Contractual Services		0.00	-32,086.00
Supplies and Materials		0.00	-128,725.90
Acquisition of Assets		0.00	-15,565.89
ORGANIZATION TOTALS	\$7,993,936.00	\$0.00	-\$7,851,805.11
UNEXPENDED BALANCE AS OF 09/30/2016			\$142,130.89

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE
FINANCE - S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,330,807.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-80.65	-2,990,100.05
Travel and Transportation of Persons		0.00	-27,829.42
Rent, Communications and Utilities		0.00	-20,270.18
Printing and Reproduction		0.00	-1,509.50
Other Contractual Services		0.00	-11,414.34
Supplies and Materials		0.00	-31,180.59
Acquisition of Assets		-79.98	-2,706.42
ORGANIZATION TOTALS	\$3,330,807.00	-\$160.63	-\$3,085,010.50
UNEXPENDED BALANCE AS OF 09/30/2016			\$245,796.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21600165	04/13/2016	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	79.98
					ACQUISITION OF ASSETS	79.98
					PERSONNEL BENEFITS	80.65
					NET PAYROLL EXPENSES	80.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,710,670.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-386.35	-4,431,009.70
Travel and Transportation of Persons		0.00	-49,449.71
Rent, Communications and Utilities		0.00	-33,094.96
Printing and Reproduction		0.00	-1,250.05
Other Contractual Services		0.00	-17,524.90
Supplies and Materials		0.00	-111,150.64
Acquisition of Assets		-459.16	-18,875.83
ORGANIZATION TOTALS	\$4,710,670.00	-\$845.51	-\$4,662,355.79
UNEXPENDED BALANCE AS OF 09/30/2016			\$48,314.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21600166	04/14/2016	JP MORGAN CHASE BANK NA	08/27/2015	08/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	407.22
DFIN21600167	04/13/2016	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	51.94
ACQUISITION OF ASSETS						459.16
PERSONNEL BENEFITS						386.35
NET PAYROLL EXPENSES						386.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$8,075,434.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,685,848.98	-7,608,967.19
Travel and Transportation of Persons		-26,706.05	-49,493.64
Rent, Communications and Utilities		-26,080.22	-43,506.84
Printing and Reproduction		0.00	-752.75
Other Contractual Services		-10,711.90	-22,759.00
Supplies and Materials		-48,707.68	-93,482.96
Acquisition of Assets		-93.93	-1,057.18
ORGANIZATION TOTALS	\$8,075,434.00	-\$3,798,148.76	-\$7,820,019.56
UNEXPENDED BALANCE AS OF 09/30/2016			\$255,414.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVASSEUR, JOSHUA D			CHIEF CLERK & HISTORIAN	79,258.00
		EVANS, MICHAEL W			CHIEF COUNSEL	85,657.44
		SHEINKMAN, JOSHUA L			STAFF DIRECTOR	85,657.44
		GETZ, KARA A			SENIOR TAX COUNSEL	61,489.92
		KUSKOWSKI, JENNIFER M			HEALTH POLICY ADVISOR FROM APR. 4	65,000.00
		CARNUCCI, JOE			IT DIRECTOR	73,485.44
		SHIPP, REBECCA D			HEALTH POLICY ADVISOR	68,637.96
		KHOSLA, A JAY			CHIEF HEALTH COUNSEL & POLICY DIRECTOR	85,657.44
		LYONS, JAMES T			TAX COUNSEL	76,932.98
		ARMSTRONG, CHRISTOPHER J			DEPUTY CHIEF OVERSIGHT COUNSEL	75,334.48
		BERICK, DAVID M			CHIEF INVESTIGATOR TO MAY. 1 AND FROM MAY. 9	63,069.40
		QUICKEL, MICHAEL D			STAFF DIRECTOR-SUBCOMMITTEE ON TAXATION AND IRS OVERSIGHT FROM AUG. 18	13,712.21
		KLOUDA, THOMAS J			SENIOR DOMESTIC POLICY ADVISOR	60,499.92
		SMITH, TIFFANY P			CHIEF TAX COUNSEL	60,499.96
		WYATT, NICHOLAS A			TAX AND NOMINATION PROFESSIONAL STAFF MEMEBER	33,482.00
		WRASE, JEFFREY M			CHIEF ECONOMIST	85,384.96
		WOOTEN, TODD A			SENIOR ENERGY & TAX COUNSEL	62,499.96
		SEGAL, SUSANNA L			SENIOR STAFF ASSISTANT	19,255.44
		SCHRITZ, ATHENA			HEARING CLERK	20,900.67
		ABRAHAM, RYAN A			SENIOR TAX AND ENERGY COUNSEL	57,499.96
		RUTLEDGE, EUGENE P			TAX AND BENEFITS COUNSEL	83,108.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HICKMAN, MATTHEW BRYAN DEMPSEY, ERIN T EISSENSTAT, EVERETT H PETERSEN, DOUGLAS PRATER, MARK A CAMPBELL, CHRISTOPHER E HARPER, JEWEL A BLAIR, MARK C KAZAN, MATTHEW A LAWLESS, JULIA W COUGHLAN, JOHN A GOSHORN, DANIEL J WHITE, JAYME R NICHOLSON, IAN M MAZINA, DINAI PALMER, BRYAN T OMAN, ERIC E JURINKA, ELIZABETH M BRANDT, KIMBERLY L EUBANK, REBECCA A HANNA, CHRISTOPHER H ARNESON, CHRISTOPHER T FOBES, AARON W DERANEY, DANIELLE GARTRELL, PETER T METCALF, JOHN T HAWKINS, HANNAH J BLUME, JOSHUA D ALBEN, ELISSA BREING, AMELIA J WARREN, SHANE P STEGMAIER, JASON MACHADO, JUAN MOORE, HARRISON B CARASSO, ADAM ANDRES, ROBERT J CONCHURATT, SAMUEL PATEL, NEAL A DWYER, ANNE SMITH, ELIZA HESLINGTON, RORY HESLINGTON, RORY VRABEL, MARY B DOWNES, MAUREEN R CASTRO, JEYBEN J PEISCH, GRETA M BEAVER, SAM BAKER, BRETT T SUMMAR, KAREN L FUENTES, MATTHEW C DAVIDSON, MADDIE			SENIOR COUNSEL HEALTH CARE POLICY ADVISOR CHIEF INTERNATIONAL TRADE COUNSEL INTERNATIONAL TRADE COUNSEL DEPUTY CHIEF OF STAFF & CHIEF TAX COUNSEL REPUBLICAN STAFF DIRECTOR DEPUTY CLERK ASSISTANT TO SYSTEMS ADMINISTRATOR SENIOR HEALTH ADVISOR COMMUNICATIONS DIRECTOR TAX COUNSEL INVESTIGATION COUNSEL CHIEF ADVISOR FOR INTERNATIONAL COMPETITIVENESS & INNOVATION INVESTIGATOR ARCHIVIST DEPUTY CLERK SENIOR POLICY ADVISOR FOR TAX AND ACCOUNTING CHIEF HEALTH ADVISOR CHIEF OVERSIGHT COUNSEL INTERNATIONAL TRADE ANALYST TO AUG. 15 SENIOR TAX POLICY ADVISOR TAX POLICY ADVISOR PRESS SECRETARY TAX POLICY ANALYST INVESTIGATOR CHIEF TAX COUNSEL TO JUL. 24 RESEARCH ASSISTANT TO JUN. 7 PROFESSIONAL STAFF MEMBER TO SEP. 17 SENIOR TRADE AND COMPETITIVENESS COUNSEL DEPUTY PRESS SECRETARY INTERNATIONAL TRADE COUNSEL OFFICE MANAGER SENIOR HEALTH ADVISOR OVERSIGHT ANALYST TO JUL. 24 SENIOR TAX AND ECONOMIC ADVISOR PROFESSIONAL STAFF MEMBER ASSISTANT TO STAFF DIRECTOR PROFESSIONAL STAFF FROM JUN. 6 TO AUG. 28 HEALTH COUNSEL STAFF ASSISTANT PROFESSIONAL STAFF MEMBER FROM JUL. 16 STAFF ASSISTANT TO JUL. 15 SENIOR HEALTH COUNSEL STAFF DIRECTOR, SUBCOMMITTEE ON FISCAL RESPONSIBILITY AND ECONOMIC GROWTH FROM MAY. 18 TO JUL. 19 OUTREACH DIRECTOR, HISPANIC TASK FORCE INTERNATIONAL TRADE COUNSEL PROFESSIONAL STAFF MEMBER HEALTH POLICY ADVISOR HEALTH POLICY DIRECTOR TO JUL. 16 AND FROM JUL. 26 TO AUG. 17 AND FROM AUG. 27 TO SEP. 20 AND FROM SEP. 24 RESEARCH ASSISTANT FROM JUN. 6 STAFF ASSISTANT FROM AUG. 22	83,315.44 73,659.96 85,006.44 61,383.00 85,657.44 85,657.44 42,687.40 45,888.96 52,499.92 78,124.00 78,116.92 45,499.92 69,249.96 27,999.96 35,500.67 42,034.19 73,659.96 65,499.96 85,006.44 20,609.35 32,091.96 32,000.00 52,249.96 21,057.20 39,000.00 49,999.96 8,020.15 27,091.66 61,499.92 30,691.44 67,521.48 30,691.44 47,499.96 12,621.56 61,499.92 34,499.96 21,000.00 31,125.00 46,499.92 18,995.00 10,138.22 9,617.65 56,000.00 15,726.30 33,482.00 58,999.96 23,994.92 72,543.96 52,391.59 11,650.44 3,466.65
DFIN21600147	04/06/2016	PRATER, MARK A	03/22/2016	03/22/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21600148	04/06/2016	CAMPBELL,CHRISTOPHER E	03/29/2016	03/29/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.49
DFIN21600149	04/07/2016	CAMPBELL,CHRISTOPHER E	03/24/2016	03/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	82.40 910.00 418.08
DFIN21600159	04/07/2016	JP MORGAN CHASE BANK NA	03/20/2016	03/28/2016	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL AS FOLLOWS: 3/20-22 WASHINGTON DC TO NEW YORK NY AND RETURN; 3/24-28 WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	956.40
DFIN21600162	04/13/2016	KAZAN,MATTHEW A	04/06/2016	04/06/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.17
DFIN21600163	04/12/2016	LYONS,JAMES T	03/31/2016	03/31/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DFIN21600164	04/27/2016	EISSENSTAT,EVERETT H	03/01/2016	04/05/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	119.09
DFIN21600171	04/21/2016	CAMPBELL,CHRISTOPHER E	04/08/2016	04/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	59.22 501.00 247.98
DFIN21600173	04/26/2016	DWYER,ANNE	04/11/2016	04/11/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.57
DFIN21600174	04/26/2016	DWYER,ANNE	04/12/2016	04/12/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.51
DFIN21600175	04/27/2016	JP MORGAN CHASE BANK NA	04/08/2016	04/10/2016	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL AS FOLLOWS: 4/8-10 WASHINGTON DC TO SALT LAKE CITY UTAH AND RETURN	628.20
DFIN21600179	05/05/2016	KHOSLA A JAY	04/21/2016	04/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	56.02 431.13 421.87
DFIN21600186	05/10/2016	JP MORGAN CHASE BANK NA	04/29/2016	05/08/2016	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL 4/29-5/4 WASHINGTON DC TO LOS ANGELES CALIFORNIA AND RETURN; 5/5-5/8 WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	1,073.40
DFIN21600193	05/17/2016	PRATER,MARK A	04/29/2016	05/06/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.89
DFIN21600194	05/17/2016	EISSENSTAT,EVERETT H	04/11/2016	04/21/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	75.24
DFIN21600196	05/18/2016	CAMPBELL,CHRISTOPHER E	05/09/2016	05/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	78.00 94.18
DFIN21600197	05/20/2016	CAMPBELL,CHRISTOPHER E	05/05/2016	05/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	72.83 666.00 260.40
DFIN21600198	05/19/2016	CAMPBELL,CHRISTOPHER E	04/29/2016	05/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	326.15 1,284.00 754.19
DFIN21600201	05/25/2016	DWYER,ANNE	05/11/2016	05/11/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21600202	05/25/2016	KAZAN.MATTHEW A	05/10/2016	05/10/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.76
DFIN21600203	05/25/2016	LYONS.JAMES T	05/17/2016	05/17/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.10
DFIN21600206	05/26/2016	CAMPBELL.CHRISTOPHER E	05/16/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	49.99 97.18
DFIN21600208	06/03/2016	CAMPBELL.CHRISTOPHER E	05/23/2016	05/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	49.64 92.93
DFIN21600209	06/14/2016	DWYER.ANNE	05/25/2016	05/25/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.91
DFIN21600214	06/15/2016	JP MORGAN CHASE BANK NA	05/09/2016	05/23/2016	STAFF TRANSPORTATION 5/9, 16, 23 AIRFARE FOR C CAMPBELL WASHINGTON DC TO NEW YORK NY AND RETURN	1,282.60
DFIN21600215	06/14/2016	CAMPBELL.CHRISTOPHER E	06/01/2016	06/05/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.46
DFIN21600217	06/14/2016	EISSENSTAT.EVERETT H	12/07/2015	12/07/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DFIN21600218	07/01/2016	PRATER.MARK A	03/04/2016	06/10/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	79.58
DFIN21600221	07/01/2016	CAMPBELL.CHRISTOPHER E	06/14/2016	06/14/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DFIN21600222	07/01/2016	CAMPBELL.CHRISTOPHER E	06/16/2016	06/16/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.04
DFIN21600223	07/01/2016	CAMPBELL.CHRISTOPHER E	06/20/2016	06/20/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.54
DFIN21600224	07/01/2016	EISSENSTAT.EVERETT H	04/30/2016	05/31/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	177.54
DFIN21600228	07/06/2016	DWYER.ANNE	06/23/2016	06/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR AND RETURN	409.10 746.92
DFIN21600231	07/01/2016	DWYER.ANNE	06/16/2016	06/16/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.90
DFIN21600233	07/15/2016	VRABEL.MARY B	05/30/2016	06/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN MT, ENNIS MT, PORTLAND OR AND RETURN	753.68 1,378.15
DFIN21600234	07/15/2016	KHOSLA.A JAY	06/09/2016	06/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ASPEN CO AND RETURN	63.28 616.95 703.70
DFIN21600238	08/03/2016	DWYER.ANNE	07/12/2016	07/12/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.76
DFIN21600239	08/04/2016	EISSENSTAT.EVERETT H	06/13/2016	07/02/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	351.85
DFIN21600240	08/04/2016	CAMPBELL.CHRISTOPHER E	07/14/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	431.17 131.98
DFIN21600241	08/03/2016	HESLINGTON.RORY	07/26/2016	07/26/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21600242	08/09/2016	EUBANK,REBECCA A	07/20/2016	07/28/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.78
DFIN21600243	08/03/2016	PETERSEN,DOUGLAS	06/14/2016	06/14/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.98
DFIN21600244	08/03/2016	PETERSEN,DOUGLAS	03/27/2016	04/04/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.67
DFIN21600251	08/23/2016	CAMPBELL,CHRISTOPHER E	08/02/2016	08/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	104.67 632.00 94.81
DFIN21600253	08/24/2016	HESLINGTON,RORY	08/02/2016	08/02/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.23
DFIN21600256	09/12/2016	DEMPSEY,ERIN T	08/08/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	461.23 63.88
DFIN21600257	09/12/2016	KUSKOWSKI,JENNIFER M	08/08/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	585.06 335.14
DFIN21600258	09/12/2016	CAMPBELL,CHRISTOPHER E	08/14/2016	08/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	133.67 668.00 286.62
DFIN21600263	09/23/2016	ANDRES,ROBERT J	08/16/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, CORVALLIS OR, EUGENE OR, PORTLAND OR, CORVALLIS OR, EUGENE OR, PORTLAND OR AND RETURN	606.38 354.22
DFIN21600264	09/15/2016	WYATT,NICHOLAS A	08/22/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, SPRINGDALE UT, SALT LAKE CITY UT AND RETURN	612.44 470.29
DFIN21600267	09/21/2016	JP MORGAN CHASE BANK NA	07/14/2016	08/26/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/14-15, 8/2-3 A CAMPBELL WASHINGTON DC TO NEW YORK NY AND RETURN; 8/8-11 J KUSKOWSKI, E DEMPSEY, 8/19-26 N WYATT WASHINGTON DC TO SALT LAKE CITY UT AND RETURN; 8/16-21 R ANDREAS WASHINGTON DC TO PORTLAND OR AND RETURN	2,847.20
DFIN21600268	09/21/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/17/2016	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	628.20
DFIN21600276	09/23/2016	STEGMAIER,JASON	08/12/2016	08/22/2016	STAFF TRANSPORTATION MILLERSVILLE MD TO DULLES VA AND RETURN	174.80
DFIN21600277	09/23/2016	PETERSEN,DOUGLAS	08/19/2016	08/29/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	144.67
DFIN21600280	09/27/2016	EISSENSTAT,EVERETT H	09/08/2016	09/16/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	57.35
TRAVEL AND TRANSPORTATION OF PERSONS						26,706.05
CV160004945	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	12.90
CV160005046	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	15.00
CV160005852	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	5.00
CV160005925	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	103.00
CV160006509	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	6.00
CV160006927	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	3.00
CV160007811	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	45.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21600150	04/07/2016	LISA DENNIS COURT REPORTING	03/17/2016	03/17/2016	TYPING & STENOGRAPHIC SERVICES	414.00
DFIN21600159	04/07/2016	JP MORGAN CHASE BANK NA	03/20/2016	03/28/2016	FEES AND OTHER CHARGES	60.00
DFIN21600175	04/27/2016	JP MORGAN CHASE BANK NA	04/08/2016	04/10/2016	FEES AND OTHER CHARGES	30.00
DFIN21600178	05/03/2016	LISA DENNIS COURT REPORTING	04/12/2016	04/12/2016	TYPING & STENOGRAPHIC SERVICES	666.00
DFIN21600182	05/10/2016	LISA DENNIS COURT REPORTING	04/20/2016	04/20/2016	TYPING & STENOGRAPHIC SERVICES	731.00
DFIN21600184	06/14/2016	JP MORGAN CHASE BANK NA	01/14/2016	01/14/2016	FEES AND OTHER CHARGES	200.00
DFIN21600185	05/09/2016	JP MORGAN CHASE BANK NA	03/10/2016	03/10/2016	FEES AND OTHER CHARGES	30.00
DFIN21600186	05/10/2016	JP MORGAN CHASE BANK NA	04/29/2016	05/08/2016	FEES AND OTHER CHARGES	60.00
DFIN21600191	05/13/2016	JP MORGAN CHASE BANK NA	02/09/2016	02/09/2016	FEES AND OTHER CHARGES	30.00
DFIN21600192	05/18/2016	LISA DENNIS COURT REPORTING	04/26/2016	04/26/2016	TYPING & STENOGRAPHIC SERVICES	729.00
DFIN21600207	05/28/2016	LISA DENNIS COURT REPORTING	04/28/2016	04/28/2016	TYPING & STENOGRAPHIC SERVICES	684.00
DFIN21600214	06/15/2016	JP MORGAN CHASE BANK NA	05/09/2016	05/23/2016	FEES AND OTHER CHARGES	90.00
DFIN21600225	07/01/2016	LISA DENNIS COURT REPORTING	05/11/2016	05/11/2016	TYPING & STENOGRAPHIC SERVICES	522.00
DFIN21600226	07/01/2016	LISA DENNIS COURT REPORTING	05/10/2016	05/10/2016	TYPING & STENOGRAPHIC SERVICES	522.00
DFIN21600229	07/06/2016	LISA DENNIS COURT REPORTING	05/11/2016	05/11/2016	TYPING & STENOGRAPHIC SERVICES	621.00
DFIN21600230	07/01/2016	LISA DENNIS COURT REPORTING	05/17/2016	05/17/2016	TYPING & STENOGRAPHIC SERVICES	666.00
DFIN21600246	08/23/2016	LISA DENNIS COURT REPORTING	06/14/2016	06/14/2016	TYPING & STENOGRAPHIC SERVICES	468.00
DFIN21600247	08/23/2016	LISA DENNIS COURT REPORTING	06/15/2016	06/15/2016	TYPING & STENOGRAPHIC SERVICES	405.00
DFIN21600248	08/23/2016	LISA DENNIS COURT REPORTING	05/24/2016	05/24/2016	TYPING & STENOGRAPHIC SERVICES	819.00
DFIN21600249	08/23/2016	LISA DENNIS COURT REPORTING	06/08/2016	06/08/2016	TYPING & STENOGRAPHIC SERVICES	306.00
DFIN21600250	08/23/2016	LISA DENNIS COURT REPORTING	06/28/2016	06/28/2016	TYPING & STENOGRAPHIC SERVICES	839.00
DFIN21600252	08/23/2016	LISA DENNIS COURT REPORTING	07/13/2016	07/13/2016	TYPING & STENOGRAPHIC SERVICES	495.00
DFIN21600254	08/23/2016	LISA DENNIS COURT REPORTING	07/13/2016	07/13/2016	TYPING & STENOGRAPHIC SERVICES	522.00
DFIN21600255	08/23/2016	LISA DENNIS COURT REPORTING	07/12/2016	07/12/2016	TYPING & STENOGRAPHIC SERVICES	513.00
DFIN21600267	09/21/2016	JP MORGAN CHASE BANK NA	07/14/2016	08/26/2016	FEES AND OTHER CHARGES	240.00
DFIN21600268	09/21/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/17/2016	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						10,711.90
CV160007394	07/21/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	22.49
DFIN21600168	04/13/2016	JP MORGAN CHASE BANK NA	10/01/2015	10/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9.99
DFIN21600169	04/13/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	61.45
ACQUISITION OF ASSETS						93.93
OTHER PERSONNEL COMPENSATION						41,124
PERSONNEL COMP. FULL-TIME PERMANENT						3,627,348.00
SPECIAL PERSONNEL SERVICES						41,194.62
PERSONNEL BENEFITS						16,895.15
NET PAYROLL EXPENSES						3,685,848.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS
FOREIGN RELATIONS - S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,599,622.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,638,811.79
Travel and Transportation of Persons		0.00	-37,902.09
Rent, Communications and Utilities		0.00	-231,917.48
Printing and Reproduction		0.00	-695.00
Other Contractual Services		0.00	-87,188.25
Supplies and Materials		0.00	-149,815.17
Acquisition of Assets		0.00	-124,423.98
ORGANIZATION TOTALS	\$6,599,622.00	\$0.00	-\$6,270,753.76
UNEXPENDED BALANCE AS OF 09/30/2016			\$328,868.24

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS
FOREIGN RELATIONS - S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,749,842.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,397,413.30
Travel and Transportation of Persons		0.00	-22,734.09
Rent, Communications and Utilities		0.00	-206.90
Other Contractual Services		0.00	-17,362.90
Supplies and Materials		0.00	-25,811.61
Acquisition of Assets		0.00	-3,000.00
ORGANIZATION TOTALS	\$2,749,842.00	\$0.00	-\$2,466,528.80
UNEXPENDED BALANCE AS OF 09/30/2016			\$283,313.20

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,889,028.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,573,777.66
Travel and Transportation of Persons		0.00	-37,911.05
Rent, Communications and Utilities		0.00	-236.56
Other Contractual Services		0.00	-36,905.50
Supplies and Materials		0.00	-28,572.19
Acquisition of Assets		-1,100.51	-121,957.50
ORGANIZATION TOTALS	\$3,889,028.00	-\$1,100.51	-\$3,799,360.46
UNEXPENDED BALANCE AS OF 09/30/2016			\$89,667.54

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

DFRE21600279	04/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/15/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,100.51
ACQUISITION OF ASSETS						1,100.51

B-2-74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,666,904.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,958,133.51	-5,800,280.48
Travel and Transportation of Persons		-29,370.97	-66,187.92
Rent, Communications and Utilities		-194,399.17	-194,558.04
Other Contractual Services		-25,782.40	-58,198.00
Supplies and Materials		-127,517.46	-142,645.68
Acquisition of Assets		-84,423.73	-88,203.81
ORGANIZATION TOTALS	\$6,666,904.00	-\$3,419,627.24	-\$6,350,073.93
UNEXPENDED BALANCE AS OF 09/30/2016			\$316,830.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEDDY, CAROLYN M			SENIOR PROFESSIONAL STAFF MEMBER	78,949.92
		BARTLETT, SEAN			COMMUNICATIONS DIRECTOR FROM APR. 18	52,069.37
		SCHIFFER, R MICHAEL			SENIOR ADVISOR/COUNSELOR	79,078.68
		PHELAN, MICHAEL V			SENIOR PROFESSIONAL STAFF MEMBER	78,035.00
		MURPHY, MARGARET H			CHIEF OF PROTOCOL/FOREIGN TRAVEL	65,499.84
		FLYNN, HEATHER D			SENIOR PROFESSIONAL STAFF	60,000.00
		DUTTON, JOHN E			CHIEF CLERK	73,249.92
		HARPER, CHARLES E			REPUBLICAN PRESS SECRETARY	56,499.89
		RYAN, JOHN L			DEPUTY CHIEF COUNSEL	26,368.25
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF FROM SEP. 1	14,276.24
		YAMADA, DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER FROM SEP. 1	14,276.24
		DOWNS, SARAH K			POLICY ANALYST & COUNSEL	47,999.80
		OLIVER, STACIE L			SENIOR PROFESSIONAL STAFF MEMBER	71,999.92
		STRAYER, ROBERT L			PROFESSIONAL STAFF MEMBER	84,729.48
		FORD, CHRISTOPHER A			CHIEF LEGISLATIVE COUNSEL	84,729.48
		SOGHA, CHRISTOPHER M			LEGISLATIVE DIRECTOR TO APR. 22	8,250.00
		BLAND, AMBER S			PROFESSIONAL STAFF MEMBER TO APR. 15 AND FROM MAY. 16 TO JUN. 20	10,763.87
		OLSON, D ANDREW			SENIOR ADVISOR FOR INTERNATIONAL ECONOMICS AND TRADE	83,149.92
		CURTSSINGER, JOSEPH N			LEGISLATIVE AIDE	27,249.96
		BETHEA, ROBERT HUNTER			PROFESSIONAL STAFF MEMBER TO SEP. 13	62,249.91
		HICKS, CLYDE E JR			SENIOR PROFESSIONAL STAFF MEMBER	73,999.92
		GREENE, JAMES B JR			SR PSM INTERNATIONAL ECONOMIC POLICY	34,326.00
		HAMILTON, SAMANTHA J			DEPUTY CHIEF CLERK	53,999.70
		OLDHAM-MOORE, CHARLOTTE B			SENIOR PROFESSIONAL STAFF MEMBER	69,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOWMAN, BERTIE H RAMIG, SARAH KLEIN, JOSHUA R MURPHY, DAMIAN WESTLAKE, LYDIA C M HECHT, MARGOT HERMAN, JODI B POLLEY, FRANK H.S. KHRESTIN, IGOR MOGAVERO, CHRISTEN E SELLERS, DOUGLAS C BEAULIEU, BRITTANY C WINSTEAD, BRIDGET A SAJERY, ALGENE HALEY, JOHN P MOSES, JESSICA E MCCARRY, CALEB C VINA, MORGAN L YODER, BRANDON P MEADORS, HELEN A SCHWARTZ, LOWELL BARR, CHRISTOPHER E TSENTAS, JONATHAN C FITE, DAVID P BENCOSME, FRANCISCO A GAMBARROTTI, NURY GIORDANO, SANTO STROUL, DANA L RICCHETTI, DANIEL COHEN, JOEL A JOHNSON, JANELLE E EISELE, BROOKE AHERN, MICHAEL TAYLOR, MARGARET L KINZLER, DAVID J OSBORN, SARAH MCWHERTER, BESS LANE, CARRIE PURSER, BENJAMIN S III TUTTLE, CHRISTOPHER LAZIO, MOLLY DAHL, KATERI L MANNING, EMILY L			STAFF ASSISTANT COUNSEL & PROFESSIONAL STAFF MEMBER SENIOR PROFESSIONAL STAFF MEMBER SENIOR PROFESSIONAL STAFF MEMBER SENIOR POLICY ADVISOR TO APR. 12 LEGISLATIVE ASSISTANT STAFF DIRECTOR TO MAY. 9 POLICY ANALYST TO AUG. 1 ASIA SUBCOMMITTEE STAFF DIRECTOR TO MAY. 25 POLICY ANALYST TO AUG. 3 PROFESSIONAL STAFF MEMBER LEGISLATIVE AIDE PROTOCOL ASSISTANT TO AUG. 10 DEMOCRATIC POLICY DIRECTOR LEGISLATIVE AIDE LEGISLATIVE AIDE SENIOR PROFESSIONAL STAFF MEMBER POLICY ANALYST SENIOR PROFESSIONAL STAFF MEMBER OPERATIONS MANAGER SENIOR PROFESSIONAL STAFF MEMBER LEGISLATIVE AIDE LEGISLATIVE AIDE SENIOR PROFESSIONAL STAFF MEMBER LEGISLATIVE AIDE RESEARCH AIDE SYSTEMS ADMINISTRATOR SENIOR PROFESSIONAL STAFF MEMBER DIRECTOR OF OPERATIONS STAFF ASSISTANT LEGISLATIVE AIDE PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER TO JUL. 30 CHIEF COUNSEL PROFESSIONAL STAFF MEMBER LEGISLATIVE ASSISTANT FROM APR. 29 STAFF ASSISTANT EXECUTIVE CLERK PROFESSIONAL STAFF MEMBER POLICY DIRECTOR STAFF ASSISTANT STAFF ASSISTANT FROM AUG. 1 POLICY ASSISTANT FROM SEP. 12	33,499.98 54,499.78 49,999.92 69,999.96 5,073.00 29,999.94 28,076.60 24,578.75 14,513.88 38,925.39 25,149.96 23,749.98 21,805.52 62,499.96 36,099.90 27,499.92 83,149.92 33,849.75 54,999.96 35,999.87 54,999.96 23,749.98 69,000.00 23,749.98 23,749.98 57,199.86 49,499.98 26,249.94 17,749.98 23,749.98 71,649.96 48,888.79 81,328.68 78,833.28 27,011.07 23,499.96 26,999.94 54,916.63 84,729.48 19,999.92 5,166.64 2,533.33
DFRE21600233	04/05/2016	MURPHY,MARGARET H	03/17/2016	03/17/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.00
DFRE21600234	04/05/2016	MURPHY,MARGARET H	03/18/2016	03/18/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	57.00
DFRE21600235	04/05/2016	MURPHY,MARGARET H	03/21/2016	03/21/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	55.00
DFRE21600237	04/07/2016	MURPHY,MARGARET H	03/21/2016	03/21/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.00
DFRE21600239	04/05/2016	MURPHY,MARGARET H	03/22/2016	03/22/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	45.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21600242	04/05/2016	MURPHY.MARGARET H	03/16/2016	03/16/2016	STAFF TRANSPORTATION	58.00
DFRE21600249	04/12/2016	DIJULIO.TARA K	01/07/2016	01/10/2016	INTERDEPARTMENTAL TRANSPORTATION	92.84
					STAFF INCIDENTALS	611.59
					STAFF PER DIEM	385.77
DFRE21600252	04/06/2016	DUTTON.JOHN E	01/18/2016	01/18/2016	STAFF TRANSPORTATION	34.00
DFRE21600253	04/06/2016	DUTTON.JOHN E	02/26/2016	02/26/2016	INTERDEPARTMENTAL TRANSPORTATION	41.00
DFRE21600254	04/06/2016	DUTTON.JOHN E	02/08/2016	02/08/2016	STAFF TRANSPORTATION	36.00
DFRE21600255	04/06/2016	DUTTON.JOHN E	03/07/2016	03/07/2016	INTERDEPARTMENTAL TRANSPORTATION	38.00
DFRE21600256	04/04/2016	DIJULIO.TARA K	02/21/2016	02/22/2016	STAFF TRANSPORTATION	9.42
					STAFF INCIDENTALS	243.21
					STAFF PER DIEM	136.39
DFRE21600257	04/08/2016	KHRESTIN.IGOR	03/03/2016	03/09/2016	STAFF TRANSPORTATION	72.85
DFRE21600258	04/12/2016	SELLERS.DOUGLAS C	03/26/2016	03/30/2016	INTERDEPARTMENTAL TRANSPORTATION	40.47
					STAFF PER DIEM	757.94
DFRE21600259	04/12/2016	HALEY.JOHN P	03/28/2016	03/30/2016	STAFF TRANSPORTATION	64.38
					STAFF INCIDENTALS	475.61
					STAFF PER DIEM	684.33
DFRE21600260	04/11/2016	STRAYER.ROBERT L	03/28/2016	03/29/2016	STAFF TRANSPORTATION	33.69
					STAFF INCIDENTALS	271.10
					STAFF PER DIEM	659.05
DFRE21600261	04/08/2016	AHERN.MICHAEL	03/20/2016	03/21/2016	STAFF TRANSPORTATION	15.00
					STAFF PER DIEM	735.89
DFRE21600262	04/11/2016	SELLERS.DOUGLAS C	03/20/2016	03/21/2016	STAFF TRANSPORTATION	15.00
					STAFF PER DIEM	513.04
DFRE21600263	04/15/2016	MURPHY.MARGARET H	04/11/2016	04/11/2016	STAFF TRANSPORTATION	50.00
DFRE21600264	04/13/2016	MOGAVERO.CHRISEN E	04/08/2016	04/08/2016	INTERDEPARTMENTAL TRANSPORTATION	15.48
DFRE21600265	04/14/2016	MOSES.JESSICA E	02/03/2016	02/03/2016	STAFF TRANSPORTATION	21.64
DFRE21600266	04/14/2016	MOSES.JESSICA E	02/04/2016	02/04/2016	INTERDEPARTMENTAL TRANSPORTATION	32.92
DFRE21600267	04/14/2016	MOSES.JESSICA E	02/09/2016	02/09/2016	STAFF TRANSPORTATION	24.13
DFRE21600268	04/14/2016	MOSES.JESSICA E	02/11/2016	02/11/2016	INTERDEPARTMENTAL TRANSPORTATION	21.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21600269	04/14/2016	MOSES.JESSICA E	03/10/2016	03/10/2016	STAFF TRANSPORTATION	28.61
DFRE21600270	04/22/2016	BETHEA,ROBERT HUNTER	03/29/2016	03/31/2016	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	92.88
					STAFF PER DIEM	612.00
					STAFF TRANSPORTATION	432.43
					WASHINGTON DC TO NASHVILLE TN AND RETURN	
DFRE21600271	04/21/2016	MURPHY.MARGARET H	04/12/2016	04/12/2016	STAFF TRANSPORTATION	55.00
DFRE21600272	04/25/2016	MURPHY.MARGARET H	04/14/2016	04/14/2016	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	29.38
DFRE21600273	04/21/2016	MOGAVERO.CHRISTEN E	04/13/2016	04/13/2016	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	19.04
DFRE21600276	04/21/2016	MURPHY.MARGARET H	04/15/2016	04/15/2016	INTERDEPARTMENTAL TRANSPORTATION	42.00
DFRE21600280	04/28/2016	JP MORGAN CHASE BANK NA	03/18/2016	03/19/2016	STAFF TRANSPORTATION	350.00
DFRE21600282	05/16/2016	MURPHY.MARGARET H	04/25/2016	04/25/2016	TRAIN FARE FOR C HICKS WASHINGTON DC TO NEW YORK NY AND RETURN	
					INTERDEPARTMENTAL TRANSPORTATION	41.00
DFRE21600283	05/10/2016	MURPHY.MARGARET H	04/28/2016	04/28/2016	STAFF TRANSPORTATION	40.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE21600284	05/06/2016	MURPHY.DAMIAN	04/14/2016	04/29/2016	STAFF TRANSPORTATION	73.22
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFRE21600286	05/05/2016	HALEY.JOHN P	04/22/2016	04/25/2016	STAFF PER DIEM	151.29
					STAFF TRANSPORTATION	973.74
					WASHINGTON DC TO CHATTANOOGA TN AND RETURN	
DFRE21600288	05/10/2016	MURPHY.MARGARET H	05/04/2016	05/04/2016	STAFF TRANSPORTATION	49.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE21600289	05/11/2016	DUTTON.JOHN E	03/29/2016	03/29/2016	STAFF TRANSPORTATION	35.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE21600290	05/11/2016	DUTTON.JOHN E	04/07/2016	04/07/2016	STAFF TRANSPORTATION	36.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE21600291	05/11/2016	DUTTON.JOHN E	04/26/2016	04/26/2016	STAFF TRANSPORTATION	39.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE21600292	05/11/2016	DUTTON.JOHN E	04/11/2016	04/11/2016	STAFF TRANSPORTATION	32.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE21600293	05/11/2016	DUTTON.JOHN E	03/22/2016	03/22/2016	STAFF TRANSPORTATION	39.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE21600299	05/16/2016	HALEY.JOHN P	05/01/2016	05/06/2016	STAFF PER DIEM	691.08
					STAFF TRANSPORTATION	767.88
					WASHINGTON DC TO KINGSFORT TN, KNOXVILLE TN, CHATTANOOGA TN AND RETURN	
DFRE21600302	05/31/2016	MURPHY.MARGARET H	05/11/2016	05/11/2016	STAFF TRANSPORTATION	48.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE21600304	05/31/2016	MURPHY.MARGARET H	05/16/2016	05/16/2016	STAFF TRANSPORTATION	30.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE21600305	06/21/2016	MURPHY.MARGARET H	05/18/2016	05/18/2016	STAFF TRANSPORTATION	81.72
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE21600306	05/31/2016	MURPHY.MARGARET H	05/20/2016	05/20/2016	STAFF TRANSPORTATION	31.00
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21600309	05/25/2016	VINA.MORGAN L	05/05/2016	05/06/2016	STAFF TRANSPORTATION	25.35
DFRE21600311	05/27/2016	KHRESTIN.IGOR	04/28/2016	05/13/2016	INTERDEPARTMENTAL TRANSPORTATION	94.42
DFRE21600312	05/27/2016	AHERN.MICHAEL	05/01/2016	05/04/2016	STAFF INCIDENTALS	120.24
					STAFF PER DIEM	856.00
					STAFF TRANSPORTATION	743.68
					WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DFRE21600313	06/09/2016	MURPHY.MARGARET H	05/25/2016	05/25/2016	STAFF TRANSPORTATION	29.86
DFRE21600314	05/27/2016	STRAYER.ROBERT L	05/01/2016	05/04/2016	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	120.24
					STAFF PER DIEM	856.00
					STAFF TRANSPORTATION	784.13
					WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DFRE21600315	06/08/2016	MURPHY.MARGARET H	05/26/2016	05/26/2016	STAFF TRANSPORTATION	23.62
DFRE21600319	06/03/2016	MOSES.JESSICA E	05/16/2016	05/16/2016	INTERDEPARTMENTAL TRANSPORTATION	28.62
DFRE21600320	06/03/2016	MOSES.JESSICA E	04/19/2016	04/19/2016	STAFF TRANSPORTATION	29.97
DFRE21600321	06/03/2016	MOSES.JESSICA E	04/26/2016	04/26/2016	INTERDEPARTMENTAL TRANSPORTATION	27.00
DFRE21600322	06/03/2016	MOSES.JESSICA E	05/17/2016	05/17/2016	STAFF TRANSPORTATION	27.16
DFRE21600323	06/03/2016	MOSES.JESSICA E	05/19/2016	05/19/2016	INTERDEPARTMENTAL TRANSPORTATION	23.42
DFRE21600324	06/03/2016	MOSES.JESSICA E	05/23/2016	05/23/2016	STAFF TRANSPORTATION	31.36
DFRE21600325	06/03/2016	MOSES.JESSICA E	05/27/2016	05/27/2016	INTERDEPARTMENTAL TRANSPORTATION	29.97
DFRE21600327	06/09/2016	BLAND.AMBER S	05/28/2016	06/04/2016	STAFF TRANSPORTATION	62.00
DFRE21600337	06/30/2016	MURPHY.MARGARET H	06/27/2016	06/27/2016	INTERDEPARTMENTAL TRANSPORTATION	42.00
DFRE21600338	06/30/2016	SELLERS.DOUGLAS C	06/23/2016	06/26/2016	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	9.82
					STAFF TRANSPORTATION	711.96
					WASHINGTON DC TO NASHVILLE TN AND RETURN	
DFRE21600340	08/24/2016	JP MORGAN CHASE BANK NA	08/04/2016	08/04/2016	STAFF TRANSPORTATION	368.20
DFRE21600346	07/11/2016	MURPHY.MARGARET H	06/30/2016	06/30/2016	AIRFARE FOR J KLEIN, J TSENTAS WASHINGTON DC TO ALBANY NY	81.00
DFRE21600347	07/11/2016	MURPHY.DAMIAN	05/20/2016	05/20/2016	STAFF TRANSPORTATION	30.30
DFRE21600349	07/11/2016	VINA.MORGAN L	06/15/2016	06/29/2016	INTERDEPARTMENTAL TRANSPORTATION	48.83
DFRE21600350	07/28/2016	MURPHY.MARGARET H	07/06/2016	07/06/2016	STAFF TRANSPORTATION	40.00
DFRE21600351	08/08/2016	MURPHY.MARGARET H	07/07/2016	07/07/2016	INTERDEPARTMENTAL TRANSPORTATION	56.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21600352	07/28/2016	MURPHY.MARGARET H	07/08/2016	07/08/2016	STAFF TRANSPORTATION	48.00
DFRE21600356	07/13/2016	DUTTON.JOHN E	05/20/2016	05/20/2016	INTERDEPARTMENTAL TRANSPORTATION	38.00
DFRE21600357	07/13/2016	DUTTON.JOHN E	05/09/2016	05/09/2016	STAFF TRANSPORTATION	42.00
DFRE21600361	07/28/2016	MURPHY.MARGARET H	07/15/2016	07/15/2016	INTERDEPARTMENTAL TRANSPORTATION	30.00
DFRE21600362	07/28/2016	MURPHY.MARGARET H	07/18/2016	07/18/2016	STAFF TRANSPORTATION	48.00
DFRE21600363	07/28/2016	MURPHY.MARGARET H	07/21/2016	07/21/2016	INTERDEPARTMENTAL TRANSPORTATION	42.64
DFRE21600364	07/28/2016	MURPHY.MARGARET H	07/25/2016	07/25/2016	STAFF TRANSPORTATION	43.00
DFRE21600365	07/28/2016	MURPHY.MARGARET H	07/26/2016	07/26/2016	INTERDEPARTMENTAL TRANSPORTATION	41.00
DFRE21600372	07/28/2016	MURPHY.DAMIAN	07/12/2016	07/21/2016	STAFF TRANSPORTATION	99.48
DFRE21600373	08/04/2016	CURTSINGER.JOSEPH N	07/16/2016	07/24/2016	INTERDEPARTMENTAL TRANSPORTATION	1,155.20
DFRE21600374	08/11/2016	MURPHY.MARGARET H	08/02/2016	08/02/2016	STAFF TRANSPORTATION	42.00
DFRE21600375	08/10/2016	MURPHY.MARGARET H	07/25/2016	08/03/2016	INTERDEPARTMENTAL TRANSPORTATION	49.00
DFRE21600376	08/11/2016	HALEY.JOHN P	08/01/2016	08/01/2016	STAFF TRANSPORTATION	22.43
DFRE21600377	08/11/2016	HALEY.JOHN P	07/24/2016	07/29/2016	INTERDEPARTMENTAL TRANSPORTATION	22.36
					STAFF INCIDENTALS	218.23
					STAFF PER DIEM	843.92
					STAFF TRANSPORTATION	
					WASHINGTON DC TO CHATTANOOGA TN, KNOXVILLE TN, CHATTANOOGA TN	
					AND RETURN	
DFRE21600378	08/12/2016	VINA.MORGAN L	07/13/2016	07/29/2016	STAFF TRANSPORTATION	33.17
DFRE21600382	08/18/2016	DUTTON.JOHN E	05/31/2016	05/31/2016	INTERDEPARTMENTAL TRANSPORTATION	40.00
DFRE21600384	08/18/2016	DUTTON.JOHN E	06/13/2016	06/13/2016	STAFF TRANSPORTATION	37.00
DFRE21600385	08/18/2016	DUTTON.JOHN E	06/29/2016	06/29/2016	INTERDEPARTMENTAL TRANSPORTATION	43.00
DFRE21600386	08/18/2016	DUTTON.JOHN E	07/13/2016	07/13/2016	STAFF TRANSPORTATION	45.00
DFRE21600387	08/18/2016	DUTTON.JOHN E	07/22/2016	07/22/2016	INTERDEPARTMENTAL TRANSPORTATION	40.00
DFRE21600388	08/18/2016	DUTTON.JOHN E	08/02/2016	08/02/2016	STAFF TRANSPORTATION	38.00
DFRE21600389	08/18/2016	DUTTON.JOHN E	08/11/2016	08/11/2016	INTERDEPARTMENTAL TRANSPORTATION	39.00
DFRE21600390	08/18/2016	DUTTON.JOHN E	07/08/2016	07/08/2016	STAFF TRANSPORTATION	35.00
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21600391	09/15/2016	MURPHY,MARGARET H	08/12/2016	08/12/2016	STAFF TRANSPORTATION	49.00
DFRE21600393	08/17/2016	RAMIG,SARAH	08/09/2016	08/15/2016	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	84.81
					STAFF PER DIEM	648.65
					STAFF TRANSPORTATION	35.81
DFRE21600394	08/24/2016	STRAYER,ROBERT L	06/10/2016	06/12/2016	WASHINGTON DC TO NASHVILLE TN AND RETURN	
					STAFF INCIDENTALS	2.00
					STAFF PER DIEM	30.00
					STAFF TRANSPORTATION	880.08
DFRE21600395	08/19/2016	OSBORN,SARAH	07/27/2016	07/27/2016	WASHINGTON DC TO NASHVILLE TN AND RETURN	
					STAFF TRANSPORTATION	19.00
DFRE21600396	08/26/2016	HALEY,JOHN P	08/10/2016	08/12/2016	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	62.64
					STAFF PER DIEM	562.56
					STAFF TRANSPORTATION	540.57
DFRE21600401	09/07/2016	MOSES,JESSICA E	08/23/2016	08/23/2016	WASHINGTON DC TO NASHVILLE TN AND RETURN	
					STAFF TRANSPORTATION	30.41
DFRE21600402	09/07/2016	MOSES,JESSICA E	08/02/2016	08/02/2016	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	30.03
DFRE21600403	09/07/2016	MOSES,JESSICA E	07/28/2016	07/28/2016	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	28.02
DFRE21600404	09/07/2016	MOSES,JESSICA E	07/27/2016	07/27/2016	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	31.89
DFRE21600405	09/07/2016	MOSES,JESSICA E	08/03/2016	08/03/2016	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	30.11
DFRE21600406	09/07/2016	MOSES,JESSICA E	07/20/2016	07/20/2016	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	24.75
DFRE21600407	09/20/2016	HALEY,JOHN P	08/25/2016	08/29/2016	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	60.91
					STAFF PER DIEM	481.26
					STAFF TRANSPORTATION	1,141.63
DFRE21600409	09/14/2016	KLEIN,JOSHUA R	08/04/2016	08/12/2016	WASHINGTON DC TO KNOXVILLE TN, CHATTANOOGA TN, SHELBYVILLE TN AND RETURN	
					STAFF PER DIEM	169.58
					STAFF TRANSPORTATION	25.00
DFRE21600410	09/14/2016	SELLERS,DOUGLAS C	08/12/2016	08/22/2016	WASHINGTON DC TO SCHENECTADY NY, KANGERLUSSUAQ GREENLAND, OSLO NORWAY AND RETURN	
					STAFF PER DIEM	55.75
					STAFF TRANSPORTATION	787.21
DFRE21600415	09/19/2016	OSBORN,SARAH	08/30/2016	09/01/2016	WASHINGTON DC TO NASHVILLE TN AND RETURN	
					STAFF INCIDENTALS	32.78
					STAFF PER DIEM	293.06
					STAFF TRANSPORTATION	701.79
DFRE21600416	09/21/2016	BEAULIEU,BRITTANY C	03/17/2016	03/17/2016	WASHINGTON DC TO CHATTANOOGA TN AND RETURN	
					STAFF TRANSPORTATION	68.56
DFRE21600417	09/19/2016	BEAULIEU,BRITTANY C	03/26/2016	03/26/2016	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	83.70
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21600422	09/27/2016	JP MORGAN CHASE BANK NA	08/09/2016	08/26/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/17 C TUTTLE CHATTANOOGA TN TO WASHINGTON DC; 8/9-15 S RAMIG WASHINGTON DC TO NASHVILLE TN, MEMPHIS TN AND RETURN; 8/23-26 C FORD WASHINGTON DC TO KNOXVILLE TN AND RETURN	1,788.50
DFRE21600425	09/20/2016	VINA.MORGAN L	09/15/2016	09/15/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.73
DFRE21600426	09/22/2016	GAMBARROTTI,NURY	08/26/2016	09/08/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	55.32
DFRE21600429	09/26/2016	VINA.MORGAN L	09/15/2016	09/23/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.82
DFRE21600430	09/27/2016	FORD,CHRISTOPHER A	08/23/2016	08/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	39.39 205.59
DFRE21600437	09/29/2016	MCCARRY,CALEB C	03/02/2016	03/02/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.31
DFRE21600438	09/29/2016	MCCARRY,CALEB C	04/19/2016	04/19/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.17
DFRE21600439	09/29/2016	MCCARRY,CALEB C	06/16/2016	06/16/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.50
DFRE21600440	09/29/2016	MCCARRY,CALEB C	07/07/2016	07/07/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.01
DFRE21600441	09/29/2016	MCCARRY,CALEB C	07/15/2016	07/15/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.58
DFRE21600442	09/29/2016	MCCARRY,CALEB C	07/27/2016	07/27/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.91
DFRE21600443	09/29/2016	MCCARRY,CALEB C	08/09/2016	08/09/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.81
TRAVEL AND TRANSPORTATION OF PERSONS						29,370.97
CV160004946	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	140.70
CV160005047	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	60.00
CV160005853	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	100.00
CV160005926	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	87.20
CV160006210	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	20.00
CV160006510	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	68.00
CV160006928	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	64.90
CV160007025	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	143.40
CV160007679	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	29.90
CV160007812	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	85.00
CV160008449	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	78.30
DFRE21600247	04/01/2016	ALDERSON REPORTING CO INC	01/28/2016	01/28/2016	TYPING & STENOGRAPHIC SERVICES	517.00
DFRE21600248	04/01/2016	ALDERSON REPORTING CO INC	03/17/2016	03/17/2016	TYPING & STENOGRAPHIC SERVICES	750.00
DFRE21600262	04/11/2016	SELLERS,DOUGLAS C	03/20/2016	03/21/2016	FEES AND OTHER CHARGES	40.00
DFRE21600275	04/18/2016	ALDERSON REPORTING CO INC	04/05/2016	04/05/2016	TYPING & STENOGRAPHIC SERVICES	652.50
DFRE21600277	04/19/2016	ALDERSON REPORTING CO INC	04/06/2016	04/06/2016	TYPING & STENOGRAPHIC SERVICES	622.50
DFRE21600280	04/28/2016	JP MORGAN CHASE BANK NA	03/18/2016	03/19/2016	FEES AND OTHER CHARGES	40.00
DFRE21600281	04/22/2016	ALDERSON REPORTING CO INC	04/07/2016	04/07/2016	TYPING & STENOGRAPHIC SERVICES	532.50
DFRE21600285	05/05/2016	ALDERSON REPORTING CO INC	04/19/2016	04/19/2016	TYPING & STENOGRAPHIC SERVICES	615.00
DFRE21600295	05/11/2016	ALDERSON REPORTING CO INC	04/26/2016	04/26/2016	TYPING & STENOGRAPHIC SERVICES	427.50
DFRE21600296	05/11/2016	ALDERSON REPORTING CO INC	04/12/2016	04/12/2016	TYPING & STENOGRAPHIC SERVICES	810.00
DFRE21600297	05/11/2016	ALDERSON REPORTING CO INC	04/28/2016	04/28/2016	TYPING & STENOGRAPHIC SERVICES	583.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC.& GOV AFF. S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,488,952.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,437,516.84
Travel and Transportation of Persons		0.00	-48,614.90
Rent, Communications and Utilities		0.00	-61,064.79
Printing and Reproduction		0.00	-1,412.50
Other Contractual Services		0.00	-86,279.80
Supplies and Materials		0.00	-80,686.98
Acquisition of Assets		0.00	-2,436.83
ORGANIZATION TOTALS	\$9,488,952.00	\$0.00	-\$8,718,012.64
UNEXPENDED BALANCE AS OF 09/30/2016			\$770,939.36

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

B-2-84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC.& GOV AFF. S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,953,730.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,159,864.81
Travel and Transportation of Persons		0.00	-20,333.52
Rent, Communications and Utilities		0.00	-19,193.03
Printing and Reproduction		0.00	-2,791.50
Other Contractual Services		0.00	-14,516.70
Supplies and Materials		0.00	-39,608.36
ORGANIZATION TOTALS	\$3,953,730.00	\$0.00	-\$3,256,307.92
UNEXPENDED BALANCE AS OF 09/30/2016			\$697,422.08

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC.& GOV AFF. S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,591,653.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,740,447.70
Travel and Transportation of Persons		-1,023.15	-25,982.19
Rent, Communications and Utilities		0.00	-41,597.34
Other Contractual Services		-30.00	-83,227.81
Supplies and Materials		0.00	-59,251.04
ORGANIZATION TOTALS	\$5,591,653.00	-\$1,053.15	-\$4,950,506.08
UNEXPENDED BALANCE AS OF 09/30/2016			\$641,146.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21600275	09/07/2016	JP MORGAN CHASE BANK NA	08/30/2015	08/30/2015	STAFF TRANSPORTATION AIRFARE FOR B ERICSON WASHINGTON DC TO BELLINGHAM WA	520.60
DGAF21600290	09/29/2016	KANE.JOHN A	03/20/2015	03/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	154.10
DGAF21600291	09/29/2016	KANE.JOHN A	05/28/2015	05/28/2015	STAFF TRANSPORTATION WASHINGTON DC TO DOVER DE AND RETURN	118.45
DGAF21600292	09/29/2016	KANE.JOHN A	08/01/2015	08/01/2015	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON DE AND RETURN	111.55
DGAF21600293	09/29/2016	KANE.JOHN A	08/31/2015	08/31/2015	STAFF TRANSPORTATION WASHINGTON DC TO DOVER DE AND RETURN	118.45
					TRAVEL AND TRANSPORTATION OF PERSONS	1,023.15
DGAF21600275	09/07/2016	JP MORGAN CHASE BANK NA	08/30/2015	08/30/2015	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	30.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC.& GOV AFF. S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,585,691.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,137,016.26	-8,066,900.88
Travel and Transportation of Persons		-40,935.33	-63,427.21
Rent, Communications and Utilities		-31,245.54	-50,247.97
Printing and Reproduction		-620.00	-1,591.00
Other Contractual Services		-33,085.68	-83,917.50
Supplies and Materials		-29,013.08	-41,157.02
Acquisition of Assets		-249.00	-249.00
ORGANIZATION TOTALS	\$9,585,691.00	-\$4,272,164.89	-\$8,307,490.58
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,278,200.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GEER, HARLAN C			MINORITY SENIOR PROFESSIONAL STAFF MEMBER	59,999.94
		DOWNEY, BRIAN			SENIOR INVESTIGATOR	50,499.96
		BRADLEY, ROBERT			MINORITY PROFESSIONAL STAFF MEMBER	25,999.98
		WILLIAMS-HARRINGTON, ELLEN T			MINORITY PROFESSIONAL STAFF MEMBER	45,583.98
		CALLANAN, BRIAN R			STAFF DIRECTOR / GENERAL COUNSEL	82,999.92
		SYBENGA, KATHERINE C			MINORITY CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS	67,499.94
		BATKIN, GABRIELLE A			MINORITY STAFF DIRECTOR	85,249.92
		IDELSON, HOLLY A			SENIOR COUNSEL	62,324.94
		MUCHOW, DANIEL M			SYSTEMS ADMINISTRATOR / WEBMASTER	51,165.00
		KILVINGTON, JOHN P			MINORITY DEPUTY STAFF DIRECTOR	83,197.44
		MCWHORTER, ELIZABETH E			SENIOR PROFESSIONAL STAFF MEMBER	48,000.00
		BROOKER, BRANDON R			STAFF DIRECTOR	57,499.92
		MCCLOIN, LAUREN			MINORITY SENIOR PROFESSIONAL STAFF MEMBER	35,880.48
		STROUD, KELSEY			CHIEF SUBCOMMITTEE CLERK	43,247.44
		SCHULTZ, MARY BETH			MINORITY CHIEF COUNSEL	80,876.22
		KANE, JOHN A			MINORITY SENIOR PROFESSIONAL STAFF MEMBER & SENIOR GOVERNMENTAL AFFAIRS ADVISOR	59,999.94
		GARCIA, SARAH R			MINORITY SENIOR COUNSEL	47,124.82
		MCNEILL, GREGORY			DEPUTY DIRECTOR OF OVERSIGHT	39,999.96
		DAVID, CLAUDETTE P			ADMINISTRATIVE DIRECTOR TO JUL. 22	24,620.96
		MAIRELLA, RACHEL A.N.			SUBCOMMITTEE CLERK	35,467.44
		DAUM, MARGARET E			MINORITY STAFF DIRECTOR	69,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EATON, JOSEPH J			MINORITY COUNSEL	45,000.00
		KING, BRETT P			PROFESSIONAL STAFF MEMBER TO AUG. 21 AND FROM AUG. 29	30,755.47
		KILBRIDE, LAURA W			CHIEF CLERK	48,657.00
		LANGILL, SCOTT W			DEPUTY SYSTEMS ADMINISTRATOR	38,511.00
		HENDERSON, ADAM C			PROFESSIONAL STAFF MEMBER	24,999.96
		WESTLAKE, LYDIA C M			SENIOR POLICY ADVISOR/LEGISLATIVE DIRECTOR FROM APR. 13	72,522.00
		DELACENSERIE, KATIE L			COMMITTEE ARCHIVIST	37,496.40
		PAPP, BRIAN F JR			MINORITY PROFESSIONAL STAFF MEMBER	37,499.94
		MCLEOD, JOSH P			PROFESSIONAL STAFF MEMBER	37,999.92
		GROTE, MATTHEW R			MINORITY SENIOR PROFESSIONAL STAFF MEMBER TO AUG. 7	37,490.66
		NUZZI, REBECCA N			PROFESSIONAL STAFF MEMBER	37,999.92
		WITTMANN, SCOTT D			COMMUNICATIONS SPECIALIST & INVESTIGATOR	35,499.96
		LIPS, DANIEL P			POLICY DIRECTOR	71,500.40
		SALMON, ADAM			RESEARCH ASSISTANT	27,499.92
		SCHAEFFER, JENNIFER L			PROFESSIONAL STAFF MEMBER	34,666.62
		VINA, STEPHEN R			MINORITY CHIEF COUNSEL FOR HOMELAND SECURITY	74,898.48
		LUCKEY, DAVID			DIRECTOR OF HOMELAND SECURITY & COUNTER-TERRORISM ADVISOR	77,595.00
		SUDDUTH, GABRIEL			SENIOR PROFESSIONAL STAFF MEMBER TO MAY. 8	10,555.53
		DARGUSCH, WILLIAM			INVESTIGATOR	28,499.96
		BONESS, CHRISTOPHER			PROFESSIONAL STAFF MEMBER	26,749.92
		TUCKER, RACHAEL C			COUNSEL	50,049.92
		BAILEY, PATRICK J			CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS	65,499.96
		BURSCH, ERIC A			MINORITY STAFF DIRECTOR	50,556.70
		HERSHMAN, GREGORY A			MINORITY PRESS ASSISTANT	25,999.98
		ERICSON, BROOKE N			CHIEF COUNSEL FOR HOMELAND SECURITY	67,583.26
		MCKENNA, WILLIAM H W			COUNSEL FOR HOMELAND SECURITY TO APR. 24	8,333.32
		REAVIS, BRANDON E			MINORITY COUNSEL	42,075.00
		SHENKLE, ABIGAIL A			MINORITY PROFESSIONAL STAFF MEMBER	37,499.94
		SINGER, GABRIELLE D			CHIEF COUNSEL	71,999.96
		COLLEY, RICHARD			MINORITY LEGISLATIVE CORRESPONDENT	24,249.96
		LUEPTOW, MICHAEL J			INVESTIGATIVE COUNSEL	42,999.96
		ALLEN, COURTNEY J			COUNSEL	42,999.96
		GRAZDA, BENJAMIN C			HEARING CLERK TO AUG. 5	15,972.48
		POLING, ASHLEY E			MINORITY COUNSEL	36,062.20
		EGRED, MELISSA C			STAFF ASSISTANT	24,249.96
		SHERLOCK, MOLLY K			MINORITY LEGISLATIVE ASSISTANT FROM APR. 22	26,599.99
		BANEY, DREW C			PROFESSIONAL STAFF MEMBER	26,749.92
		BURRIS, KEVIN			MINORITY COUNSEL TO MAY. 27	11,245.14
		OWEN, MATTHEW S			CHIEF COUNSEL TO SEP. 29	76,043.81
		BATZLER, RICHARD J			MINORITY RESEARCH ASSISTANT	20,249.95
		BREWER, DAVID			CHIEF COUNSEL FOR OVERSIGHT AND INVESTIGATIONS	70,083.32
		HIXON, CHRISTOPHER			STAFF DIRECTOR	80,857.00
		THALLAM, SATYA P			CHIEF ECONOMIST	65,144.40
		BROSNAN, KYLE P			COUNSEL	37,999.92
		BERNY, COLLEEN E			PROFESSIONAL STAFF MEMBER	27,999.96
		CUADERES, JOHN D			STAFF DIRECTOR & SENIOR POLICY ADVISOR	77,974.50
		GORMAN, ELIZABETH			COUNSEL TO JUL. 16	36,024.24
		SCHONHOFF, TARA			PROFESSIONAL STAFF MEMBER	29,350.42
		BAUTISTA, JOSE J			PROFESSIONAL STAFF MEMBER	42,166.62
		PAPIAN, ANTHONY J			MINORITY PROFESSIONAL STAFF MEMBER	23,939.98
		ALITO, PHIL S			COUNSEL	42,999.92
		MANN, JAMES D			PROFESSIONAL STAFF MEMBER	38,470.20
		POLESOVSKY, ANDREW F			COUNSEL	44,999.92
		ANGEHR, MARK			SENIOR COUNSEL	62,500.00
		MURRAY, DOUGLAS D JR			PROFESSIONAL STAFF MEMBER	29,350.42
		KACZMAREK, NATHAN R			COUNSEL TO SEP. 8	40,798.52
		MADDOX, REBECCA S			MINORITY COUNSEL	40,510.98
		MCDERMOTT, BRENDAN B			MINORITY STAFF ASSISTANT	21,499.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SECRETO, JAMES V KASHUBA, JOHN BOYD, MARIANNA L BERAS, MELISSA E ROBINSON, VERNON D JR SPINO, DANIEL J COOK, RACHEL OGLESBY, JORDAN BRENNAN, SAMANTHA M BERGIN, DONALD J II MARQUEZ, RICARD A PALKE, BRITTNI BERRIOS, ROBERTO CARLOS WELLS, KALLI A BRENNAN, CHRISTINE BAMIDURO, PORTIA HUSTED, COLLIN D POSADA, PETER M BRENNER, CLAUDINE J KAVIEFF, ALEXANDRA C SELIG, AMBER RODAY, MIRIAM M MEIZLISH, MAX BEYER, BRAD R HAWES, MATTHEW W WALDEN, ELLIOTT A WALSH, JOEL F HEDRICK, CLARK A GARDNER, KAYLA D			MINORITY CHIEF COUNSEL FOR OVERSIGHT AND INVESTIGATIONS LAW CLERK FROM JUN. 13 TO JUL. 31 MINORITY STAFF DIRECTOR MINORITY COUNSEL TO AUG. 12 LEGISLATIVE ASSISTANT STAFF ASSISTANT COUNSEL TO MAY, 27 AND FROM AUG. 25 INTERN TO MAY, 27 COUNSEL TO SEP. 15 POLICY ADVISOR & COUNSEL FROM APR. 1 MINORITY LAW CLERK TO JUN. 24 PRESS SECRETARY MINORITY COUNSEL LAW CLERK TO MAY, 31 MINORITY PRESS SECRETARY MINORITY SENIOR COUNSEL FROM APR. 7 PRESS AIDE FROM APR. 25 LAW CLERK FROM MAY. 16 TO JUL. 22 LAW CLERK FROM MAY. 16 LAW CLERK FROM MAY. 16 TO AUG. 12 INTERN FROM MAY. 20 TO JUL. 29 LAW CLERK FROM JUN. 1 TO AUG. 19 LAW CLERK FROM JUN. 1 TO SEP. 2 LAW CLERK FROM JUN. 13 TO JUL. 29 MINORITY PROFESSIONAL STAFF FROM JUL. 5 LAW CLERK FROM AUG. 24 INVESTIGATOR FROM AUG. 24 PROFESSIONAL STAFF MEMBER FROM SEP. 6 LAW CLERK FROM SEP. 26	67,499.94 1,999.99 52,500.00 29,918.30 31,500.00 21,999.96 13,891.60 2,891.61 28,208.26 58,999.92 1,707.99 35,499.96 39,166.64 2,000.00 42,499.98 62,033.29 18,166.63 528.36 2,328.03 686.08 3,500.00 2,633.33 3,680.00 2,350.00 14,446.58 2,486.66 1,850.00 4,166.66 100.00
DGAF21600127	04/04/2016	CALLANAN,BRIAN R	03/15/2016	03/15/2016	INTERDEPARTMENTAL TRANSPORTATION	5.02
DGAF21600129	04/06/2016	PAPP JR,BRIAN F	03/22/2016	03/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	100.00
DGAF21600142	04/21/2016	JP MORGAN CHASE BANK NA	04/15/2016	04/15/2016	STAFF TRANSPORTATION AIRFARE FOR M BOYD WASHINGTON DC TO MILWAUKEE WI AND RETURN	470.20
DGAF21600143	04/21/2016	JP MORGAN CHASE BANK NA	04/14/2016	04/16/2016	STAFF TRANSPORTATION AIRFARE FOR B ERICSON, B PALKE WASHINGTON DC TO MILWAUKEE WI AND RETURN	862.40
DGAF21600145	04/22/2016	ERICSON,BROOKE N	03/26/2016	03/31/2016	STAFF TRANSPORTATION WASHINGTON DC TO UTAH, NEW YORK NY, AMMAN JO, ISTANBUL TUR, UNITED ARAB EMIRATES AND RETURN	53.25
DGAF21600146	04/26/2016	ERICSON,BROOKE N	04/14/2016	04/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN	337.13 34.86
DGAF21600147	04/28/2016	BAUTISTA,JOSE J	02/15/2016	02/19/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	43.65
DGAF21600148	04/28/2016	PATTERSON,MARIANNA L	04/15/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN	44.87 83.32
DGAF21600149	05/04/2016	ERICSON,BROOKE N	04/21/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	169.42 58.58

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			START	END		
DGAF21600150	04/28/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/22/2016	STAFF TRANSPORTATION AIRFARE FOR B ERICSON WASHINGTON DC TO CLEVELAND OH AND RETURN	716.20
DGAF21600151	05/06/2016	JP MORGAN CHASE BANK NA	04/15/2016	04/16/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN REHOBOTH BEACH DE	2,529.09
DGAF21600153	05/06/2016	MADDOX,REBECCA S	04/15/2016	04/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN	151.96
DGAF21600154	05/06/2016	BAMIDURO,PORTIA	04/15/2016	04/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN	133.60
DGAF21600155	05/06/2016	GEER,HARLAN C	04/15/2016	04/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN	131.02
DGAF21600156	04/28/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/22/2016	STAFF TRANSPORTATION AIRFARE FOR G BATKIN WASHINGTON DC TO CLEVELAND OH AND RETURN	716.20
DGAF21600157	05/04/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/22/2016	STAFF TRANSPORTATION AIRFARE FOR D BERGIN WASHINGTON DC TO CLEVELAND OH AND RETURN	462.20
DGAF21600158	05/04/2016	BERGIN II,DONALD J	04/21/2016	04/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	34.49 282.90 136.43
DGAF21600159	05/06/2016	VINA,STEPHEN R	04/15/2016	04/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN	132.10
DGAF21600160	05/06/2016	HERSHMAN,GREGORY A	04/15/2016	04/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBETH BEACH DE AND RETURN	129.60
DGAF21600161	05/06/2016	WILLIAMS-HARRINGTON,ELLEN T	04/15/2016	04/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN	127.44
DGAF21600162	05/06/2016	OVERBYE,JENNIFER A	04/14/2016	04/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN	45.10 702.75
DGAF21600166	05/02/2016	BATKIN,GABRIELLE A	04/21/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	162.23 93.20
DGAF21600167	05/06/2016	BATKIN,GABRIELLE A	04/15/2016	04/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN	132.84
DGAF21600168	05/06/2016	SCHULTZ,MARY BETH	04/15/2016	04/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN	128.52
DGAF21600173	05/06/2016	KANE,JOHN A	04/15/2016	04/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN	149.04
DGAF21600175	05/06/2016	BURRIS,KEVIN	04/15/2016	04/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN	132.52
DGAF21600179	05/13/2016	JP MORGAN CHASE BANK NA	05/02/2016	05/04/2016	STAFF TRANSPORTATION AIRFARE FOR K BROSNAN WASHINGTON DC TO MILWAUKEE WI AND RETURN	345.20
DGAF21600181	05/11/2016	BROSNAN,KYLE P	05/02/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLLEGE PARK GA, MILWAUKEE WI AND RETURN	257.22 198.97
DGAF21600182	05/18/2016	JP MORGAN CHASE BANK NA	04/21/2016	05/05/2016	STAFF TRANSPORTATION 55 AIRFARE FOR J KANE WASHINGTON DC TO ATLANTA GA AND RETURN	62.00
DGAF21600183	05/13/2016	JP MORGAN CHASE BANK NA	05/05/2016	05/05/2016	STAFF TRANSPORTATION AIRFARE FOR J KANE WASHINGTON DC TO ATLANTA GA AND RETURN	142.10

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			START	END		
DGAF21600184	05/27/2016	DELACENSERIE,KATIE L	05/11/2016	05/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	618.77 175.25
DGAF21600189	05/27/2016	GEER,HARLAN C	05/16/2016	05/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN	143.44
DGAF21600193	06/15/2016	PATTERSON,MARIANNA L	05/30/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, TOMAH WI, MINNEAPOLIS MN AND RETURN	111.34 194.40
DGAF21600194	06/15/2016	BROSAN,KYLE P	05/29/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, TOMAH WI, MINNEAPOLIS MN AND RETURN	260.77 291.28
DGAF21600197	06/14/2016	SHERLOCK,MOLLY K	05/30/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON WI, TOMAH WI, MADISON WI AND RETURN	429.00 241.60
DGAF21600198	06/10/2016	JP MORGAN CHASE BANK NA	05/30/2016	06/02/2016	STAFF TRANSPORTATION AIRFARE FOR M SHERLOCK WASHINGTON DC TO MADISON WI AND RETURN	1,310.70
DGAF21600200	06/10/2016	JP MORGAN CHASE BANK NA	05/30/2016	05/31/2016	STAFF TRANSPORTATION AIRFARE FOR M BOYD WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	639.20
DGAF21600201	06/10/2016	JP MORGAN CHASE BANK NA	05/29/2016	05/31/2016	STAFF TRANSPORTATION AIRFARE FOR K BROSAN WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	460.20
DGAF21600204	06/10/2016	PATTERSON,MARIANNA L	05/25/2016	05/27/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.20
DGAF21600205	06/13/2016	JP MORGAN CHASE BANK NA	05/29/2016	05/31/2016	STAFF TRANSPORTATION AIRFARE FOR S WITTMANN WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	460.20
DGAF21600206	06/13/2016	JP MORGAN CHASE BANK NA	05/29/2016	06/04/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/29-31 B DOWNEY; 5/29-6/4 B PALKE WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	920.40
DGAF21600207	06/13/2016	JP MORGAN CHASE BANK NA	05/28/2016	05/31/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/28-31 G BATKIN WASHINGTON DC TO MADISON WI AND RETURN; 5/31 C HIXON MILWAUKEE WI TO WASHINGTON DC	1,928.40
DGAF21600211	06/16/2016	JP MORGAN CHASE BANK NA	05/05/2016	05/05/2016	STAFF TRANSPORTATION AIRFARE FOR J KANE WASHINGTON DC TO ATLANTA GA AND RETURN	172.10
DGAF21600215	06/20/2016	BATKIN,GABRIELLE A	05/30/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOMAH WI AND RETURN	101.02 97.39
DGAF21600217	06/30/2016	BAUTISTA,JOSE J	03/26/2016	04/01/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	55.56
DGAF21600221	06/29/2016	DOWNEY,BRIAN	05/29/2016	05/31/2016	STAFF PER DIEM WASHINGTON DC TO TOMAH WI AND RETURN	253.84
DGAF21600222	06/29/2016	HIXON,CHRISTOPHER	05/28/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOMAH WI AND RETURN	160.99 43.94
DGAF21600223	06/29/2016	PALKE,BRITTN	05/29/2016	06/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOMAH WI AND RETURN	53.56 25.95 285.00
DGAF21600225	07/01/2016	WITTMANN,SCOTT D	05/29/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOMAH WI AND RETURN	248.80 50.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21600228	07/06/2016	OVERBYE.JENNIFER A	05/26/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI, TOMAH WI AND RETURN	109.74 696.66
DGAF21600236	07/12/2016	JP MORGAN CHASE BANK NA	06/29/2016	07/02/2016	STAFF TRANSPORTATION AIRFARE FOR D LIPS WASHINGTON DC TO DALLAS TX AND RETURN	671.20
DGAF21600243	07/15/2016	VINA.STEPHEN R	07/08/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER DE AND RETURN	11.22 99.36
DGAF21600244	07/15/2016	GEER.HARLAN C	07/08/2016	07/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO DOVER DE AND RETURN	127.78
DGAF21600247	07/22/2016	JP MORGAN CHASE BANK NA	10/26/2015	10/26/2015	STAFF TRANSPORTATION AIRFARE FOR K ASHDOWN WASHINGTON DC TO MILWAUKEE WI	259.10
DGAF21600252	08/22/2016	PATTERSON.MARIANNA L	08/10/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA MD TO MILWAUKEE WI, MADISON WI, MILWAUKEE WI AND RETURN	268.21 174.11
DGAF21600253	08/25/2016	JP MORGAN CHASE BANK NA	08/02/2016	08/06/2016	STAFF TRANSPORTATION AIRFARE FOR K DELACENSERIE WASHINGTON DC TO ATLANTA GA AND RETURN	284.20
DGAF21600254	08/25/2016	JP MORGAN CHASE BANK NA	08/10/2016	08/11/2016	STAFF TRANSPORTATION AIRFARE FOR M BOYD WASHINGTON DC TO MILWAUKEE WI AND RETURN	430.20
DGAF21600255	08/25/2016	JP MORGAN CHASE BANK NA	08/10/2016	08/17/2016	STAFF TRANSPORTATION AIRFARE FOR A POLING WASHINGTON DC TO BISMARCK ND, FARGO ND AND RETURN	406.20
DGAF21600257	08/30/2016	SHERLOCK.MOLLY K	08/10/2016	08/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, MADISON WI, MILWAUKEE WI AND RETURN	4.95 880.09 578.84
DGAF21600258	08/29/2016	THALLAM.SATYA P	08/16/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, DUBUQUE IA, CHICAGO IL AND RETURN	157.70 87.81
DGAF21600259	08/26/2016	SHENKLE.ABIGAIL A	07/01/2016	07/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE, PHILADELPHIA PA, WILMINGTON DE AND RETURN	114.00
DGAF21600260	08/29/2016	JP MORGAN CHASE BANK NA	08/16/2016	08/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, LAS VEGAS NV AND RETURN	394.70
DGAF21600261	08/29/2016	JP MORGAN CHASE BANK NA	08/10/2016	08/17/2016	STAFF TRANSPORTATION AIRFARE FOR M SHERLOCK WASHINGTON DC TO MADISON WI, MILWAUKEE WI AND RETURN	476.70
DGAF21600266	09/02/2016	JP MORGAN CHASE BANK NA	08/16/2016	08/17/2016	STAFF TRANSPORTATION AIRFARE FOR S TALLAM WASHINGTON DC TO CHICAGO IL AND RETURN	595.20
DGAF21600267	09/13/2016	MCILHERAN.PATRICK	08/15/2016	08/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STAFFORD TO INDIANAPOLIS IN, DUBUQUE IA, JANESVILLE WI AND RETURN	3.00 383.40 1,076.76
DGAF21600268	09/06/2016	DELACENSERIE.KATIE L	08/02/2016	08/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	791.32 38.00
DGAF21600270	09/06/2016	JP MORGAN CHASE BANK NA	08/23/2016	08/28/2016	STAFF TRANSPORTATION AIRFARE FOR R BATZLER WASHINGTON DC TO DULUTH MN, MILWAUKEE WI, MADISON WI AND RETURN	312.10
DGAF21600271	09/06/2016	JP MORGAN CHASE BANK NA	08/23/2016	08/28/2016	STAFF TRANSPORTATION AIRFARE FOR R BATZLER WASHINGTON DC TO DULUTH MN, MILWAUKEE WI, MADISON WI AND RETURN	426.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21600272	09/09/2016	JP MORGAN CHASE BANK NA	08/29/2016	09/01/2016	STAFF TRANSPORTATION AIRFARE FOR L MCCLAIN WASHINGTON DC TO BISMARCK ND AND RETURN	369.20
DGAF21600273	09/09/2016	JP MORGAN CHASE BANK NA	09/01/2016	09/01/2016	STAFF TRANSPORTATION AIRFARE FOR B ERICSON WASHINGTON DC TO MILWAUKEE WI AND RETURN	391.20
DGAF21600274	09/09/2016	POLING,ASHLEY E	08/10/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK ND, MINOT AFB ND, MINOT ND, BELCOURT ND, DEVILS LAKE ND, GRAND FORKS AFB ND, GRAND FORKS ND, PEMBINA ND, FARGO ND AND RETURN	1,033.68 1,166.85
DGAF21600276	09/12/2016	JP MORGAN CHASE BANK NA	10/26/2015	10/26/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: K ASHDOWN, L WESTLAKE APPLETON WI TO WASHINGTON DC	339.20
DGAF21600278	09/14/2016	ERICSON,BROOKE N	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN	87.67 34.87
DGAF21600279	09/09/2016	ROBINSON JR,VERNON D	08/22/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, LOUISVILLE KY, BOWLING GREEN KY, OWENSBORO KY, ASHLAND KY, GHENT KY, LOUISVILLE KY, CHICAGO IL AND RETURN	514.56 524.81
DGAF21600280	09/12/2016	SHERLOCK,MOLLY K	08/31/2016	08/31/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.68
DGAF21600281	09/12/2016	MCCLAIN,LAUREN	08/29/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK ND, DICKINSON ND, BISMARCK ND AND RETURN	394.27 204.39
DGAF21600284	09/14/2016	MCNEILL,GREGORY	08/22/2016	08/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORTH BEACH MD TO LOUISVILLE KY, FORT KNOX KY, LOUISVILLE KY AND RETURN	25.95 574.39 487.66
DGAF21600285	09/13/2016	BATZLER,RICHARD J	08/23/2016	08/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DULUTH MN, ASHLAND WI, DULUTH MN, MILWAUKEE WI, MADISON WI AND RETURN	571.35 453.37
DGAF21600287	09/16/2016	BROOKER,BRANDON R	08/29/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON KY, MANCHESTER KY, LEXINGTON KY, FRANKFORT KY, LOUISVILLE KY, LEXINGTON KY, FRANKFORT KY, LEXINGTON KY AND RETURN	530.58 794.34
DGAF21600295	09/28/2016	BROOKER,BRANDON R	09/19/2016	09/19/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.00
DGAF21600297	09/29/2016	KANE,JOHN A	01/05/2016	01/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	144.72
DGAF21600298	09/29/2016	KANE,JOHN A	07/29/2016	07/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON DE AND RETURN	104.76
DGAF21600300	09/29/2016	KANE,JOHN A	08/10/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER DE, DEWEY BEACH DE AND RETURN	211.92 160.92
DGAF21600301	09/28/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/16/2016	STAFF TRANSPORTATION AIRFARE FOR S VINA WASHINGTON DC TO JACKSONVILLE FL AND RETURN	307.10
DGAF21600302	09/28/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/16/2016	STAFF TRANSPORTATION AIRFARE FOR R BRADLEY WASHINGTON DC TO JACKSONVILLE FL AND RETURN	452.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21600303	09/28/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/16/2016	STAFF TRANSPORTATION AIRFARE FOR A SHENKLE WASHINGTON DC TO JACKSONVILLE FL AND RETURN	614.20
DGAF21600304	09/28/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/16/2016	STAFF TRANSPORTATION AIRFARE FOR S VINA WASHINGTON DC TO JACKSONVILLE FL AND RETURN	175.10
DGAF21600306	09/28/2016	SCHULTZ,MARY BETH	07/27/2016	07/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON DE AND RETURN	90.72
TRAVEL AND TRANSPORTATION OF PERSONS						40,935.33
CV160004947	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	6.90
CV160004948	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	153.70
CV160005048	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	41.00
CV160005927	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	264.80
CV160006211	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	5.00
CV160006511	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	9.60
CV160006512	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	258.20
CV160006929	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	19.50
CV160006930	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	266.60
CV160006931	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	100.00
CV160007026	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	5.00
CV160007680	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	28.20
CV160007813	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	7.70
CV160007814	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	25.00
CV160008391	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	RECORDING STUDIO CERTIFICATION	3.00
CV160008392	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	RECORDING STUDIO CERTIFICATION	28.40
DGAF21600128	04/01/2016	BRIGGLE & BOTT COURT REPORTERS	03/29/2016	03/29/2016	TYPING & STENOGRAPHIC SERVICES	1,404.00
DGAF21600131	04/07/2016	BRIGGLE & BOTT COURT REPORTERS	03/15/2016	03/15/2016	TYPING & STENOGRAPHIC SERVICES	711.00
DGAF21600132	04/07/2016	BRIGGLE & BOTT COURT REPORTERS	03/16/2016	03/16/2016	TYPING & STENOGRAPHIC SERVICES	513.00
DGAF21600133	04/07/2016	BRIGGLE & BOTT COURT REPORTERS	03/17/2016	03/17/2016	TYPING & STENOGRAPHIC SERVICES	585.00
DGAF21600136	04/07/2016	BRIGGLE & BOTT COURT REPORTERS	04/04/2016	04/04/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21600137	04/15/2016	PACER SERVICE CENTER	01/01/2016	03/31/2016	OTHER MISCELLANEOUS SERVICES	129.90
DGAF21600138	04/15/2016	BRIGGLE & BOTT COURT REPORTERS	04/05/2016	04/05/2016	TYPING & STENOGRAPHIC SERVICES	1,044.00
DGAF21600139	04/19/2016	BRIGGLE & BOTT COURT REPORTERS	04/06/2016	04/06/2016	TYPING & STENOGRAPHIC SERVICES	1,404.00
DGAF21600140	04/19/2016	BRIGGLE & BOTT COURT REPORTERS	04/12/2016	04/12/2016	TYPING & STENOGRAPHIC SERVICES	522.00
DGAF21600152	05/04/2016	BRIGGLE & BOTT COURT REPORTERS	04/19/2016	04/19/2016	TYPING & STENOGRAPHIC SERVICES	513.00
DGAF21600160	05/05/2016	BRIGGLE & BOTT COURT REPORTERS	04/20/2016	04/20/2016	TYPING & STENOGRAPHIC SERVICES	1,944.00
DGAF21600164	05/02/2016	BRIGGLE & BOTT COURT REPORTERS	04/21/2016	04/21/2016	TYPING & STENOGRAPHIC SERVICES	738.00
DGAF21600165	05/02/2016	BRIGGLE & BOTT COURT REPORTERS	04/21/2016	04/21/2016	TYPING & STENOGRAPHIC SERVICES	315.00
DGAF21600169	05/05/2016	BRIGGLE & BOTT COURT REPORTERS	04/20/2016	04/20/2016	TYPING & STENOGRAPHIC SERVICES	846.00
DGAF21600170	05/05/2016	BRIGGLE & BOTT COURT REPORTERS	04/25/2016	04/25/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21600176	05/05/2016	BRIGGLE & BOTT COURT REPORTERS	04/13/2016	04/13/2016	TYPING & STENOGRAPHIC SERVICES	954.00
DGAF21600177	05/05/2016	BRIGGLE & BOTT COURT REPORTERS	04/14/2016	04/14/2016	TYPING & STENOGRAPHIC SERVICES	774.00
DGAF21600180	05/06/2016	BRIGGLE & BOTT COURT REPORTERS	04/27/2016	04/27/2016	TYPING & STENOGRAPHIC SERVICES	513.00
DGAF21600182	05/18/2016	JP MORGAN CHASE BANK NA	04/21/2016	05/05/2016	FEES AND OTHER CHARGES	30.00
DGAF21600183	05/13/2016	JP MORGAN CHASE BANK NA	05/05/2016	05/05/2016	FEES AND OTHER CHARGES	30.00
DGAF21600184	05/07/2016	DELA CENSERE,KATIE L	05/11/2016	05/11/2016	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DGAF21600185	05/20/2016	BRIGGLE & BOTT COURT REPORTERS	05/12/2016	05/12/2016	TYPING & STENOGRAPHIC SERVICES	549.00
DGAF21600187	05/23/2016	CEFARATTI GROUP	04/22/2016	04/22/2016	TYPING & STENOGRAPHIC SERVICES	982.58
DGAF21600188	05/24/2016	BRIGGLE & BOTT COURT REPORTERS	05/17/2016	05/17/2016	TYPING & STENOGRAPHIC SERVICES	648.00
DGAF21600190	05/27/2016	BRIGGLE & BOTT COURT REPORTERS	05/18/2016	05/18/2016	TYPING & STENOGRAPHIC SERVICES	936.00
DGAF21600210	06/16/2016	BRIGGLE & BOTT COURT REPORTERS	06/09/2016	06/09/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21600213	06/17/2016	NANCY J JOHNSON	05/31/2016	05/31/2016	TYPING & STENOGRAPHIC SERVICES	1,025.00
DGAF21600214	06/17/2016	BRIGGLE & BOTT COURT REPORTERS	06/07/2016	06/07/2016	TYPING & STENOGRAPHIC SERVICES	801.00
DGAF21600218	06/24/2016	BRIGGLE & BOTT COURT REPORTERS	05/25/2016	05/25/2016	TYPING & STENOGRAPHIC SERVICES	396.00
DGAF21600219	06/24/2016	BRIGGLE & BOTT COURT REPORTERS	05/26/2016	05/26/2016	TYPING & STENOGRAPHIC SERVICES	756.00
DGAF21600220	06/29/2016	BRIGGLE & BOTT COURT REPORTERS	06/15/2016	06/15/2016	TYPING & STENOGRAPHIC SERVICES	1,044.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU,LABOR&PENS S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$8,663,935.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,155,438.38
Travel and Transportation of Persons		0.00	-80,132.32
Rent, Communications and Utilities		0.00	-52,629.60
Printing and Reproduction		0.00	-2,885.25
Other Contractual Services		0.00	-36,393.90
Supplies and Materials		0.00	-143,880.83
Acquisition of Assets		0.00	-120,705.39
ORGANIZATION TOTALS	\$8,663,935.00	\$0.00	-\$8,592,065.67
UNEXPENDED BALANCE AS OF 09/30/2016			\$71,869.33

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU,LABOR&PENS S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,609,973.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,248,223.47
Travel and Transportation of Persons		0.00	-31,048.67
Rent, Communications and Utilities		0.00	-18,269.68
Printing and Reproduction		0.00	-1,868.00
Other Contractual Services		0.00	-10,602.50
Supplies and Materials		0.00	-47,013.92
Acquisition of Assets		0.00	-63,772.51
ORGANIZATION TOTALS	\$3,609,973.00	\$0.00	-\$3,420,798.75
UNEXPENDED BALANCE AS OF 09/30/2016			\$189,174.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU,LABOR&PENS S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,105,487.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,796,226.14
Travel and Transportation of Persons		0.00	-43,664.45
Rent, Communications and Utilities		0.00	-38,910.25
Printing and Reproduction		0.00	-3,142.50
Other Contractual Services		0.00	-18,359.10
Supplies and Materials		0.00	-105,228.25
Acquisition of Assets		0.00	-92,070.92
ORGANIZATION TOTALS	\$5,105,487.00	\$0.00	-\$5,097,601.61
UNEXPENDED BALANCE AS OF 09/30/2016			\$7,885.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU, LABOR&PENS S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$8,752,264.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,332,303.78	-8,211,126.58
Travel and Transportation of Persons		-81,168.35	-112,089.68
Rent, Communications and Utilities		-43,778.01	-64,601.30
Printing and Reproduction		0.00	-105.50
Other Contractual Services		-32,249.94	-43,708.74
Supplies and Materials		-18,129.49	-51,926.76
Acquisition of Assets		-12,476.94	-13,015.12
ORGANIZATION TOTALS	\$8,752,264.00	-\$4,520,106.51	-\$8,496,573.68
UNEXPENDED BALANCE AS OF 09/30/2016			\$255,690.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PFAFF, MELISSA A			HEALTH POLICY ADVISOR	58,499.99
		WROE, ELIZABETH M			SENIOR POLICY ADVISOR/HEALTH COUNSEL	78,000.05
		PERROTTA, STEVEN J			RETIREMENT POLICY DIRECTOR	48,941.81
		KNUDSEN, WILLIAM W			EDUCATION POLICY ADVISOR	60,999.96
		ARTHUR, WILLIAM K			ARCHIVIST	40,999.92
		SMAR, LARRY M			STAFF DIRECTOR-SUBCOMMITTEE ON EMPLOYMENT AND WORKPLACE SAFETY	69,999.96
		NGUYEN, TRI MINH			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR TO AUG. 10 AND FROM AUG. 15 TO AUG. 28 AND FROM SEP. 2	40,459.28
		PROCTOR, ALEYSHA R			PROFESSIONAL STAFF MEMBER FROM SEP. 1	13,303.90
		GRIFFIS, EVAN S			DEPUTY CHIEF CLERK	42,000.00
		PALMER, BRENT A			LEGISLATIVE ASSISTANT	35,875.00
		LOWERY, DENISE L			EDITOR	58,500.00
		ABRAM, ANNA K			HEALTH POLICY DIR & SR ADVISOR	78,274.95
		SHEK, CHUNG YEE			CHIEF CLERK	75,999.96
		BOLTON, SARAH W			EDUCATION POLICY DIRECTOR	72,527.70
		GRAHAM, REYNARD E			MAIL MANAGER/SPECIAL ASSISTANT	31,014.80
		BATH, NICHOLAS W JR			HEALTH POLICY DIRECTOR	69,999.96
		REIF, ERIN M			SENIOR POLICY ADVISOR	51,000.00
		ZHANG, JIZHU			SENIOR IT DIRECTOR	79,500.00
		BEAUMONT, AMANDA			SENIOR EDUCATION COUNSEL	47,949.99
		LAPINSKI, MARY SUMPTER			HEALTH POLICY DIRECTOR	83,300.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARSHALL, MISTY C			OPERATIONS DIRECTOR	72,999.92
		MEEKS, BRETT H			HEALTH PROFESSIONAL STAFF	57,999.92
		FORTSON, KYLE H			LABOR POLICY DIRECTOR	78,499.98
		SEIDMAN, LINDSEY WARD			DEPUTY STAFF DIRECTOR	80,500.05
		GARCIA, LINDSAY H			COUNSEL	47,999.96
		SCHATZ, EVAN T			STAFF DIRECTOR	84,499.92
		WASKE, MICHAEL J			PROFESSIONAL STAFF MEMBER	46,465.47
		RIGHTER, JOHN R			DEPUTY STAFF DIRECTOR	77,499.96
		STEIN, ELIZABETH M			CHIEF OVERSIGHT AND INVESTIGATIONS COUNSEL	75,000.00
		SHAW, TARA L			LEGISLATIVE DIRECTOR FROM AUG. 2 TO AUG. 31	11,797.35
		PETTIT, RYAN C			ANALYST FOR DEFENSE AND VETERANS AFFAIRS	44,989.92
		JEFFRIES, JAMES D			COMMUNICATIONS DIRECTOR	82,258.49
		CHENEY, SCOTT L			SENIOR ADVISOR, WORKFORCE AND BUSINESS DEVELOPMENT	77,499.96
		TOWNSEND, KARA O			HEALTH PROFESSIONAL STAFF	40,499.97
		WOLGENUTH, ELIZABETH A			DEPUTY COMMUNICATIONS DIRECTOR / SPEECH WRITER	75,500.09
		OPPENHEIM, PETER			EDUCATION POLICY DIRECTOR AND COUNSEL	82,258.49
		COULTER, MARGARET			HEALTH PROFESSIONAL STAFF	60,104.10
		KASIMOW, SOPHIE			SUBCOMMITTEE STAFF DIRECTOR	55,474.98
		PENCE, LAURA C			PROFESSIONAL STAFF MEMBER	59,604.14
		STUNTZ, GRACE R			FDA POLICY ADVISOR	67,999.98
		SCHWARTZ, ELIZABETH S			PROFESSIONAL STAFF MEMBER	43,424.96
		HYNES, OLGA JORDAN			EDUCATION PROFESSIONAL STAFF	38,499.96
		HOTEK, LEANNE B			POLICY ADVISOR TO JUL. 26	23,644.15
		AMIN, STACY C			CHIEF COUNSEL	77,499.98
		FRISTEDT, ANDREA L			SENIOR HEALTH POLICY ADVISOR	58,959.99
		BLACK, MICHAEL C			LEGISLATIVE CORRESPONDENT TO AUG. 15 AND FROM AUG. 22	22,300.00
		HEPPNER, VIRGINIA D			PROFESSIONAL STAFF MEMBER	37,499.97
		CANCHOLA, AISSA			POLICY ADVISOR TO MAY. 13	8,902.33
		MC MILLIN, ROBERT M			GENERAL COUNSEL	62,999.80
		CORNETT, JACOB R			SENIOR ADVISOR	63,499.95
		HARE, HELEN C			PRESS SECRETARY TO AUG. 30	37,500.00
		CUPP, SARAH M			SPECIAL ASSISTANT TO AUG. 12	24,846.07
		LACASSE, ANDREW S			EDUCATION POLICY ADVISOR	51,999.96
		BRIM, REMY L			SENIOR FDA POLICY ADVISOR FROM JUN. 6	34,180.53
		MORAN, ROBERT L			DEPUTY EDUCATION POLICY DIRECTOR	67,000.02
		SHANTZ, JOSEPH J JR			LABOR COUNSEL FROM MAY. 1	33,749.98
		BURKHALTER, NATALIE G			PROFESSIONAL STAFF	32,916.62
		CHAMBERLIN, ELIZABETH G			LEGISLATIVE CORRESPONDENT	21,691.96
		HINOJOSA, ALEC R			RESEARCH ASSISTANT TO SEP. 16	19,853.87
		NELSON, KRISTIN LEIGH			SENIOR COUNSEL	63,499.97
		RAINER, MELANIE F			SENIOR HEALTH COUNSEL	60,999.93
		ROBBINS, MARY			POLICY COMMUNICATIONS AIDE TO MAY. 27	13,320.82
		ACKERMAN, FRANK WADE			SENIOR FDA COUNSEL TO JUN. 1	27,517.34
		PROSEUS, GREGORY P			OVERSIGHT & INVESTIGATIONS COUNSEL	47,499.93
		MCCLANE, NICHOLAS K			SPECIAL ASSISTANT FROM SEP. 1	4,250.00
		GOLDFINCH, COLIN E			SENIOR HEALTH POLICY ADVISOR	47,999.97
		PANNELL, MADELEINE J			HEALTH POLICY ADVISOR FROM MAY. 16 TO MAY. 31 AND FROM JUN. 20	23,708.32
		DAVIES, LAUREN M			EDUCATION POLICY ADVISOR	51,999.99
		FRYER, LINDSAY G			SENIOR EDUCATION POLICY ADVISOR TO SEP. 15	60,861.44
		CONWAY, MOLLY S			LABOR AND PENSIONS COUNSEL	69,333.32
		MCKIBBEN, BRYOE W			POLICY ADVISOR	47,499.93
		KIMMEL, ALLISON R			POLICY ADVISOR	35,499.99
		MEDEROS, LETICIA			LABOR POLICY DIRECTOR	78,000.00
		SCHILLER, LOWELL J			OVERSIGHT & INVESTIGATIONS COUNSEL	66,000.04
		HAULSEE, TAYLOR S			DEPUTY PRESS SECRETARY TO AUG. 23	28,847.18
		SMITH, KATHLEEN A			HIGHER EDUCATION POLICY ADVISOR	68,499.96
		RUSH, CARLY L			OVERSIGHT COUNSEL	40,999.98
		ISAACSON, KENDRA K			SENIOR PENSIONS AND EMPLOYMENT COUNSEL	64,999.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOWNSEND, STEPHEN M SHEARD, BARTHOLOMEW J LEWIS, KATHERINE E SHARP, KRISTOPHER D MORTON, BRANDON L BELL, KATHRYN G SANCHEZ, JEFF B BURNETT, ANDREW W RUVO, LAUREN LARSON, IVAN LUDVIG SNODGRASS, CHARLES SIDNEY CONTRERAS, MANUEL I ROSENBERG, SARAH J WAGNER, ELIZABETH L			PROFESSIONAL STAFF MEMBER TO SEP. 19 LABOR COUNSEL RESEARCH ASSISTANT TO AUG. 18 AND FROM SEP. 16 LEGISLATIVE AIDE TO MAY. 20 STAFF ASSISTANT HEALTH STAFF ASSISTANT DEPUTY PRESS SECRETARY HEALTH RESEARCH ASSISTANT STAFF ASSISTANT TO JUL. 15 INTERM FROM JUN. 1 TO AUG. 20 HELP STAFF ASSISTANT FROM JUN. 6 LEGISLATIVE AIDE FROM JUN. 13 POLICY ADVISOR FROM AUG. 1 HEALTH POLICY ADVISOR FROM AUG. 16	35,708.33 41,999.99 15,724.93 6,134.00 22,749.92 22,249.92 22,999.95 30,999.96 11,334.00 4,266.66 10,381.89 10,800.00 10,000.00 8,500.00
DHLP21600136	04/06/2016	MEEKS,BRETT H	03/10/2016	03/13/2016	STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN	216.37 120.68
DHLP21600137	04/06/2016	FRYER,LINDSAY G	03/17/2016	03/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	73.80 680.50 132.46
DHLP21600140	04/04/2016	SCHATZ,EVAN T	03/20/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC WA, EDMONDS WA, SEATTLE WA, EDMONDS WA, BELLINGHAM WA, MARYSVILLE WA, EVERETT WA, LYNNWOOD WA, SEATTLE WA, EDMONDS WA, SEATAC WA AND RETURN	111.27 718.39
DHLP21600143	04/08/2016	RAINER,MELANIE F	02/17/2016	02/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, LYNNWOOD WA, SEATTLE WA AND RETURN	737.06 220.27
DHLP21600146	04/01/2016	CORNETT,JACOB R	03/17/2016	03/17/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.93
DHLP21600147	04/01/2016	CORNETT,JACOB R	03/23/2016	03/23/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.33
DHLP21600149	04/15/2016	CORNETT,JACOB R	03/30/2016	03/30/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.82
DHLP21600150	04/15/2016	CORNETT,JACOB R	04/07/2016	04/07/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.86
DHLP21600151	04/15/2016	CORNETT,JACOB R	04/11/2016	04/11/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.34
DHLP21600152	04/21/2016	GOLDFINCH,COLIN E	03/22/2016	03/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, TACOMA WA, SEATTLE WA, OLYMPIA WA, SEATTLE WA, EVERETT WA, SEATTLE WA AND RETURN	137.16 828.00 474.54
DHLP21600153	04/21/2016	CORNETT,JACOB R	04/14/2016	04/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO AND RETURN	81.52 490.43 94.23
DHLP21600154	04/21/2016	LAPINSKI,MARY SUMPTER	03/10/2016	03/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	169.61 72.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DHLP21600157	04/19/2016	JP MORGAN CHASE BANK NA	04/14/2016	04/16/2016	STAFF TRANSPORTATION AIRFARE FOR J CORNETT WASHINGTON DC TO ST LOUIS MO AND RETURN	341.20
DHLP21600159	05/03/2016	MCKIBBEN,BRYCE W	04/12/2016	04/12/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.01
DHLP21600160	05/04/2016	MCKIBBEN,BRYCE W	04/12/2016	04/12/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.79
DHLP21600161	05/04/2016	MCKIBBEN,BRYCE W	04/11/2016	04/11/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.73
DHLP21600162	05/03/2016	FRYER,LINDSAY G	04/06/2016	04/06/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.14
DHLP21600163	05/04/2016	FRYER,LINDSAY G	04/24/2016	04/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	24.61 179.61 24.00
DHLP21600164	05/04/2016	FRYER,LINDSAY G	04/08/2016	04/10/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN CT AND RETURN	102.37
DHLP21600165	05/03/2016	FRYER,LINDSAY G	04/15/2016	04/15/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.37
DHLP21600166	05/04/2016	FRYER,LINDSAY G	04/28/2016	04/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	28.20 243.69 140.07
DHLP21600167	05/03/2016	JP MORGAN CHASE BANK NA	04/28/2016	04/29/2016	STAFF TRANSPORTATION AIRFARE FOR L FRYER WASHINGTON DC TO NEW ORLEANS LA AND RETURN	648.20
DHLP21600168	05/03/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/01/2016	STAFF TRANSPORTATION AIRFARE FOR A BEAUMONT WASHINGTON DC TO NEW ORLEANS LA AND RETURN	648.20
DHLP21600169	05/03/2016	JP MORGAN CHASE BANK NA	04/24/2016	04/26/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/24-25 L FRYER, P OPPENHEIM, 4/24-26 R MORAN WASHINGTON DC TO NASHVILLE TN AND RETURN	1,696.60
DHLP21600172	05/12/2016	CONWAY,MOLLY E	05/01/2016	05/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	123.05 1,011.46 463.47
DHLP21600176	05/11/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/08/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/1-8 M CONWAY WASHINGTON DC TO NASHVILLE TN AND RETURN; 5/3-4 B WEEKS WASHINGTON DC BLOUNTVILLE TN AND RETURN	1,169.40
DHLP21600177	05/12/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/06/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/1-3 M RAINER WASHINGTON DC TO SEATTLE WA AND RETURN; 5/6 L MEDEROS SEATTLE WA TO WASHINGTON DC	739.30
DHLP21600179	05/13/2016	CORNETT,JACOB R	04/29/2016	05/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO YAKIMA WA, PASCO WA, SEATTLE WA AND RETURN	11.97 151.66 976.60
DHLP21600180	05/19/2016	MEEKS,BRETT H	05/03/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KINGSPORT TN AND RETURN	160.89 108.48
DHLP21600181	05/18/2016	MEEKS,BRETT H	05/06/2016	05/06/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.22
DHLP21600182	05/18/2016	MEEKS,BRETT H	05/03/2016	05/03/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21600183	05/19/2016	FORTSON,KYLE H	04/01/2016	05/05/2016	STAFF TRANSPORTATION 4/1, 25, 5/4, 5 INTERDEPARTMENTAL TRANSPORTATION	104.25
DHLP21600184	05/19/2016	RAINER,MELANIE F	05/01/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, OLYMPIA WA, SEATTLE WA, TACOMA WA AND RETURN	370.62 85.91
DHLP21600185	05/23/2016	CORNETT,JACOB R	04/29/2016	05/08/2016	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO YAKIMA WA, PASCO WA, SEATTLE WA AND RETURN	7.50 21.30
DHLP21600186	05/18/2016	CORNETT,JACOB R	04/18/2016	04/19/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.33
DHLP21600188	05/25/2016	JEFFRIES,JAMES D	02/28/2016	02/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN, ALCOA TN, KNOXVILLE TN AND RETURN	139.19 1,353.20
DHLP21600189	05/24/2016	JEFFRIES,JAMES D	03/10/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	202.47 347.20
DHLP21600190	05/25/2016	MEDEROS,LETICIA	05/04/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, VANCOUVER WA AND RETURN	506.66 377.12
DHLP21600192	06/10/2016	MORAN,ROBERT L	04/24/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, MURFREESBORO TN, NASHVILLE TN AND RETURN	398.84 142.36
DHLP21600194	06/14/2016	BOLTON,SARAH W	05/22/2016	05/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, DENVER CO AND RETURN	166.13 1,238.35 486.09
DHLP21600195	06/09/2016	BOLTON,SARAH W	04/11/2016	04/11/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.91
DHLP21600196	06/09/2016	BOLTON,SARAH W	05/02/2016	05/02/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.94
DHLP21600197	06/09/2016	BOLTON,SARAH W	04/19/2016	04/19/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.47
DHLP21600199	06/08/2016	JP MORGAN CHASE BANK NA	05/31/2016	06/04/2016	STAFF TRANSPORTATION AIRFARE FOR S CHENEY WASHINGTON DC TO SEATTLE WA AND RETURN	386.20
DHLP21600200	06/08/2016	JP MORGAN CHASE BANK NA	05/12/2016	05/15/2016	STAFF TRANSPORTATION AIRFARE FOR B MEEKS WASHINGTON DC TO MEMPHIS TN AND RETURN	759.20
DHLP21600201	06/08/2016	JP MORGAN CHASE BANK NA	05/22/2016	05/27/2016	STAFF TRANSPORTATION AIRFARE FOR S BOLTON WASHINGTON DC TO SEATTLE WA	446.20
DHLP21600202	06/09/2016	JP MORGAN CHASE BANK NA	06/02/2016	06/02/2016	STAFF TRANSPORTATION AIRFARE FOR O HYNES WASHINGTON DC TO KNOXVILLE TN	207.60
DHLP21600205	06/10/2016	MEEKS,BRETT H	05/12/2016	05/15/2016	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	136.80
DHLP21600206	06/13/2016	HYNES,OLGA JORDAN	06/02/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	207.91 419.57
DHLP21600208	06/22/2016	FRYER,LINDSAY G	06/13/2016	06/13/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DHLP21600209	06/24/2016	MCKIBBEN.BRYCE W	05/31/2016	06/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, SEATTLE WA AND RETURN	36.95 427.46 818.89
DHLP21600211	06/28/2016	ZHANG.JIZHU	02/24/2016	06/14/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	51.09
DHLP21600214	07/12/2016	MCKIBBEN.BRYCE W	06/23/2016	06/23/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	56.05
DHLP21600215	07/05/2016	MCKIBBEN.BRYCE W	06/27/2016	06/27/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.53
DHLP21600221	07/14/2016	JP MORGAN CHASE BANK NA	07/02/2016	07/10/2016	STAFF TRANSPORTATION AIRFARE FOR L FRYER, P OPPENHEIM WASHINGTON DC TO HONOLULU HI AND RETURN	2,321.00
DHLP21600222	08/03/2016	FRYER.LINDSAY G	07/02/2016	07/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU HI AND RETURN	228.68 1,195.09 727.77
DHLP21600223	08/16/2016	OPPENHEIM.PETER	07/02/2016	07/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU HI AND RETURN	171.51 924.41 301.26
DHLP21600224	07/20/2016	MEEKS.BRETT H	06/23/2016	06/23/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.57
DHLP21600226	08/15/2016	CHENEY.SCOTT L	05/31/2016	06/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, OLYMPIA WA, VANCOUVER WA, SEATTLE WA AND RETURN	128.91 941.41 532.56
DHLP21600227	07/28/2016	CHENEY.SCOTT L	04/29/2016	07/19/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	93.73
DHLP21600228	07/28/2016	MCKIBBEN.BRYCE W	07/22/2016	07/22/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.42
DHLP21600229	07/28/2016	MCKIBBEN.BRYCE W	07/11/2016	07/12/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	45.19
DHLP21600230	07/29/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/11/2016	STAFF TRANSPORTATION AIRFARE FOR W KNUSEN WASHINGTON DC TO LEXINGTON KY AND RETURN	787.70
DHLP21600231	07/29/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/22/2016	STAFF TRANSPORTATION AIRFARE FOR H HARE WASHINGTON DC TO SEATTLE WA AND RETURN	546.20
DHLP21600232	07/29/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/21/2016	STAFF TRANSPORTATION AIRFARE FOR E STEIN WASHINGTON DC TO SEATTLE WA AND RETURN	546.20
DHLP21600234	07/29/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/21/2016	STAFF TRANSPORTATION AIRFARE FOR C RUSH WASHINGTON DC TO SEATTLE WA AND RETURN	546.20
DHLP21600240	08/15/2016	BOLTON.SARAH W	06/17/2016	06/17/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.43
DHLP21600242	08/04/2016	JEFFRIES.JAMES D	07/23/2016	07/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	898.33
DHLP21600245	08/15/2016	PETTIT.RYAN C	07/18/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, SPOKANE WA, WALLA WALLA WA, SPOKANE WA, SEATTLE WA, TACOMA WA, SEATTLE WA AND RETURN	369.55 1,101.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21600247	08/17/2016	BEAUMONT.AMANDA	07/22/2016	07/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC WA, YAKIMA WA, KENNEWICK WA, SPOKANE WA, SEATTLE WA AND RETURN	1,444.39 565.90
DHLP21600249	08/19/2016	JP MORGAN CHASE BANK NA	08/02/2016	08/07/2016	STAFF TRANSPORTATION AIRFARE FOR K TOWNSEND WASHINGTON DC TO BRISTOL TN, NASHVILLE TN AND RETURN	408.20
DHLP21600250	08/23/2016	JP MORGAN CHASE BANK NA	08/06/2016	08/21/2016	STAFF TRANSPORTATION AIRFARE FOR E CHAMBERLIN WASHINGTON DC TO BURLINGTON VT, BOSTON MA AND RETURN	296.20
DHLP21600251	08/19/2016	JP MORGAN CHASE BANK NA	08/08/2016	08/08/2016	STAFF TRANSPORTATION AIRFARE FOR R BRIM WASHINGTON DC TO SEATTLE WA	273.10
DHLP21600252	08/19/2016	JP MORGAN CHASE BANK NA	08/07/2016	08/12/2016	STAFF TRANSPORTATION AIRFARE FOR H HARE WASHINGTON DC TO SEATTLE WA AND RETURN	420.70
DHLP21600253	08/31/2016	BRIM.REMY L	08/08/2016	08/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	135.17 977.12 660.65
DHLP21600254	08/25/2016	TOWNSEND.KARA O	08/02/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JOHNSON CITY TN, CHATTANOOGA TN, NASHVILLE TN AND RETURN	173.59 491.65
DHLP21600255	09/16/2016	KASIMOW.SOPHIE	07/31/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, CHARLOTTE VT, MONTPELIER VT, CHARLOTTE VT, WELLS RIVER VT, BURLINGTON VT, CHARLOTTE VT, RUTLAND VT, CHARLOTTE VT, BURLINGTON VT, SOUTH BURLINGTON VT, WATERBURY VT, BURLINGTON VT, SOUTH BURLINGTON VT, MORRISVILLE VT, SOUTH BURLINGTON VT AND RETURN	1,545.26 864.75
DHLP21600256	08/26/2016	HARE.HELEN C	08/07/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	96.36 156.43
DHLP21600258	09/07/2016	MEEKS.BRETT H	08/17/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, MEMPHIS TN AND RETURN	419.82 845.42
DHLP21600259	09/12/2016	KIMMEL.ALLISON R	08/21/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, VANCOUVER WA, PORTLAND OR AND RETURN	1,537.08 538.37
DHLP21600260	09/07/2016	SCHATZ.EVAN T	08/08/2016	08/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC WA, EDMONDS WA, SPOKANE WA, TACOMA WA, SEATTLE WA, EDMONDS WA, SEATTLE WA, EDMONDS WA, SEATAC WA AND RETURN	122.06 1,384.89
DHLP21600261	09/12/2016	STEIN.ELIZABETH M	07/14/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, TACOMA WA, SEATTLE WA AND RETURN	1,358.71 614.97
DHLP21600262	09/09/2016	RUSH.CARLY L	07/14/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	1,263.95 25.22
DHLP21600263	09/07/2016	MCKIBBEN.BRYCE W	08/15/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, WALLA WALLA WA, SPOKANE WA, SEATTLE WA AND RETURN	509.18 1,512.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DHLP21600264	09/09/2016	GOLDFINCH.COLIN E	08/19/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, VANCOUVER WA, LONGVIEW WA, OLYMPIA WA, BAINBRIDGE ISLAND WA, BREMERTON WA, SEATTLE WA AND RETURN	456.63 468.63
DHLP21600265	09/20/2016	JP MORGAN CHASE BANK NA	08/17/2016	08/18/2016	STAFF TRANSPORTATION AIRFARE FOR G STUNTZ WASHINGTON DC TO NORFOLK VA, NASHVILLE TN AND RETURN	222.59
DHLP21600267	09/06/2016	JP MORGAN CHASE BANK NA	08/17/2016	08/21/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/17-20 R MCMILLIN, L PENCE, 8/17-21 M LAPINSKI WASHINGTON DC TO NASHVILLE TN AND RETURN; 8/17-21 B MEEKS WASHINGTON DC TO NASHVILLE TN, MEMPHIS TN AND RETURN	1,211.30
DHLP21600268	09/06/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/29/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/14-21 M PANNELL WASHINGTON DC TO PORTLAND OR, SPOKANE WA, SEATTLE WA AND RETURN; 8/19-26 L MEDEROS, 8/23-26 N BATH WASHINGTON DC TO SEATTLE WA AND RETURN; 8/19-29 C GOLDFINCH WASHINGTON DC TO PORTLAND WA, SEATTLE WA AND RETURN	1,918.30
DHLP21600269	09/09/2016	JP MORGAN CHASE BANK NA	08/21/2016	09/02/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/21-27 J SANCHEZ WASHINGTON DC TO SEATTLE WA AND RETURN; 8/23-9/2 S CHENEY WASHINGTON DC TO SEATTLE WA, SPOKANE WA, SEATTLE WA AND RETURN	1,027.40
DHLP21600270	09/06/2016	JP MORGAN CHASE BANK NA	08/19/2016	08/24/2016	STAFF TRANSPORTATION 8/23-24 AIRFARE FOR M LAPINSKI WASHINGTON DC TO NASHVILLE TN AND RETURN	264.20
DHLP21600271	09/06/2016	JP MORGAN CHASE BANK NA	08/26/2016	08/26/2016	STAFF TRANSPORTATION AIRFARE FOR A KIMMEL PORTLAND OR TO WASHINGTON DC	163.10
DHLP21600272	09/06/2016	JP MORGAN CHASE BANK NA	08/22/2016	08/26/2016	STAFF TRANSPORTATION AIRFARE FOR K ISAACSON WASHINGTON DC TO SEATTLE WA AND RETURN	471.70
DHLP21600273	09/08/2016	KNUDSEN,WILLIAM W	07/10/2016	07/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON KY AND RETURN	144.62 75.00
DHLP21600278	09/13/2016	PANNELL,MADELEINE J	08/14/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, SPOKANE WA, YAKIMA WA, SEATTLE WA AND RETURN	630.47 732.85
DHLP21600279	09/23/2016	SANCHEZ,JEFF B	08/21/2016	08/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, SPOKANE WA, KENNEWICK WA, YAKIMA WA, SEATTLE WA AND RETURN	940.65 267.12
DHLP21600280	09/14/2016	CORNETT,JACOB R	07/30/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TACOMA WA, SEACAC WA, KENT WA, EDMONDS WA, REDMOND WA, BELLINGHAM WA, SEATTLE WA AND RETURN	67.00 2,028.04
DHLP21600281	09/19/2016	STUNTZ,GRACE R	08/17/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COROLLA NC, NORFOLK VA, NASHVILLE TN, NORFOLK VA, COROLLA NC AND RETURN	267.11 492.80
DHLP21600282	09/22/2016	ISAACSON,KENDRA K	08/22/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	860.65 330.09
DHLP21600283	09/21/2016	FRYER,LINDSAY G	09/11/2016	09/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRANKFORT KY AND RETURN	11.00 98.27 48.36

B-2-106

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21600284	09/22/2016	MC MILLIN, ROBERT M	08/07/2016	08/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	8.47 9.97 53.55
DHLP21600285	09/22/2016	RAINER, MELANIE F	08/29/2016	09/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO YAKIMA WA, SPOKANE WA, VANCOUVER WA AND RETURN	717.99 521.89
DHLP21600287	09/20/2016	JP MORGAN CHASE BANK NA	09/11/2016	09/12/2016	STAFF TRANSPORTATION AIRFARE FOR L FRYER WASHINGTON DC TO LEXINGTON KY, ATLANTA GA AND RETURN	1,561.40
DHLP21600288	09/20/2016	JP MORGAN CHASE BANK NA	08/29/2016	09/05/2016	STAFF TRANSPORTATION AIRFARE FOR M RAINIER WASHINGTON DC TO YAKIMA WA, SPOKANE AND RETURN	746.20
DHLP21600289	09/20/2016	JP MORGAN CHASE BANK NA	08/18/2016	08/26/2016	STAFF TRANSPORTATION AIRFARE FOR N BATH WASHINGTON DC TO SEATTLE WA AND RETURN	134.00
DHLP21600292	09/23/2016	CHENEY, SCOTT L	08/23/2016	09/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, SPOKANE WA, PULLMAN WA, WALLA WALLA WA, YAKIMA WA, SEATAC WA AND RETURN	36.95 1,817.78 227.68
DHLP21600293	09/26/2016	MEDEROS, LETICIA	08/18/2016	08/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, WENATCHEE WA AND RETURN	533.72 457.24
DHLP21600294	09/26/2016	CORNETT, JACOB R	08/22/2016	09/01/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	111.42
DHLP21600296	09/26/2016	CHAMBERLIN, ELIZABETH G	08/06/2016	08/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	5.99 105.60 46.49
DHLP21600297	09/29/2016	MCKIBBEN, BRYCE W	09/16/2016	09/16/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.24
DHLP21600300	09/29/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/25/2016	STAFF TRANSPORTATION AIRFARE FOR P OPPENHEIM, A LACRASSE, L DAVIES, R MORAN WASHINGTON DC TO KNOXVILLE TN AND RETURN	3,785.60
DHLP21600301	09/29/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/25/2016	STAFF TRANSPORTATION AIRFARE FOR P OPPENHEIM, R MORAN WASHINGTON DC TO KNOXVILLE TN AND RETURN	1,213.20
DHLP21600303	09/30/2016	LAPINSKI, MARY SUMPTER	08/23/2016	08/24/2016	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	156.50
TRAVEL AND TRANSPORTATION OF PERSONS						81,168.35
CV160004949	04/22/2016	SERGEANT AT ARMS	03/30/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	41.00
CV160006212	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	10.00
CV160006513	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	100.00
CV160006932	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	33.60
DHLP21600153	04/21/2016	CORNETT, JACOB R	04/14/2016	04/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	295.00
DHLP21600156	04/19/2016	ALDERSON REPORTING CO INC	04/06/2016	04/06/2016	TYPING & STENOGRAPHIC SERVICES	486.00
DHLP21600157	04/19/2016	JP MORGAN CHASE BANK NA	04/14/2016	04/15/2016	FEES AND OTHER CHARGES	40.00
DHLP21600167	05/03/2016	JP MORGAN CHASE BANK NA	04/28/2016	04/29/2016	FEES AND OTHER CHARGES	30.00
DHLP21600168	05/03/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/01/2016	FEES AND OTHER CHARGES	30.00
DHLP21600169	05/03/2016	JP MORGAN CHASE BANK NA	04/24/2016	04/26/2016	FEES AND OTHER CHARGES	90.00
DHLP21600171	05/11/2016	ALDERSON REPORTING CO INC	04/12/2016	04/12/2016	TYPING & STENOGRAPHIC SERVICES	738.00
DHLP21600176	05/11/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/08/2016	FEES AND OTHER CHARGES	70.00
DHLP21600177	05/12/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/06/2016	FEES AND OTHER CHARGES	90.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS
INDIAN AFFAIRS - S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,009,768.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,440,573.98
Travel and Transportation of Persons		0.00	-74,427.00
Rent, Communications and Utilities		0.00	-36,518.17
Other Contractual Services		0.00	-19,745.65
Supplies and Materials		0.00	-29,347.67
Acquisition of Assets		0.00	-34,771.52
ORGANIZATION TOTALS	\$2,009,768.00	\$0.00	-\$1,635,383.99
UNEXPENDED BALANCE AS OF 09/30/2016			\$374,384.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS
INDIAN AFFAIRS - S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$837,403.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-699,510.32
Travel and Transportation of Persons		0.00	-35,210.33
Rent, Communications and Utilities		0.00	-13,105.40
Printing and Reproduction		0.00	-85.50
Other Contractual Services		0.00	-3,535.50
Supplies and Materials		0.00	-6,133.39
Acquisition of Assets		0.00	-14,636.47
ORGANIZATION TOTALS	\$837,403.00	\$0.00	-\$772,216.91
UNEXPENDED BALANCE AS OF 09/30/2016			\$65,186.09

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,184,317.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-956,242.71
Travel and Transportation of Persons		0.00	-54,611.95
Rent, Communications and Utilities		0.00	-33,004.09
Other Contractual Services		0.00	-21,616.97
Supplies and Materials		0.00	-27,563.91
Acquisition of Assets		0.00	-11,125.00
ORGANIZATION TOTALS	\$1,184,317.00	\$0.00	-\$1,104,164.63
UNEXPENDED BALANCE AS OF 09/30/2016			\$80,152.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,030,258.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-871,116.20	-1,713,925.92
Travel and Transportation of Persons		-61,203.79	-78,818.18
Rent, Communications and Utilities		-24,895.35	-40,985.75
Printing and Reproduction		0.00	-519.00
Other Contractual Services		-11,086.73	-21,666.53
Supplies and Materials		-6,432.86	-7,174.92
Acquisition of Assets		-2,310.00	-14,167.59
ORGANIZATION TOTALS	\$2,030,258.00	-\$977,044.93	-\$1,877,257.89
UNEXPENDED BALANCE AS OF 09/30/2016			\$153,000.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STUART, DAVID J			SYSTEMS ADMINISTRATOR	39,228.00
		KELLY, AMANDA K			CLERK	31,438.00
		EISMEIER, JAMES L			ADMINISTRATIVE DIRECTOR	62,693.00
		OVERTON, SARAH ELLEN			RECEPTIONIST	23,730.00
		MARTIN, KENNETH P			DEMOCRATIC POLICY DIRECTOR TO MAY. 14	15,954.73
		HARJO, RHONDA D			DEPUTY CHIEF COUNSEL	74,558.44
		ASHLEY, BRANDON I			SENIOR POLICY ADVISOR	61,596.96
		HELGEMO, WENDY L			DEMOCRATIC COUNSEL	51,004.92
		WALTERS, ANTHONY			DEMOCRATIC STAFF DIRECTOR & CHIEF COUNSEL	76,095.00
		JOHN, NATASHA R			PROFESSIONAL STAFF	23,828.44
		LOTT, CARLA M			DEMOCRATIC PROFESSIONAL STAFF FROM JUN. 20	21,638.84
		KAQUATOSH, GERALD M			DEMOCRATIC LEGISLATIVE ASSISTANT	23,292.00
		MOXLEY, KIMBERLY K			DEMOCRATIC PROFESSIONAL STAFF	34,438.00
		BISILLE, JACQUELINE A			POLICY ADVISOR	33,027.07
		ANDREWS, TERRENCE M			STAFF DIRECTOR AND CHIEF COUNSEL	85,657.44
		DANYLAK, MICHAEL D			PRESS SECRETARY	38,011.00
		NEWMAN, EMILY P			COUNSEL	41,448.22
		SCHELLINGER, JACOB B			DEMOCRATIC COUNSEL	42,014.94
		CARROLL, GALEB			STAFF ASSISTANT TO JUL. 6	10,822.39
		SIMERMEYER, JOHN G			POLICY ADVISOR	35,250.00
		COMPTON, STEPHEN			INTERM TO MAY. 20	2,666.66
		RAP, NOLAN			INTERM TO APR. 6	320.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DILLINGER, JOSHUA GOODNIGHT, CHASE TROSPER, MICHAEL A WEBER, BRETT M BEYER, HANNA C HANSON, TANNER C			INTERN FROM MAY. 23 TO JUL. 29 INTERN FROM MAY. 23 TO AUG. 19 FELLOW FROM JUN. 6 TO AUG. 12 FELLOW FROM JUN. 6 STAFF ASSISTANT FROM JUL. 18 INTERN FROM AUG. 1 TO SEP. 28	3,573.32 4,639.99 6,700.00 11,500.00 8,969.41 3,093.33
DIAF21600072	04/15/2016	ANDREWS.TERRENCE M	04/07/2016	04/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, FOUNTAIN HILLS AZ, SCOTTSDALE AZ, PHOENIX AZ AND RETURN	2.00 60.77 191.39
DIAF21600073	04/13/2016	SIMERMEYER,JOHN G	03/22/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	369.45 120.87
DIAF21600075	04/14/2016	BISILLE,JACQUELINE A	04/06/2016	04/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, SCOTTSDALE AZ, CHANDLER AZ, SCOTTSDALE, PHOENIX AND RETURN	81.21 267.95
DIAF21600076	04/18/2016	MARTIN,KENNETH P	04/10/2016	04/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	25.90 435.01 102.24
DIAF21600077	04/15/2016	JP MORGAN CHASE BANK NA	03/21/2016	03/24/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING AND RETURN: 3/21-24 R HARJO, J SCHELLINGER, 3/22-24 J SIMERMEYER WASHINGTON DC TO LAS VEGAS NV AND RETURN	2,365.10
DIAF21600080	04/28/2016	ANDREWS.TERRENCE M	04/18/2016	04/18/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.00
DIAF21600081	04/27/2016	ANDREWS.TERRENCE M	04/19/2016	04/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, TUCSON AZ, PHOENIX AZ, ATLANTA GA, KENNESAW GA, ATLANTA GA AND RETURN	2.12 92.95 522.98
DIAF21600082	04/29/2016	DANYLAK,MICHAEL D	04/20/2016	04/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, TEMPE AZ, PHOENIX AZ, TEMPE AZ, CHANDLER AZ, TEMPE AZ, PHOENIX AZ AND RETURN	1.50 509.57 3.00
DIAF21600084	05/02/2016	ASHLEY,BRANDON I	04/20/2016	04/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, TEMPE AZ, PHOENIX AZ, TEMPE AZ, PHOENIX AZ AND RETURN	20.02 515.33 323.02
DIAF21600089	05/13/2016	WALTERS,ANTHONY	05/02/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, KALISPELL MT, EAST GLACIER PARK MT, BROWNING MT, KALISPELL MT, MINNEAPOLIS MN AND RETURN	263.44 130.07
DIAF21600090	05/12/2016	SHELLINGER,JACOB B	11/18/2015	11/20/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DALLAS TX, SANTA FE NM AND RETURN	116.91
DIAF21600091	05/11/2016	SHELLINGER,JACOB B	03/21/2016	03/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, LAS VEGAS NV AND RETURN	4.95 508.60 169.73

B-2-113

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21600092	05/11/2016	SHELLINGER.JACOB B	04/21/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, TEMPE AZ, PHOENIX AZ AND RETURN	176.04 84.96
DIAF21600094	05/17/2016	JP MORGAN CHASE BANK NA	04/06/2016	04/24/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/6-10 J BISILLE, 4/7-9, 19-23 T ANDREWS, 4/20-23 M DANYLAK, 4/20-24 B ASHLEY, 4/17-19 R HARJO, 4/21-22 J SCELLINGER WASHINGTON DC TO PHOENIX AZ AND RETURN; 4/8-11 E NEWMAN, 4/10-12 K MARTIN WASHINGTON DC TO ATLANTA GA AND RETURN	4,173.90
DIAF21600100	06/01/2016	HELGEMO.WENDY L	05/26/2016	05/26/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.00
DIAF21600101	06/14/2016	ANDREWS.TERRENCE M	05/28/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BILLINGS MT, LAUREL MT, CODY WY, COOKE CITY MT, RIVERTON WY, LANDER WY, RIVERTON WY, LANDER WY, WEST YELLOWSTONE MT, CODY WY, BILLINGS MT, DENVER CO AND RETURN	345.80 386.12
DIAF21600104	06/13/2016	ASHLEY.BRANDON I	05/27/2016	06/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER WY, FORT WASHAKIE WY, HUDSON WY, RIVERTON WY, LANDER WY, EVANSVILLE WY, CASPER WY AND RETURN	3.11 297.75 213.78
DIAF21600105	06/14/2016	JP MORGAN CHASE BANK NA	05/02/2016	06/03/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/2-4 A WALTERS WASHINGTON DC TO KALISPELL MT AND RETURN; 5/27-6/2 B ASHLEY WASHINGTON DC TO DURANGO CO, CASPER WY AND RETURN; 5/28-6/3 T ANDREWS WASHINGTON DC TO BILLINGS MT AND RETURN; 5/31-6/2 J SIMERMEYER WASHINGTON DC TO RIVERTON WY, CASPER WY AND RETURN; 5/31-6/2 G KAKUATOSH GREEN BAY WI TO GREAT FALLS MT TO WASHINGTON DC	4,881.60
DIAF21600106	06/22/2016	SIMERMEYER.JOHN G	05/31/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, RIVERTON WY, LANDER WY, EVANSVILLE WY, CASPER WY, DENVER CO AND RETURN	248.43 22.32
DIAF21600109	06/22/2016	HARJO.RHONDA D	03/21/2016	03/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, LAS VEGAS NV, NEW YORK NY AND RETURN	132.42 715.05 254.98
DIAF21600110	06/22/2016	HARJO.RHONDA D	04/17/2016	04/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, CHANDLER AZ, PHOENIX AZ, DETROIT MI AND RETURN	39.67 409.66 222.73
DIAF21600111	06/22/2016	BISILLE.JACQUELINE A	06/15/2016	06/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, RAPID CITY SD, KEYSTONE SD, RAPID CITY SD, MINNEAPOLIS MN AND RETURN	53.00 376.09 14.75
DIAF21600112	06/22/2016	HARJO.RHONDA D	06/08/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, OKLAHOMA CITY OK, TULSA OK, CHICAGO IL AND RETURN	324.78 337.90
DIAF21600113	06/23/2016	ANDREWS.TERRENCE M	06/15/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, RAPID CITY SD, KEYSTONE SD, RAPID CITY SD AND RETURN	414.36 455.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21600114	06/28/2016	SIMERMEYER.JOHN G	05/31/2016	06/02/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, RIVERTON WY, LANDER WY, EVANSVILLE WY, CASPER WY, DENVER CO AND RETURN	9.49
DIAF21600115	06/23/2016	HELGEMO.WENDY L	06/15/2016	06/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, RAPID CITY SD, MINNEAPOLIS MN AND RETURN	382.18 211.37
DIAF21600116	06/23/2016	DANYLAK.MICHAEL D	06/15/2016	06/17/2016	STAFF PER DIEM WASHINGTON DC TO MINNEAPOLIS MN, RAPID CITY SD AND RETURN	405.87
DIAF21600120	07/12/2016	ANDREWS.TERRENCE M	06/29/2016	07/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, CASA GRANDE AZ, TUCSON AZ, PHOENIX AZ AND RETURN	85.82 289.16
DIAF21600124	07/12/2016	JP MORGAN CHASE BANK NA	05/27/2016	07/05/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/27-6/2 B ASHLEY WASHINGTON DC TO DURANGO CO, CASPER WY AND RETURN; 5/31-6/2 J SIMERMEYER WASHINGTON DC TO RIVERTON WY, CASPER WY AND RETURN; 6/8-10 R HARJO WASHINGTON DC TO OKLAHOMA CITY OK, TULSA OK AND RETURN; 6/15-17 J BISILLE, M DANYLAK, T ANDREWS, E NEWMAN WASHINGTON DC TO RAPID CITY SD AND RETURN; 8/15-19 W HELGEMO WASHINGTON DC TO RAPID CITY SD, MINNEAPOLIS MN AND RETURN; 6/29-7/5 T ANDREWS WASHINGTON DC TO PHOENIX AZ AND RETURN; 6/29-7/2 E NEWMAN WASHINGTON DC TO PHOENIX AZ AND RETURN; 6/26-29 K MOXLEY WASHINGTON DC TO SPOKANE WA AND RETURN; 6/27-7/2 R HARJO WASHINGTON DC TO SPOKANE WA, TUCSON AZ AND RETURN; 6/29-7/2 S VARVEL WASHINGTON DC TO TUCSON AZ AND RETURN	8,101.90
DIAF21600126	07/14/2016	VARVEL.STUART A	06/29/2016	07/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AZ AND RETURN	367.99 114.79
DIAF21600127	07/28/2016	KAQUATOSH.GERALD M	05/27/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREEN BAY WI, GREAT FALLS MT, SALT LAKE CITY UT AND RETURN	230.82 83.16
DIAF21600128	08/08/2016	HARJO.RHONDA D	06/08/2016	06/10/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA GA, OKLAHOMA CITY OK, TULSA OK, CHICAGO IL AND RETURN	50.00
DIAF21600129	08/05/2016	HARJO.RHONDA D	06/27/2016	07/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, SALT LAKE CITY UT, TUCSON AZ, PHOENIX AZ AND RETURN	868.80 546.92
DIAF21600130	08/09/2016	SIMERMEYER.JOHN G	08/01/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK ND, MINNEAPOLIS MN AND RETURN	290.66 253.21
DIAF21600131	08/12/2016	MOXLEY.KIMBERLY K	06/26/2016	06/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, SPOKANE WA, MINNEAPOLIS MN AND RETURN	32.00 479.75 68.22
DIAF21600132	08/12/2016	HARJO.RHONDA D	07/19/2016	07/19/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.44
DIAF21600133	08/17/2016	HARJO.RHONDA D	07/14/2016	07/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX, TULSA OK, OKLAHOMA CITY OK, CHICAGO IL AND RETURN	266.79 625.27

B-2-115

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21600135	08/16/2016	JP MORGAN CHASE BANK NA	06/29/2016	07/17/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING AND RETURN: 6/29-7/2 J SCHELLINGER WASHINGTON DC TO PHOENIX AZ, TUCSON AZ AND RETURN; 6/27-7/2 R HARJO WASHINGTON DC TO SPOKANE WA, TUCSON AZ, PHOENIX AZ AND RETURN; 7/14-17 R HARJO WASHINGTON DC TO TULSA OK, OKLAHOMA CITY OK AND RETURN	868.50
DIAF21600136	08/17/2016	ANDREWS.TERRENCE M	08/10/2016	08/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK, DENVER CO AND RETURN	72.74 794.73 112.50
DIAF21600137	08/17/2016	DANYLAK.MICHAEL D	08/10/2016	08/13/2016	STAFF PER DIEM WASHINGTON DC TO CHICAGO IL, ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK, MINNEAPOLIS MN AND RETURN	610.82
DIAF21600139	08/19/2016	SCHELLINGER.JACOB B	06/29/2016	06/29/2016	WASHINGTON DC TO PHOENIX AZ, TUCSON AZ, DALLAS TX AND RETURN	345.83
DIAF21600140	08/26/2016	WALTERS.ANTHONY	08/08/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA MT, GREAT FALLS MT, HELENA MT AND RETURN	225.95 1,051.92
DIAF21600141	08/26/2016	KAQUATOSH.GERALD M	07/29/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREEN BAY WI, GREAT FALLS MT, HELENA MT AND RETURN	239.51 44.04
DIAF21600142	08/30/2016	LOTT.CARLA M	08/01/2016	08/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK ND, HELENA MT, GREAT FALLS MT, HELENA MT, ROCKY BOY MT, HELENA MT, GREAT FALLS MT, HELENA MT AND RETURN	223.11 430.00
DIAF21600143	08/26/2016	CELTIC COWBOY	08/09/2016	08/10/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GREAT FALLS MT	106.20
DIAF21600145	08/26/2016	HISTORIC HOTEL ARVON	08/08/2016	08/10/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GREAT FALLS MT	966.30
DIAF21600146	08/26/2016	SCHELLINGER.JACOB B	08/08/2016	08/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, HELENA MT, GREAT FALLS MT, HELENA MT AND RETURN	3.50 227.80 20.02
DIAF21600147	08/26/2016	MOXLEY.KIMBERLY K	08/08/2016	08/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, HELENA MT, GREAT FALLS MT, HELENA MT, EAST GLACIER PARK MT, MINOT ND, BISMARCK ND AND RETURN	16.00 521.76 488.49
DIAF21600148	08/23/2016	BISILLE.JACQUELINE A	08/15/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK ND, NEW TOWN ND, BISMARCK ND, MINNEAPOLIS MN AND RETURN	352.02 230.82
DIAF21600149	09/01/2016	OHAIRE MOTOR INN	08/09/2016	08/09/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GREAT FALLS MT	182.82
DIAF21600152	09/29/2016	ANDREWS.TERRENCE M	08/18/2016	08/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SANTA FE NM, SAN FRANCISCO CA, CONCORD CA, SAN FRANCISCO CA, CONCORD CA, SAN FRANCISCO CA, BRISBANE CA, SAN FRANCISCO CA AND RETURN	78.44 777.37 560.74

B-2-116

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21600154	09/09/2016	MOXLEY.KIMBERLY K	08/29/2016	08/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, RAPID CITY SD, MINNEAPOLIS MN AND RETURN	16.00 361.97 165.20
DIAF21600160	09/16/2016	ANDREWS.TERRENCE M	09/09/2016	09/09/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.26
DIAF21600161	09/19/2016	ANDREWS.TERRENCE M	09/07/2016	09/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	6.00 203.43 156.45
DIAF21600162	09/21/2016	JP MORGAN CHASE BANK NA	08/01/2016	08/22/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/1-14 C LOTT WASHINGTON DC TO BISMARCK ND, HELENA MT AND RETURN; 8/8-12 G KAKUATOSH WASHINGTON DC TO GREEN BAY WI, GREAT FALLS MT AND RETURN; 8/4-6 J SIMERMAYER WASHINGTON DC TO BISMARCK ND AND RETURN; 8/8-18 K MOXLEY WASHINGTON DC TO GREAT FALLS MT, BISMARCK ND AND RETURN; 8/8-12 A WALTERS WASHINGTON DC TO GREAT FALLS MT, HELENA MT AND RETURN; 8/8-12 J SCHELLINGER WASHINGTON DC TO GREAT FALLS MT, HELENA MT AND RETURN; 8/10-14 T ANDREWS WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK, DENVER CO AND RETURN; 8/10-13 M DANYLAK WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK AND RETURN; 8/15-17 J BISILLE, E NEWMAN WASHINGTON DC TO BISMARCK ND AND RETURN; 8/18-20 R HARJO WASHINGTON DC TO SANTA FE NM AND RETURN; 8/18-22 T ANDREWS WASHINGTON DC TO SANTA FE NM, SAN FRANCISCO CA AND RETURN	9,915.48
DIAF21600165	09/21/2016	ANDREWS.TERRENCE M	09/15/2016	09/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, WINDOW ROCK AZ, PHOENIX AZ, NEWARK NJ AND RETURN	184.01 151.00
DIAF21600166	09/21/2016	ASHLEY.BRANDON I	09/15/2016	09/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, WINDOW ROCK AZ, DURANGO CO AND RETURN	159.93 63.09
DIAF21600167	09/26/2016	DANYLAK.MICHAEL D	09/15/2016	09/17/2016	STAFF PER DIEM WASHINGTON DC TO PHOENIX AZ, WINDOW ROCK AZ, PHOENIX AZ, NEW YORK NY, CHARLOTTE NC AND RETURN	191.59
DIAF21600170	09/29/2016	CROWN AVIATION	09/16/2016	09/16/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO, SEN MCCAIN, M ANDREWS, B ASHLEY, M DANLAK, N MATIELLA, J TARALLO PHOENIX AZ TO WINDOW ROCK AZ AND RETURN	1,266.83 3,167.09
TRAVEL AND TRANSPORTATION OF PERSONS						61,203.79
CV160005928	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	24.30
CV160008393	09/23/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	30.00
DIAF21600072	04/15/2016	ANDREWS.TERRENCE M	04/07/2016	04/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	495.00
DIAF21600074	04/12/2016	COURT REPORTING SERVICES INC	04/06/2016	04/06/2016	TYPING & STENOGRAPHIC SERVICES	585.00
DIAF21600077	04/15/2016	JP MORGAN CHASE BANK NA	03/21/2016	03/24/2016	FEES AND OTHER CHARGES	90.00
DIAF21600079	04/21/2016	COURT REPORTING SERVICES INC	04/13/2016	04/13/2016	TYPING & STENOGRAPHIC SERVICES	531.00
DIAF21600083	05/02/2016	COURT REPORTING SERVICES INC	04/13/2016	04/13/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21600085	05/06/2016	COURT REPORTING SERVICES INC	04/27/2016	04/27/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21600086	05/06/2016	COURT REPORTING SERVICES INC	04/27/2016	04/27/2016	TYPING & STENOGRAPHIC SERVICES	612.00
DIAF21600094	05/17/2016	JP MORGAN CHASE BANK NA	04/06/2016	04/24/2016	FEES AND OTHER CHARGES	270.00
DIAF21600095	05/17/2016	GRIFFIN AND ASSOCIATES LLC	04/22/2016	04/22/2016	TYPING & STENOGRAPHIC SERVICES	777.18
DIAF21600097	05/24/2016	COURT REPORTING SERVICES INC	05/11/2016	05/11/2016	TYPING & STENOGRAPHIC SERVICES	200.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE
SELECT COM ON INTEL - S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,459,962.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,899,536.51
Travel and Transportation of Persons		0.00	-1,516.76
Rent, Communications and Utilities		0.00	-26,700.64
Other Contractual Services		0.00	-865.00
Supplies and Materials		0.00	-56,410.81
Acquisition of Assets		0.00	-11,541.00
ORGANIZATION TOTALS	\$5,459,962.00	\$0.00	-\$4,996,570.72
UNEXPENDED BALANCE AS OF 09/30/2016			\$463,391.28

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,274,984.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,963,445.80
Travel and Transportation of Persons		-425.00	-3,499.55
Rent, Communications and Utilities		0.00	-11,208.01
Other Contractual Services		0.00	-10,874.00
Supplies and Materials		0.00	-83,297.65
Acquisition of Assets		0.00	-49.00
ORGANIZATION TOTALS	\$2,274,984.00	-\$425.00	-\$2,072,374.01
UNEXPENDED BALANCE AS OF 09/30/2016			\$202,609.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21600113	09/29/2016	DICKAS.JOHN	02/09/2015	02/09/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	425.00
TRAVEL AND TRANSPORTATION OF PERSONS						425.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,217,448.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,075,800.55
Travel and Transportation of Persons		0.00	-5,966.53
Rent, Communications and Utilities		0.00	-37,630.12
Other Contractual Services		0.00	-540.00
Supplies and Materials		0.00	-25,898.35
Acquisition of Assets		0.00	-999.90
ORGANIZATION TOTALS	\$3,217,448.00	\$0.00	-\$3,146,835.45
UNEXPENDED BALANCE AS OF 09/30/2016			\$70,612.55

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,515,626.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,682,623.59	-5,363,936.97
Travel and Transportation of Persons		-18,545.69	-21,905.39
Rent, Communications and Utilities		-29,935.28	-51,617.98
Printing and Reproduction		-226.00	-226.00
Other Contractual Services		-1,177.00	-1,732.00
Supplies and Materials		-21,580.09	-37,478.08
Acquisition of Assets		-5,000.00	-9,172.01
ORGANIZATION TOTALS	\$5,515,626.00	-\$2,759,087.65	-\$5,486,068.43
UNEXPENDED BALANCE AS OF 09/30/2016			\$29,557.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALSH, BRIAN W			PROFESSIONAL STAFF MEMBER	67,999.92
		PEVZNER, MICHAEL			PROFESSIONAL STAFF MEMBER	63,749.94
		MATULIC, PAUL M			PROFESSIONAL STAFF MEMBER	70,500.00
		ROSENWASSER, JON J			MINORITY BUDGET DIRECTOR	80,499.96
		TULLY, RYAN M			PROFESSIONAL STAFF MEMBER	67,999.92
		KADLEC, ROBERT P			MAJORITY STAFF DIRECTOR	85,657.44
		GOTTESMAN, EVAN R			PROFESSIONAL STAFF/COUNSEL	77,499.96
		BOOKOUT, RANDALL D			PROFESSIONAL STAFF MEMBER	68,993.94
		WOLFE, JAMES A			SECURITY DIRECTOR	72,999.96
		SUTTEN, KERRY			MINORITY DEPUTY STAFF DIRECTOR	82,727.16
		WHITE, RYAN M			PROFESSIONAL STAFF MEMBER	67,999.92
		DICKAS, JOHN			PROFESSIONAL STAFF MEMBER	63,749.94
		POLLARD, MATTHEW Y			PROFESSIONAL STAFF MEMBER	75,499.92
		LIVINGSTON, JOHN R JR			DEPUTY STAFF DIRECTOR/CHIEF COUNSEL TO JUN. 17	46,754.68
		MILBERG, HAYDEN S			BUDGET DIRECTOR	85,657.44
		BUCHWALD, MICHAEL F			COUNSEL AND DEPUTY STAFF DIRECTOR FOR OVERSIGHT AND POLICY TO SEP. 16	76,444.36
		JOYNER, CHRISTOPHER A			STAFF DIRECTOR	85,657.44
		GALLOWAY, OLIVER L			DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY	72,999.96
		MILLER, BRIAN			PROFESSIONAL STAFF MEMBER TO SEP. 23	65,472.14
		BARRETT, JENNIFER			PROFESSIONAL STAFF MEMBER	63,749.94
		TANNER, MICHAEL			PROFESSIONAL STAFF MEMBER	63,749.94

B-2-122

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CATELLA, JAMES KALDAHL, RYAN M COOK, CHRISTIAN M ADLER, NATHANIEL M SAYLE, DESIREE T ALEXANDER, JOSH A G MATCHISON, JOHN D MCFEELY, TARA C BASCIANO, NICHOLAS J GEFFROY, MICHAEL G LLEWELLYN, NICOLETTE S HARDING, EMILY M WEISS, WALTER EGAN, MARK T FREEDMAN, BRETT D OBERLE, TRACY MARY JO KIM, JONGSUN A FISHER, JANET C CASEY, MICHAEL C			PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER SENIOR POLICY ADVISOR PROFESSIONAL STAFF MEMBER CHIEF CLERK PROFESSIONAL STAFF MEMBER & MINORITY COUNSEL SENIOR ANALYST PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER GENERAL COUNSEL SENIOR STAFF ASSISTANT PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER COURT REPORTER MINORITY COUNSEL STAFF ASSISTANT/RESEARCH AIDE TO JUL. 6 PROFESSIONAL STAFF MEMBER MAJORITY COUNSEL MINORITY STAFF DIRECTOR	63,749.94 67,999.92 79,800.04 65,499.96 52,999.92 67,499.97 72,999.96 71,624.94 30,504.50 85,657.44 27,999.96 67,999.92 67,999.92 39,000.00 74,422.02 8,583.32 65,499.96 79,249.98 85,657.44
DINL21600061	04/01/2016	JOYNER, CHRISTOPHER A	02/17/2016	02/18/2016	STAFF PER DIEM WASHINGTON DC TO MIAMI FL AND RETURN	66.12 50.00
DINL21600066	04/05/2016	POLLARD, MATTHEW Y	03/14/2016	03/14/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.19
DINL21600069	05/13/2016	KALDAHL, RYAN M	03/10/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX, AUSTIN TX AND RETURN	700.47 946.22
DINL21600070	04/19/2016	JOYNER, CHRISTOPHER A	03/20/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA, LOS ANGELES CA, LAS VEGAS NV AND RETURN	795.35 242.99
DINL21600071	04/22/2016	WEISS, WALTER	02/29/2016	03/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	369.68 224.91
DINL21600072	04/22/2016	ROSENWASSER, JON J	03/03/2016	03/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DURHAM NC AND RETURN	50.00 271.91
DINL21600073	04/06/2016	KADLEC, ROBERT P	03/17/2016	03/17/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.09
DINL21600074	04/07/2016	GEFFROY, MICHAEL G	03/24/2016	03/24/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	88.44
DINL21600076	04/18/2016	CASEY, MICHAEL C	03/28/2016	03/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	151.19
DINL21600077	04/06/2016	BASCIANO, NICHOLAS J	03/31/2016	03/31/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DINL21600078	04/29/2016	GEFFROY, MICHAEL G	03/20/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA, LOS ANGELES CA, LAS VEGAS NV AND RETURN	874.22 107.32
DINL21600079	04/22/2016	BUCHWALD, MICHAEL F	03/25/2016	03/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO AND RETURN	206.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21600081	04/22/2016	CASEY.MICHAEL C	02/17/2016	02/18/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MIAMI FL AND RETURN	150.00
DINL21600082	04/22/2016	JOYNER,CHRISTOPHER A	02/17/2016	02/18/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MIAMI FL AND RETURN	150.00
DINL21600083	04/20/2016	JP MORGAN CHASE BANK NA	03/20/2016	03/24/2016	STAFF TRANSPORTATION AIRFARE FOR M GEFFROY WASHINGTON DC TO SAN DIEGO CA, LOS ANGELES CA, LAS VEGAS NV AND RETURN	1,707.20
DINL21600084	04/22/2016	JP MORGAN CHASE BANK NA	03/20/2016	03/24/2016	STAFF TRANSPORTATION AIRFARE FOR C JOYNER WASHINGTON DC TO SAN DIEGO CA, LOS ANGELES CA, LAS VEGAS NV AND RETURN	1,683.20
DINL21600091	06/02/2016	JP MORGAN CHASE BANK NA	03/29/2016	03/31/2016	STAFF TRANSPORTATION AIRFARE FOR M BUCHWALD WASHINGTON DC TO SAN FRANCISCO CA, LOS ANGELES CA AND RETURN	1,488.20
DINL21600092	07/12/2016	ROSENWASSER.JON J	06/07/2016	06/07/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	44.38
DINL21600093	07/01/2016	WOLFE.JAMES A	06/17/2016	06/17/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.00
DINL21600094	07/01/2016	WOLFE.JAMES A	06/24/2016	06/24/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	59.98
DINL21600095	07/11/2016	PEVZNER.MICHAEL	04/29/2016	04/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE VA, DAHLGREN VA AND RETURN	125.74 98.28
DINL21600096	07/01/2016	OBERLE,TRACY MARY JO	04/22/2016	04/22/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.96
DINL21600098	07/12/2016	KADLEC.ROBERT P	06/08/2016	06/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO DURHAM NC AND RETURN	494.57
DINL21600103	08/10/2016	SAYLE.DESIREE T	01/22/2016	07/18/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	211.71
DINL21600104	08/10/2016	DICKAS.JOHN	01/13/2016	07/24/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	793.13
DINL21600105	08/10/2016	WOLFE.JAMES A	06/23/2016	06/23/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	45.00
DINL21600106	08/23/2016	JP MORGAN CHASE BANK NA	03/29/2016	03/29/2016	STAFF TRANSPORTATION AIRFARE FOR M CASEY SAN FRANCISCO CA TO WASHINGTON DC	351.10
DINL21600108	08/30/2016	CASEY.MICHAEL C	03/28/2016	03/29/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	231.73
DINL21600109	09/02/2016	JP MORGAN CHASE BANK NA	03/28/2016	03/28/2016	STAFF TRANSPORTATION AIRFARE FOR M CASEY WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	536.10
DINL21600111	09/15/2016	KADLEC.ROBERT P	07/17/2016	07/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, LIVERMORE CA AND RETURN	145.86 1,637.60 1,439.20
DINL21600112	09/21/2016	WHITE.RYAN M	07/26/2016	08/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, BONNERS FERRY ID AND RETURN	251.74 979.26
DINL21600114	09/21/2016	BUCHWALD.MICHAEL F	06/10/2016	06/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY AND RETURN	154.50
DINL21600115	09/21/2016	GEFFROY.MICHAEL G	07/20/2016	08/30/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.61

B-2-124

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21600116	09/22/2016	TULLY.RYAN M	08/06/2016	08/10/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.00
DINL21600117	09/26/2016	TULLY.RYAN M	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	61.60 360.52
DINL21600120	09/28/2016	KADLEC.ROBERT P	09/21/2016	09/21/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.41
TRAVEL AND TRANSPORTATION OF PERSONS						18,545.69
CV160005049	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	60.00
CV160005854	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	120.00
CV160006213	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	5.00
CV160007815	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	30.00
CV160008450	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	30.00
DINL21600069	05/13/2016	KALDAHL.RYAN M	03/10/2016	03/15/2016	TRAINING/CONFERENCE/REGISTRATION FEES	932.00
OTHER CONTRACTUAL SERVICES						1,177.00
DINL21600080	04/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/20/2015	11/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,405.00
DINL21600085	06/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2016	03/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	895.00
DINL21600087	04/21/2016	DAMILIC CORPORATION	04/14/2016	04/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,700.00
ACQUISITION OF ASSETS						5,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						2,681,112.99
PERSONNEL BENEFITS						1,510.60
NET PAYROLL EXPENSES						2,682,623.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - P.L. 113-76 (10/13-9/14)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 04/01/2016	04/01/2016	THRU	
	(\$)	09/30/2016	(\$)	(\$)
Authorization	\$240,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-233,217.47
ORGANIZATION TOTALS	\$240,000.00		\$0.00	-233,217.47
UNEXPENDED BALANCE AS OF 09/30/2016				\$6,782.53

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

B-2-126

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE
SEL COM ON INTEL-P.L. 113-76 (10/14-2/15)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-197,258.58
ORGANIZATION TOTALS	\$200,000.00	\$0.00	-\$197,258.58
UNEXPENDED BALANCE AS OF 09/30/2016			\$2,741.42

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SEL COM ON INTEL-P.L. 113-76 (03-09/2015)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$280,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-279,687.55
ORGANIZATION TOTALS	\$280,000.00	\$0.00	-\$279,687.55
UNEXPENDED BALANCE AS OF 09/30/2016			\$312.45

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,267,893.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,408,095.48
Travel and Transportation of Persons		0.00	-29,305.69
Rent, Communications and Utilities		0.00	-71,600.00
Other Contractual Services		0.00	-51,204.85
Supplies and Materials		0.00	-109,426.09
Acquisition of Assets		0.00	-26,373.80
ORGANIZATION TOTALS	\$9,267,893.00	\$0.00	-\$8,696,005.91
UNEXPENDED BALANCE AS OF 09/30/2016			\$571,887.09

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

B-2-130

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,861,622.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-125.00	-3,430,773.92
Travel and Transportation of Persons		0.00	-14,644.52
Rent, Communications and Utilities		0.00	-26,438.77
Other Contractual Services		0.00	-17,559.03
Supplies and Materials		0.00	-71,866.18
Acquisition of Assets		0.00	-6,000.00
ORGANIZATION TOTALS	\$3,861,622.00	-\$125.00	-\$3,567,282.42
UNEXPENDED BALANCE AS OF 09/30/2016			\$294,339.58

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

	PERSONNEL BENEFITS	125.00
NET PAYROLL EXPENSES		125.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY
JUDICIARY - S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,461,388.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,854,231.22
Travel and Transportation of Persons		0.00	-17,662.57
Rent, Communications and Utilities		0.00	-60,370.75
Printing and Reproduction		0.00	-113.00
Other Contractual Services		0.00	-28,766.00
Supplies and Materials		0.00	-62,320.53
Acquisition of Assets		0.00	-1,515.92
ORGANIZATION TOTALS	\$5,461,388.00	\$0.00	-\$5,024,979.99
UNEXPENDED BALANCE AS OF 09/30/2016			\$436,408.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,362,379.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,372,804.90	-8,613,639.10
Travel and Transportation of Persons		-14,695.51	-27,674.98
Rent, Communications and Utilities		-43,544.87	-72,021.45
Other Contractual Services		-21,049.35	-50,592.15
Supplies and Materials		-27,721.59	-83,441.65
Acquisition of Assets		-11,550.00	-11,550.00
ORGANIZATION TOTALS	\$9,362,379.00	-\$4,491,366.22	-\$8,858,919.33
UNEXPENDED BALANCE AS OF 09/30/2016			\$503,459.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORTIER, EVELYN ESTES			COUNSEL	56,998.96
		SWANSON, DANIEL C			SENIOR COUNSEL TO SEP. 15 AND FROM SEP. 25	71,900.79
		SHEAHAN, PATRICK G			PROFESSIONAL STAFF MEMBER	37,042.00
		BETOURNEY, CHANDA M			CHIEF COUNSEL FOR CIVIL LAW AND OVERSIGHT	64,861.48
		WILSON, SCOTT B			PROFESSIONAL STAFF MEMBER TO APR. 17	4,845.19
		KASARABADA, ANU			ARCHIVIST	38,605.00
		ANSELL, FREDERICK S			CHIEF CONSTITUTION COUNSEL AND SENIOR CRIME COUNSEL	73,406.96
		LEDEEN, BARBARA J			PROFESSIONAL STAFF MEMBER	9,724.44
		CUTRONA, DANIELLE A			CHIEF COUNSEL	81,499.92
		LEHMAN, THEODORE H			CHIEF COUNSEL FOR NOMINATIONS AND SENIOR COUNSEL	81,284.96
		PAPIRMEISTER, CHARLES L			LAW LIBRARIAN	39,651.92
		TURNER, ROSLYNE D			CHIEF CLERK	81,507.44
		MCCANN, ADRIENNE W			PROFESSIONAL STAFF MEMBER/SENIOR ADVISOR	60,535.48
		LA MONTAGNE, KAREN A			PROFESSIONAL STAFF MEMBER TO JUN. 26	10,750.00
		EASTER, ALBERTA E			LEG CALENDAR CLERK	24,947.48
		LARI, RITA G			REPUBLICAN STAFF DIRECTOR/CHIEF COUNSEL CIVIL	84,318.08
		PAINE, STUART M			ARCHIVIST	32,105.80
		HALLFORD, NATHAN J			SENIOR COUNSEL	58,055.48
		DAVIS, KOLAN L			REPUBLICAN CHIEF COUNSEL & STAFF DIRECTOR	85,657.44
		FLINT, LARA M			CHIEF COUNSEL FOR NATIONAL SECURITY	77,232.40
		JIPPING, THOMAS L			CHIEF COUNSEL TO JUL. 15 AND FROM AUG. 1	60,635.79
		LUCIUS, KRISTINE			CHIEF COUNSEL / STAFF DIRECTOR	85,657.44
		BAIG, WENDY F			GENERAL COUNSEL FROM AUG. 22	18,294.77
		FOSTER, JASON A			REPUBLICAN CHIEF INVESTIGATIVE COUNSEL	85,219.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHULZE, ANGELA MARIE			PROFESSIONAL STAFF MEMBER TO JUN. 15	18,124.99
		MEHLER, LAUREN E			COUNSEL	41,999.96
		LEVINE, ELISABETH ANN			COMMUNICATIONS DIRECTOR FROM AUG. 25	15,504.48
		NUJBEL-KOVARIK, KATHY			PROFESSIONAL STAFF MEMBER FROM JUL. 16 TO AUG. 4 AND FROM AUG. 25	17,280.73
		SANDGREN, MATTHEW L			SENIOR COUNSEL TO AUG. 20 AND FROM AUG. 26	77,839.74
		GIARDINA, LAINE J			SYSTEMS ADMINISTRATOR	53,693.44
		JUNGE, JOHN P II			INVESTIGATIVE COUNSEL TO AUG. 22	26,779.96
		KIRKLAND, STEVEN			DIRECTOR OF INFORMATION SYSTEMS	52,905.92
		MEHTA, NAZNEEN D			SENIOR COUNSEL	47,853.40
		BUSH, MEGHAN			LEGISLATIVE AIDE TO JUL. 24	14,250.00
		TAYLOR, DANIEL P			LEGISLATIVE STAFF ASSISTANT	20,177.40
		HELLER, MICHELLE E			ASSISTANT CLERK	29,000.00
		SIMON, SAMUEL M			CHIEF COUNSEL TO AUG. 14 AND FROM AUG. 22	39,886.07
		STOUGHTON, KATHLEEN			COUNSEL	30,000.00
		MCMURRAY, ANYA L			DEPUTY GENERAL COUNSEL	77,232.40
		LAY, DE LISA L			INVESTIGATIVE COUNSEL	54,500.00
		LOMONACO, JEFFREY D			PROFESSIONAL STAFF MEMBER TO JUN. 30	42,364.74
		HODGES, JOSHUA S			NATIONAL SECURITY POLICY ADVISOR TO MAY. 31 AND FROM JUN. 9 TO AUG. 20 AND FROM SEP. 27	42,459.61
		DUNFORD, TRISTAN			ASSOCIATE COUNSEL	34,499.96
		ALI, MOHAMMAD H			SENIOR COUNSEL	45,931.96
		PARK, CHAN			GENERAL COUNSEL	85,657.44
		LEMON, MICHAEL F J			COUNSEL TO AUG. 22 AND FROM SEP. 1	49,611.03
		GRIFFIN, AYO K			CHIEF COUNSEL	51,499.92
		GIVENS, ALEXANDRA R			CHIEF COUNSEL FOR INTELLECTUAL PROPERTY TO JUL. 15	36,430.49
		HSU, JOSH			CHIEF COUNSEL-NOMINATIONS	52,051.96
		LIVINGSTON, EMILY K			SENIOR COUNSEL	49,534.00
		PHILLIPS, NOAH J			CHIEF COUNSEL	72,499.92
		BRADY, JESSICA L			PRESS SECRETARY	51,536.92
		COVEY, JASON A			STAFF ASSISTANT	20,180.00
		FOY, TAYLOR T			PRESS SECRETARY	41,000.00
		PANZA, LUCIA			COUNSEL	41,500.00
		ISRAEL, MELANIE L			PROFESSIONAL STAFF MEMBER TO SEP. 23	18,449.30
		ZADROZNY, JOHN			COUNSEL TO AUG. 7 AND FROM AUG. 29 TO SEP. 5 AND FROM SEP. 26 TO SEP. 27	35,133.34
		PARK, JOEL T III			LEGISLATIVE STAFF ASSISTANT	23,779.74
		BARNETT, GARY E			CHIEF COUNSEL TO APR. 30 AND FROM MAY. 16	59,833.26
		GREGOIRE, LOGAN L			LEGISLATIVE STAFF ASSISTANT TO THE CHIEF COUNSEL/STAFF DIRECTOR	26,239.59
		KELLY, TIMOTHY J			CHF NATL SEC & SR CRIMINAL COU FROM JUL. 16	30,406.25
		FARRAR, ELIZABETH A			COUNSEL	44,714.10
		PENDLE, DAVID			CHIEF COUNSEL FOR CRIMINAL JUSTICE	52,518.40
		GRABER, SCOTT B			LEGISLATIVE AIDE TO JUL. 17 AND FROM AUG. 9	26,500.00
		DANIELS, SARAH QUINN			LEGISLATIVE AIDE	23,999.97
		QUINT, LARA			SENIOR COUNSEL TO JUL. 31	33,333.28
		LIM, JAY			INVESTIGATIVE COUNSEL TO JUL. 17	22,291.67
		LEVIN, GARRETT			SENIOR COUNSEL	51,061.00
		BAUMAN, THERESA			STAFF ASSISTANT	23,365.73
		AMICK, EMILY J			COUNSEL TO SEP. 3	29,749.93
		O'CONNOR, KASEY			ASSOCIATE COUNSEL	34,824.92
		NEILSON, JACOB B			STAFF ASSISTANT	23,038.02
		HODLEY, JONATHAN			LEGISLATIVE STAFF ASSISTANT	19,417.92
		BATES, CHRISTOPHER A			COUNSEL TO AUG. 13 AND FROM AUG. 26	59,362.26
		MEDINA, OLGA			COUNSEL	41,242.48
		MCCOLLUM, KYLE T			ASSOCIATE COUNSEL	34,499.96
		HOLMES, MARTIN L			CHIEF COUNSEL	46,458.27
		OHERIN, KATHERINE Z			PROFESSIONAL STAFF MEMBER	32,000.00
		BODEN, CHRISTOPHER J			ASSOCIATE COUNSEL	34,499.96
		FLYNN-BROWN, JOSH			INVESTIGATIVE COUNSEL	36,583.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAMILTON, GENE P CARDINALE, JULIAN NABAVI, JONATHAN D NIKAS, KATHERINE T DAVIS, PATRICK LEVI, WILLIAM RANNEY HYUN, PETER S KERR, ERIN KERR, ERIN VAN OOT, JEFFREY P SIMONS, DAVID H DRISCOLL, BENJAMIN BROWN, HUNTER D WILLEY, KATHARINE L CLAFLIN, MOLLY FRAGOSO, MICHAEL WEST, ZACHARY LUTHER, ROBERT III BURWELL, CARTER H BURWELL, CARTER H GROUT, LEAH M VENKATARAMANAN, RAJIV BRENNAN, SAMANTHA M GALLO, MAXSON DESPOSITO, JACLYN SONGER, ERICA K LACY, MEGAN M PICKELL, LINDSAY A MACKENZIE, NATHAN HOUCOK, KATHLEEN E SCHULTZ, ALEXANDER FLINT, DEREK O'BRYANT, PATRICK S HOGENKAMP, DANIEL P FREUDENBERGER, ANNIKA S BHANTI, TANMATRA C			GENERAL COUNSEL LEGISLATIVE AIDE TO JUN. 26 COUNSEL INVESTIGATIVE COUNSEL INVESTIGATIVE COUNSEL CHIEF COUNSEL TO AUG. 18 COUNSEL TO AUG. 29 LEGISLATIVE STAFF ASSISTANT FROM JUN. 16 STAFF ASSISTANT TO JUN. 15 STAFF ASSISTANT FROM JUN. 27 STAFF ASSISTANT TO JUN. 15 LEGISLATIVE AIDE FROM SEP. 9 LEGISLATIVE COUNSEL FROM AUG. 10 TO AUG. 15 ASSOCIATE COUNSEL COUNSEL COUNSEL TO AUG. 19 AND FROM AUG. 28 COUNSEL TO SEP. 9 AND FROM SEP. 18 TO SEP. 27 COUNSEL COUNSEL TO APR. 3 DEPUTY CHIEF COUNSEL FROM APR. 4 TO AUG. 7 AND FROM SEP. 17 LEGISLATIVE STAFF ASSISTANT COUNSEL INVESTIGATIVE COUNSEL FROM SEP. 16 STAFF ASSISTANT LAW CLERK TO APR. 29 CHIEF COUNSEL TO MAY. 19 AND FROM MAY. 23 TO JUL. 24 AND FROM JUL. 26 TO AUG. 31 AND FROM SEP. 2 COUNSEL TO JUN. 30 AND FROM AUG. 25 LEGISLATIVE COUNSEL FROM MAY. 9 TO MAY. 31 LAW CLERK FROM MAY. 17 TO JUL. 22 LAW CLERK FROM MAY. 16 TO AUG. 5 LAW CLERK FROM MAY. 16 TO JUL. 15 LAW CLERK FROM MAY. 16 TO JUL. 22 LAW CLERK FROM MAY. 26 TO AUG. 3 INTERM FROM JUN. 2 TO JUL. 8 INTERM FROM JUN. 6 TO JUL. 29 INTERM FROM SEP. 6	64,000.00 8,361.09 54,500.00 36,999.92 64,498.96 53,250.00 41,736.08 15,219.48 7,597.50 10,377.73 7,187.49 7,604.23 750.00 34,499.96 43,612.40 45,222.19 28,636.04 45,000.00 1,083.33 49,833.27 24,298.60 41,782.96 2,708.33 16,624.92 805.54 57,902.71 36,199.94 2,750.00 4,583.29 5,555.52 4,166.64 1,116.66 3,777.76 2,634.75 3,749.97 868.05
DJUD21600260	04/13/2016	JP MORGAN CHASE BANK NA	03/20/2016	03/24/2016	STAFF TRANSPORTATION AIRFARE FOR M SANDGREN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	628.20
DJUD21600265	04/14/2016	JP MORGAN CHASE BANK NA	03/30/2016	03/30/2016	DETAILLEE TRANSPORTATION AIRFARE FOR E ARENSON WASHINGTON DC TO PROVIDENCE RI AND RETURN	404.20
DJUD21600267	04/18/2016	SANDGREN, MATTHEW L	03/20/2016	03/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, DRAPER UT, SALT LAKE CITY UT, PLEASANT GROVE UT, SALT LAKE CITY UT AND RETURN	8.50 705.35 312.64
DJUD21600271	04/21/2016	LEHMAN, THEODORE H	03/27/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD, LE MARS IA, SIOUX FALLS AND RETURN	305.44 832.03
DJUD21600279	04/26/2016	NEWMAN, RYAN D	02/16/2016	02/19/2016	STAFF PER DIEM WASHINGTON DC TO DALLAS TX, AMARILLO TX AND RETURN	403.72
DJUD21600296	05/13/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/25/2016	STAFF TRANSPORTATION AIRFARE FOR D SWANSON WASHINGTON DC TO CHICAGO IL AND RETURN	461.20

B-2-134

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21600315	06/02/2016	JEFFREY LIND	05/16/2016	05/17/2016	WITNESS PER DIEM WITNESS TRANSPORTATION BEMIDJI MN TO WASHINGTON DC AND RETURN	300.52 1,192.55
DJUD21600326	06/21/2016	HOLMES.MARTIN L	05/30/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE SC, COLUMBIA SC, ESTILL SC, RIDGELAND SC, CHARLESTON SC, MT PLEASANT SC, CHARLESTON SC AND RETURN	327.35 406.88
DJUD21600327	06/21/2016	JP MORGAN CHASE BANK NA	05/02/2016	05/07/2016	STAFF TRANSPORTATION AIRFARE FOR R LARI WASHINGTON DC TO OMAHA NE, MOLINE IL AND RETURN	461.20
DJUD21600330	06/21/2016	JP MORGAN CHASE BANK NA	06/03/2016	06/04/2016	STAFF TRANSPORTATION AIRFARE FOR K LUCIUS WASHINGTON DC TO BURLINGTON VT AND RETURN	567.20
DJUD21600331	06/21/2016	JP MORGAN CHASE BANK NA	06/01/2016	06/05/2016	STAFF TRANSPORTATION AIRFARE FOR C BETOURNEY WASHINGTON DC TO BURLINGTON VT AND RETURN	567.20
DJUD21600332	06/22/2016	BURWELL.CARTER H	06/01/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	176.68 114.19
DJUD21600337	06/28/2016	JP MORGAN CHASE BANK NA	06/01/2016	06/02/2016	STAFF TRANSPORTATION AIRFARE FOR C BURWELL WASHINGTON DC TO ORLANDO FL AND RETURN	186.20
DJUD21600357	06/29/2016	LUCIUS.KRISTINE	06/03/2016	06/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BURLINGTON VT AND RETURN	51.24 157.96
DJUD21600359	07/01/2016	LARI.RITA G	05/02/2016	05/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COUNCIL BLUFFS IA, MINDEN IA, CLIVE IA, ANKENY IA, HUXLEY IA, AMES IA, BOONE IA, CLIVE IA, NEVADA IA, JOHNSTON IA, DES MOINES IA, OSCEOLA IA, CEDAR RAPIDS IA, MOUNT VERNON IA, CORALVILLE IA, IOWA CITY IA, KEOKUK IA, MUSCATINE IA, MOLINE IL AND RETURN	505.35 17.82
DJUD21600367	07/13/2016	STOUGHTON.KATHLEEN	05/30/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA SC, GREENVILLE SC, COLUMBIA SC, CAYCE SC, ESTILL SC, RIDGELAND SC, CHARLESTON SC, MT PLEASANT SC, CLINTON SC AND RETURN	237.78 483.24
DJUD21600374	07/22/2016	BETOURNEY.CHANDA M	06/01/2016	06/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BURLINGTON VT, BETHEL VT, RANDOLPH VT AND RETURN	20.84 208.64
DJUD21600402	08/16/2016	JP MORGAN CHASE BANK NA	07/26/2016	08/06/2016	STAFF TRANSPORTATION AIRFARE FOR M SANDGREN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	628.20
DJUD21600407	08/18/2016	SANDGREN.MATTHEW L	07/26/2016	08/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, FARMINGTON UT, SALT LAKE CITY UT, LEHI UT, SOUTH JORDAN UT, PLEASANT GROVE UT, SANDY UT, SALT LAKE CITY UT, PROVO UT, SALT LAKE CITY UT AND RETURN	504.48 504.45
DJUD21600429	09/12/2016	JP MORGAN CHASE BANK NA	08/24/2016	08/26/2016	STAFF TRANSPORTATION AIRFARE FOR E FORTIER WASHINGTON DC TO DES MOINES IA AND RETURN	337.20
DJUD21600434	09/08/2016	ALI.MOHAMMAD H	08/30/2016	08/30/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.00
DJUD21600435	09/16/2016	BARNETT.GARY E	08/21/2016	08/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, TUCSON AZ, PHOENIX AZ AND RETURN	253.14 815.93 782.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21600441	09/23/2016	MCCANN,ADRIENNE W	08/27/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BURLINGTON VT AND RETURN	431.07 381.62
TRAVEL AND TRANSPORTATION OF PERSONS						14,695.51
CV160005931	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	67.00
CV160006516	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	6.60
CV160006934	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	100.00
CV160007817	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	15.00
CV160008395	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	RECORDING STUDIO CERTIFICATION	50.00
DJUD21600252	04/05/2016	LISA DENNIS COURT REPORTING	03/16/2016	03/16/2016	TYPING & STENOGRAPHIC SERVICES	909.00
DJUD21600253	04/05/2016	LISA DENNIS COURT REPORTING	03/17/2016	03/17/2016	TYPING & STENOGRAPHIC SERVICES	522.00
DJUD21600259	04/13/2016	STOUGHTON KATHLEEN	03/31/2016	04/01/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DJUD21600260	04/13/2016	JP MORGAN CHASE BANK NA	03/24/2016	03/24/2016	FEES AND OTHER CHARGES	30.00
DJUD21600265	04/14/2016	JP MORGAN CHASE BANK NA	03/30/2016	03/30/2016	FEES AND OTHER CHARGES	40.00
DJUD21600280	05/03/2016	LISA DENNIS COURT REPORTING	04/05/2016	04/05/2016	TYPING & STENOGRAPHIC SERVICES	747.00
DJUD21600281	05/03/2016	LISA DENNIS COURT REPORTING	04/07/2016	04/07/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21600282	05/03/2016	LISA DENNIS COURT REPORTING	04/13/2016	04/13/2016	TYPING & STENOGRAPHIC SERVICES	756.00
DJUD21600283	05/03/2016	LISA DENNIS COURT REPORTING	04/14/2016	04/14/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21600288	05/06/2016	LISA DENNIS COURT REPORTING	04/26/2016	04/26/2016	TYPING & STENOGRAPHIC SERVICES	630.00
DJUD21600289	05/10/2016	LISA DENNIS COURT REPORTING	04/20/2016	04/20/2016	TYPING & STENOGRAPHIC SERVICES	612.00
DJUD21600290	05/10/2016	LISA DENNIS COURT REPORTING	04/27/2016	04/27/2016	TYPING & STENOGRAPHIC SERVICES	639.00
DJUD21600291	05/10/2016	LISA DENNIS COURT REPORTING	04/28/2016	04/28/2016	TYPING & STENOGRAPHIC SERVICES	242.00
DJUD21600296	05/13/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/25/2016	FEES AND OTHER CHARGES	30.00
DJUD21600322	06/16/2016	LISA DENNIS COURT REPORTING	05/10/2016	05/10/2016	TYPING & STENOGRAPHIC SERVICES	891.00
DJUD21600323	06/16/2016	LISA DENNIS COURT REPORTING	05/11/2016	05/11/2016	TYPING & STENOGRAPHIC SERVICES	594.00
DJUD21600324	06/16/2016	LISA DENNIS COURT REPORTING	05/12/2016	05/12/2016	TYPING & STENOGRAPHIC SERVICES	243.00
DJUD21600327	06/21/2016	JP MORGAN CHASE BANK NA	05/02/2016	05/07/2016	FEES AND OTHER CHARGES	30.00
DJUD21600330	06/21/2016	JP MORGAN CHASE BANK NA	06/04/2016	06/04/2016	FEES AND OTHER CHARGES	30.00
DJUD21600331	06/21/2016	JP MORGAN CHASE BANK NA	06/01/2016	06/05/2016	FEES AND OTHER CHARGES	30.00
DJUD21600337	06/28/2016	JP MORGAN CHASE BANK NA	06/01/2016	06/02/2016	FEES AND OTHER CHARGES	18.75
DJUD21600339	06/21/2016	JP MORGAN CHASE BANK NA	06/02/2016	06/02/2016	FEES AND OTHER CHARGES	30.00
DJUD21600347	06/28/2016	LISA DENNIS COURT REPORTING	05/18/2016	05/18/2016	TYPING & STENOGRAPHIC SERVICES	459.00
DJUD21600348	06/28/2016	LISA DENNIS COURT REPORTING	05/18/2016	05/18/2016	TYPING & STENOGRAPHIC SERVICES	531.00
DJUD21600349	06/28/2016	LISA DENNIS COURT REPORTING	05/17/2016	05/17/2016	TYPING & STENOGRAPHIC SERVICES	522.00
DJUD21600350	06/28/2016	LISA DENNIS COURT REPORTING	05/19/2016	05/19/2016	TYPING & STENOGRAPHIC SERVICES	774.00
DJUD21600351	06/28/2016	LISA DENNIS COURT REPORTING	05/19/2016	05/19/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21600352	06/28/2016	LISA DENNIS COURT REPORTING	05/26/2016	05/26/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21600353	06/28/2016	LISA DENNIS COURT REPORTING	06/07/2016	06/07/2016	TYPING & STENOGRAPHIC SERVICES	891.00
DJUD21600354	06/28/2016	LISA DENNIS COURT REPORTING	06/07/2016	06/07/2016	TYPING & STENOGRAPHIC SERVICES	720.00
DJUD21600398	08/10/2016	LISA DENNIS COURT REPORTING	07/13/2016	07/13/2016	TYPING & STENOGRAPHIC SERVICES	594.00
DJUD21600399	08/10/2016	LISA DENNIS COURT REPORTING	07/12/2016	07/12/2016	TYPING & STENOGRAPHIC SERVICES	513.00
DJUD21600400	08/10/2016	LISA DENNIS COURT REPORTING	07/14/2016	07/14/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21600402	08/16/2016	JP MORGAN CHASE BANK NA	07/26/2016	08/06/2016	FEES AND OTHER CHARGES	30.00
DJUD21600404	08/16/2016	LISA DENNIS COURT REPORTING	06/30/2016	06/30/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21600405	08/16/2016	LISA DENNIS COURT REPORTING	06/30/2016	06/30/2016	TYPING & STENOGRAPHIC SERVICES	945.00
DJUD21600415	08/23/2016	JP MORGAN CHASE BANK NA	07/27/2016	07/27/2016	FEES AND OTHER CHARGES	30.00
DJUD21600416	08/24/2016	LISA DENNIS COURT REPORTING	06/28/2016	06/28/2016	TYPING & STENOGRAPHIC SERVICES	441.00
DJUD21600417	08/24/2016	LISA DENNIS COURT REPORTING	06/28/2016	06/28/2016	TYPING & STENOGRAPHIC SERVICES	1,197.00
DJUD21600418	08/24/2016	LISA DENNIS COURT REPORTING	06/22/2016	06/22/2016	TYPING & STENOGRAPHIC SERVICES	702.00
DJUD21600419	08/24/2016	LISA DENNIS COURT REPORTING	06/21/2016	06/21/2016	TYPING & STENOGRAPHIC SERVICES	774.00
DJUD21600420	08/24/2016	LISA DENNIS COURT REPORTING	07/13/2016	07/13/2016	TYPING & STENOGRAPHIC SERVICES	387.00
DJUD21600421	08/24/2016	LISA DENNIS COURT REPORTING	06/16/2016	06/16/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21600422	09/08/2016	LISA DENNIS COURT REPORTING	06/09/2016	06/09/2016	TYPING & STENOGRAPHIC SERVICES	234.00
DJUD21600423	09/08/2016	LISA DENNIS COURT REPORTING	06/08/2016	06/08/2016	TYPING & STENOGRAPHIC SERVICES	720.00
DJUD21600429	09/12/2016	JP MORGAN CHASE BANK NA	08/24/2016	08/26/2016	FEES AND OTHER CHARGES	30.00
DJUD21600432	09/09/2016	LISA DENNIS COURT REPORTING	06/29/2016	06/29/2016	TYPING & STENOGRAPHIC SERVICES	711.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21600433	09/09/2016	LISA DENNIS COURT REPORTING	06/21/2016	06/21/2016	TYPING & STENOGRAPHIC SERVICES	405.00
DJUD21600435	09/16/2016	BARNETT,GARY E	08/21/2016	08/30/2016	FEES AND OTHER CHARGES	40.00
DJUD21600452	09/27/2016	LISA DENNIS COURT REPORTING	09/07/2016	09/07/2016	TYPING & STENOGRAPHIC SERVICES	477.00
DJUD21600453	09/27/2016	LISA DENNIS COURT REPORTING	09/08/2016	09/08/2016	TYPING & STENOGRAPHIC SERVICES	200.00
OTHER CONTRACTUAL SERVICES						21,049.35
CV160007706	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	4,987.50
CV160007707	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	6,562.50
ACQUISITION OF ASSETS						11,550.00
OTHER PERSONNEL COMPENSATION						7,710.99
PERSONNEL COMP. FULL-TIME PERMANENT						4,343,813.76
PERSONNEL BENEFITS						21,280.15
NET PAYROLL EXPENSES						4,372,804.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION
RULES & ADMINISTRATION S.RES. 253B(113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,334,743.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,194,353.09
Travel and Transportation of Persons		0.00	-4,709.25
Rent, Communications and Utilities		0.00	-17,417.60
Other Contractual Services		0.00	-6,244.55
Supplies and Materials		0.00	-14,347.39
Acquisition of Assets		0.00	-1,080.75
ORGANIZATION TOTALS	\$2,334,743.00	\$0.00	-\$2,238,152.63
UNEXPENDED BALANCE AS OF 09/30/2016			\$96,590.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 253C(113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$972,810.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-848,982.75
Rent, Communications and Utilities		0.00	-4,995.65
Other Contractual Services		0.00	-659.00
Supplies and Materials		0.00	-4,123.24
Acquisition of Assets		0.00	-14,190.88
ORGANIZATION TOTALS	\$972,810.00	\$0.00	-872,951.52
UNEXPENDED BALANCE AS OF 09/30/2016			\$99,858.48

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

B-2-139

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION
RULES & ADMINISTRATION S.RES. 73B(114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,375,819.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,202,246.99
Travel and Transportation of Persons		0.00	-4,359.18
Rent, Communications and Utilities		0.00	-8,222.66
Other Contractual Services		0.00	-731.15
Supplies and Materials		0.00	-10,458.34
Acquisition of Assets		0.00	-25,130.15
ORGANIZATION TOTALS	\$1,375,819.00	\$0.00	-\$1,251,148.47
UNEXPENDED BALANCE AS OF 09/30/2016			\$124,670.53

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 73C(114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,358,546.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,195,982.80	-2,201,031.43
Travel and Transportation of Persons		-19.96	-826.86
Rent, Communications and Utilities		-7,871.42	-12,303.69
Other Contractual Services		-1,511.50	-1,913.50
Supplies and Materials		-10,784.52	-13,357.78
Acquisition of Assets		-5,955.85	-5,975.84
ORGANIZATION TOTALS	\$2,358,546.00	-\$1,222,126.05	-\$2,235,409.10
UNEXPENDED BALANCE AS OF 09/30/2016			\$123,136.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, JAMES M III			DEMOCRATIC DIRECTOR OF OVERSIGHT OPERATIONS	68,333.28
		RUMSEY, PHILLIP R JR			LEGISLATIVE CORRESPONDENT TO APR. 10	2,665.82
		SCHISLER, LEIGH H			SPECIAL ASSISTANT TO MAY. 31	6,083.32
		VINOVICH, PAUL			CHIEF COUNSEL	83,499.96
		MCGOWAN, MATTHEW P			PROFESSIONAL STAFF	73,428.65
		MCBRIDE, STACY M			STAFF DIRECTOR	84,999.96
		KENT, TRISH			SENIOR PROFESSIONAL STAFF	44,374.94
		FADO, KELLY L			DEMOCRATIC STAFF DIRECTOR	85,657.44
		PARKIN, L SHAUN			DEPUTY STAFF DIRECTOR	79,999.92
		KEEBLER, KATHRYN M			DIRECTOR OF ADMINISTRATION AND POLICY	61,499.96
		ALWOOD, LEANN A			CHIEF AUDITOR	47,499.92
		ETTINGER, STACY			DEMOCRATIC CHIEF COUNSEL	80,218.96
		SORRENDINO, ABBIE M			SENIOR POLICY ADVISOR	42,250.00
		KOTSCHWAR, NICHOLE			PROFESSIONAL STAFF MEMBER	50,000.00
		JOHNSON, JEFFREY S			CHIEF CLERK	55,208.27
		HOVLAND, BENJAMIN W			DEMOCRATIC SENIOR COUNSEL	58,333.32
		SWANN, ADRIAN			CONFIDENTIAL AIDE FROM JUN. 20	11,783.33
		HAVERSTOCK, CATHY			PROFESSIONAL STAFF	45,999.96
		GANSMAN, DANA L			SPECIAL ASSISTANT FROM APR. 18 TO AUG. 21	17,772.19
		DONNELLAN, BRITTANY M			STAFF ASSISTANT TO MAY. 15	4,500.00
		ADKINS, DAVID C			COUNSEL	72,500.00
		LOHMEYER, SONJA M			INAUGURAL COORDINATOR	78,750.00
		HANSEN, HANS C			STAFF ASSISTANT	22,499.96
		CRAIG, HALIE L			STAFF ASSISTANT FROM JUN. 28	14,041.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD21600054	08/11/2016	MCBRIDE.STACY M	07/27/2016	07/27/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.96
TRAVEL AND TRANSPORTATION OF PERSONS						19.96
CV160005932	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	120.00
CV160006935	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	50.00
CV160008396	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	RECORDING STUDIO CERTIFICATION	3.00
DRAD21600034	04/20/2016	B&B REPORTERS	04/13/2016	04/13/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DRAD21600035	04/26/2016	B&B REPORTERS	04/20/2016	04/20/2016	TYPING & STENOGRAPHIC SERVICES	441.00
DRAD21600039	05/10/2016	U S CAPTIONING COMPANY	04/27/2016	04/27/2016	TYPING & STENOGRAPHIC SERVICES	437.50
DRAD21600045	06/16/2016	BRIGGLE & BOTT COURT REPORTERS	06/09/2016	06/09/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DRAD21600055	08/16/2016	ADKINS.DAVID C	08/08/2016	08/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
OTHER CONTRACTUAL SERVICES						1,511.50
CV160007709	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,187.50
CV160008601	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	299.86
DRAD21600042	06/09/2016	JP MORGAN CHASE BANK NA	05/24/2016	05/24/2016	PURCHASED EQUIPMENT (EXPENDABLE)	22.94
DRAD21600047	07/13/2016	VINOVIH.PAUL	06/27/2016	06/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	14.99
DRAD21600051	08/03/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	07/25/2016	07/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
DRAD21600060	09/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2016	09/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,404.94
DRAD21600061	09/26/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/22/2016	07/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,397.41
ACQUISITION OF ASSETS						5,955.85
NET PAYROLL EXPENSES						1,195,982.80
PERSONNEL COMP. FULL-TIME PERMANENT						1,191,900.80
PERSONNEL BENEFITS						4,082.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,581,019.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,808,581.79
Travel and Transportation of Persons		0.00	-84,074.82
Rent, Communications and Utilities		0.00	-22,636.85
Printing and Reproduction		0.00	-1,361.25
Other Contractual Services		0.00	-10,196.30
Supplies and Materials		0.00	-53,152.77
ORGANIZATION TOTALS	\$2,581,019.00	\$0.00	-\$1,980,003.78
UNEXPENDED BALANCE AS OF 09/30/2016			\$601,015.22

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,075,424.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-772,437.27
Travel and Transportation of Persons		0.00	-24,830.55
Rent, Communications and Utilities		0.00	-10,770.69
Other Contractual Services		0.00	-3,189.25
Supplies and Materials		0.00	-16,660.85
ORGANIZATION TOTALS	\$1,075,424.00	\$0.00	-\$827,888.61
UNEXPENDED BALANCE AS OF 09/30/2016			\$247,535.39

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

B-2-144

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,520,944.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,178,298.79
Travel and Transportation of Persons		0.00	-44,710.57
Rent, Communications and Utilities		0.00	-22,179.19
Printing and Reproduction		0.00	-250.00
Other Contractual Services		-77.99	-13,542.64
Supplies and Materials		0.00	-46,972.07
ORGANIZATION TOTALS	\$1,520,944.00	-\$77.99	-\$1,305,953.26
UNEXPENDED BALANCE AS OF 09/30/2016			\$214,990.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21600088	04/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/02/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	77.99
OTHER CONTRACTUAL SERVICES						77.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,607,332.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,093,935.28	-2,072,322.60
Travel and Transportation of Persons		-49,058.32	-74,802.49
Rent, Communications and Utilities		-10,767.77	-18,275.98
Printing and Reproduction		-750.00	-750.00
Other Contractual Services		-9,034.90	-14,257.80
Supplies and Materials		-28,421.84	-39,594.64
Acquisition of Assets		0.00	-2,450.00
ORGANIZATION TOTALS	\$2,607,332.00	-\$1,191,968.11	-\$2,222,453.51
UNEXPENDED BALANCE AS OF 09/30/2016			\$384,878.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOMANELLI, LUCAS S			DEPUTY STAFF DIRECTOR	67,500.00
		WHITMIRE, JAMES M			SPEECH WRITER	59,739.51
		EDEN, KATHRYN F			CHIEF CLERK	76,743.06
		WEST, MEREDITH D			MAJORITY STAFF DIRECTOR	85,657.44
		WHEELER, KEVIN J			DEMOCRATIC DEPUTY STAFF DIRECTOR	67,999.96
		HOLDERNESS, SKIFFINGTON E			SENIOR ADVISOR	82,777.76
		NEARY, CHRISTOPHER J			POLICY DIRECTOR	47,187.50
		SANCHEZ, AMI			COUNSEL	36,999.92
		DIZENOFF, ROBERT			DEMOCRATIC STAFF DIRECTOR	71,291.63
		REDFIELD, DEVON A			PROFESSIONAL STAFF	42,499.92
		ACKLIN, CLERMON E III			SYSTEMS ADMINISTRATOR TO AUG. 5	30,833.32
		CORMIER, EDWARD J III			SENIOR POLICY ADVISOR	42,500.00
		STEITZ, JOHN ROBERT			SENIOR PROFESSIONAL STAFF	56,666.59
		KLOTZ, CHEYENNE S			COMMUNICATIONS DIRECTOR TO APR. 15 AND FROM JUN. 16	41,333.33
		SMITH, CONNOR F			STAFF ASSISTANT TO JUN. 30	12,500.00
		MILLER, ANDREE T			PROFESSIONAL STAFF	46,249.95
		LOCKE, BRANDON			PROFESSIONAL STAFF	27,649.96
		ANASTOPOULOS, HARRY P			PROFESSIONAL STAFF	26,999.96
		OWENS, ARNE W			MEDICAID AND HEALTHCARE POLICY ADVISOR	72,500.00
		FINNELL, DE'MARCUS E			STAFF ASSISTANT	18,500.00
		KOBRIN, DEBBIE M			PROFESSIONAL STAFF TO APR. 30	8,643.18
		NEWTON, STEPHEN			RESEARCH ASSISTANT	33,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALKER, CHRISTOPHER A BOYER, EMERY			STAFF ASSISTANT STAFF ASSISTANT FROM AUG. 9	30,000.00 4,333.33
DSBU21600078	04/04/2016	MILLER,ANDREE T	03/18/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE LA, NEW ORLEANS LA, BATON ROUGE LA, DENHAM SPRINGS LA, BATON ROUGE LA, LEESVILLE LA, BATON ROUGE LA AND RETURN	228.95 635.85
DSBU21600079	04/04/2016	KOBRIN,DEBBIE M	03/24/2016	03/24/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.42
DSBU21600080	04/12/2016	KOBRIN,DEBBIE M	03/24/2016	03/24/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	5.40
DSBU21600081	04/01/2016	KOBRIN,DEBBIE M	03/30/2016	03/30/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.08
DSBU21600082	04/15/2016	KLOTZ,CHEYENNE S	03/29/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE LA AND RETURN	323.89 150.06
DSBU21600083	04/15/2016	MILLER,ANDREE T	04/07/2016	04/07/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.33
DSBU21600084	04/15/2016	MILLER,ANDREE T	04/12/2016	04/12/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.64
DSBU21600089	04/29/2016	HOLDERNESS,SKIFFINGTON E	04/14/2016	04/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, POCATELLO ID, BOISE ID AND RETURN	49.95 372.44 1,210.33
DSBU21600090	05/04/2016	MILLER,ANDREE T	04/24/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	28.86 55.58
DSBU21600091	05/02/2016	JP MORGAN CHASE BANK NA	03/29/2016	04/25/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/29-31 C KLOTZ, 4/4-5 J STEITZ, 4/24-25 A MILLER, M WEST WASHINGTON DC TO NEW ORLEANS LA AND RETURN;	1,919.80
DSBU21600092	05/11/2016	JP MORGAN CHASE BANK NA	04/06/2016	04/07/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	422.50
DSBU21600098	05/19/2016	MILLER,ANDREE T	05/15/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA, NORFOLK VA, FREDERICKSBURG VA AND RETURN	135.27 259.06
DSBU21600099	05/24/2016	NEARY,CHRISTOPHER J	05/02/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO AND RETURN	376.65 129.42
DSBU21600100	05/25/2016	WEST,MEREDITH D	10/14/2015	10/15/2015	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW ORLEANS LA AND RETURN	50.49
DSBU21600104	05/25/2016	STEITZ,JOHN ROBERT	04/04/2016	04/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	29.86 183.16 194.85
DSBU21600109	06/08/2016	MILLER,ANDREE T	05/28/2016	06/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, STARKVILLE MS, BATON ROUGE LA, NEW ORLEANS LA, AUSTIN TX AND RETURN	526.06 359.17

B-2-147

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21600110	06/08/2016	HOLDERNESS.SKIFFINGTON E	05/02/2016	05/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO AND RETURN	19.73 432.08 736.72 271.31
DSBU21600111	06/13/2016	SANCHEZ.AMI	05/26/2016	05/26/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.47
DSBU21600113	06/13/2016	WEST.MEREDITH D	06/02/2016	06/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	27.01 271.31 107.86
DSBU21600114	06/14/2016	WEST.MEREDITH D	10/23/2015	10/26/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONROE LA, WEST MONROE LA, KENNER LA, SHREVEPORT LA AND RETURN	7.90 466.41 446.13
DSBU21600115	06/13/2016	WEST.MEREDITH D	05/09/2016	05/09/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.41
DSBU21600116	06/15/2016	WEST.MEREDITH D	11/12/2015	11/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINDEN LA, SHREVEPORT LA, MONROE LA, WEST MONROE LA, KENNER LA, NEW ORLEANS LA, KENNER LA, MINDEN LA AND RETURN	445.17 1,601.49
DSBU21600117	06/13/2016	WEST.MEREDITH D	12/10/2015	12/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	34.95 183.61 11.71
DSBU21600118	06/13/2016	WEST.MEREDITH D	12/17/2015	12/17/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.17
DSBU21600119	06/13/2016	WEST.MEREDITH D	01/13/2016	01/13/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.86
DSBU21600120	06/17/2016	WEST.MEREDITH D	02/26/2016	03/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT LA AND RETURN	16.90 194.38 225.18
DSBU21600121	06/17/2016	WEST.MEREDITH D	03/21/2016	03/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONROE LA, BATON ROUGE LA, SHREVEPORT LA AND RETURN	6.50 539.36 597.02
DSBU21600122	06/15/2016	WEST.MEREDITH D	04/24/2016	04/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	33.85 187.20 64.21
DSBU21600123	06/15/2016	WEST.MEREDITH D	04/29/2016	05/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, CHICAGO IL AND RETURN	274.59 1,983.21 1,372.76
DSBU21600125	06/17/2016	MILLER.ANDREE T	06/09/2016	06/10/2016	STAFF PER DIEM WASHINGTON DC TO BATON ROUGE LA AND RETURN	129.29
DSBU21600128	06/15/2016	JP MORGAN CHASE BANK NA	05/02/2016	06/04/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/2-4 C NEARY WASHINGTON DC TO ST LOUIS MO AND RETURN; 5/28-6/4 A MILLER WASHINGTON DC TO NEW ORLEANS LA, AUSTIN TX AND RETURN	1,114.40

B-2-148

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21600130	06/23/2016	WEST.MEREDITH D	06/20/2016	06/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONROE LA AND RETURN	24.00 54.41 25.97
DSBU21600132	06/29/2016	WEST.MEREDITH D	04/24/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW ORLEANS LA AND RETURN	65.41 19.00
DSBU21600133	06/30/2016	DIZNOFF.ROBERT	06/01/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH AND RETURN	288.04 188.30
DSBU21600138	07/12/2016	NEARY.CHRISTOPHER J	06/01/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH AND RETURN	307.60 46.30
DSBU21600144	07/13/2016	WHEELER.KEVIN J	07/11/2016	07/11/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.87
DSBU21600145	07/23/2016	NEWTON.STEPHEN	06/08/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	145.56 107.38
DSBU21600147	07/21/2016	JP MORGAN CHASE BANK NA	06/01/2016	06/03/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/1 C KLOTZ WASHINGTON DC TO NEW ORLEANS LA; 6/1-3 RDIZNOFF, C NEARY WASHINGTON DC TO MANCHESTER NH AND RETURN; 6/2-3 M WEST WASHINGTON DC TO AUSTIN TX AND RETURN	1,742.70
DSBU21600148	07/22/2016	JP MORGAN CHASE BANK NA	06/08/2016	06/20/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/8-9 S NEWTON WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 6/9-10 A MILLER WASHINGTON DC TO BATON ROUGE LA AND RETURN; 6-20 M WEST WASHINGTON DC TO MONROE LA AND RETURN	1,274.00
DSBU21600153	09/19/2016	WEST.MEREDITH D	07/26/2016	07/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, NEW ORLEANS LA AND RETURN	39.90 48.58 46.90
DSBU21600156	08/12/2016	LOCKE.BRANDON	08/02/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, LINCOLN NE, CHICAGO IL AND RETURN	159.40 44.52
DSBU21600157	09/19/2016	REDFIELD.DEVON A	07/23/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, LINCOLN NE AND RETURN	348.79 1,315.57
DSBU21600159	09/13/2016	NEWTON.STEPHEN	07/26/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, NEW ORLEANS LA AND RETURN	25.16 25.94
DSBU21600160	09/13/2016	WALKER.CHRISTOPHER A	07/24/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE LA, NEW ORLEANS LA, COVINGTON LA, BATON ROUGE LA, NEW ORLEANS LA AND RETURN	36.14 511.29
DSBU21600164	08/17/2016	JP MORGAN CHASE BANK NA	07/23/2016	07/29/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/23 D REDFIELD WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 7/24-29 C WALKER WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 7/26-29 S NEWTON, M WEST WASHINGTON DC TO NEW ORLEANS LA AND RETURN	1,242.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21600165	08/17/2016	JP MORGAN CHASE BANK NA	07/26/2016	08/14/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/26-8/14 A MILLER WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 7/31-8/5 R DIZNOFF WASHINGTON DC TO KAHULUI HI AND RETURN	1,663.30
DSBU21600166	08/15/2016	HOLDERNESS.SKIFFINGTON E	07/25/2016	08/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, COEUR D ALENE ID, SPOKANE WA, BOISE ID AND RETURN	93.68 1,885.91 1,882.50
DSBU21600169	08/18/2016	EDEN.KATHRYN F	08/02/2016	08/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KAHULUI HI AND RETURN	146.61 1,213.34 120.05
DSBU21600170	08/26/2016	DIZNOFF.ROBERT	07/31/2016	08/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KAHULUI HI AND RETURN	133.14 970.41 75.10
DSBU21600174	08/24/2016	MILLER.ANDREE T	08/17/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINCHESTER VA AND RETURN	95.95 99.70
DSBU21600176	09/14/2016	NEWTON.STEPHEN	08/01/2016	08/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KAHULUI HI AND RETURN	118.97 1,042.30 360.61
DSBU21600177	09/08/2016	HOLDERNESS.SKIFFINGTON E	08/15/2016	08/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE ID, KETCHUM ID, BOISE ID AND RETURN	40.07 599.69 1,306.86
DSBU21600180	09/09/2016	STEITZ.JOHN ROBERT	08/22/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, NEW ORLEANS LA AND RETURN	51.90 395.01 456.05
DSBU21600181	09/06/2016	STEITZ.JOHN ROBERT	03/24/2016	03/24/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.12
DSBU21600182	09/01/2016	STEITZ.JOHN ROBERT	04/18/2016	04/18/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.25
DSBU21600183	09/13/2016	JP MORGAN CHASE BANK NA	08/01/2016	08/25/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/2-3 B LOCKE WASHINGTON DC TO LINCOLN NE AND RETURN; 8/1-7 S NEWTON, 8/2-7 K EDEN WASHINGTON DC TO KAHULUI HI AND RETURN; 8/22-25 J STEITZ WASHINGTON DC TO NEW ORLEANS LA AND RETURN	2,507.10
DSBU21600184	09/13/2016	JP MORGAN CHASE BANK NA	07/26/2016	07/29/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NEW ORLEANS LA	1,659.66
DSBU21600185	09/13/2016	JP MORGAN CHASE BANK NA	07/26/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION 8/23-26 AIRFARE FOR M WEST WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 7/26-28 PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NEW ORLEANS LA	1,397.40 306.20
DSBU21600186	09/16/2016	WEST.MEREDITH D	08/23/2016	08/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, LAFAYETTE LA, BATON ROUGE LA, NEW ORLEANS LA AND RETURN	119.62 789.97 343.26

B-2-150

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21600187	09/13/2016	REDFIELD.DEVON A	08/21/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE LA, NEW ORLEANS LA, BATON ROUGE LA AND RETURN	410.02 897.45
DSBU21600193	09/23/2016	WALKER.CHRISTOPHER A	09/16/2016	09/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE LA, NEW ORLEANS LA AND RETURN	29.49 277.86
DSBU21600194	09/26/2016	BOYER.EMERY	09/15/2016	09/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE LA, NEW ORLEANS LA AND RETURN	60.32 33.11
TRAVEL AND TRANSPORTATION OF PERSONS						49,058.32
CV160006517	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	21.90
CV160007027	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	10.00
DSBU21600085	04/14/2016	BRIGGLE & BOTT COURT REPORTERS	04/06/2016	04/06/2016	TYPING & STENOGRAPHIC SERVICES	585.00
DSBU21600087	04/21/2016	MILLER.ANDREE T	03/31/2016	04/01/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DSBU21600091	05/02/2016	JP MORGAN CHASE BANK NA	03/29/2016	04/25/2016	FEES AND OTHER CHARGES	120.00
DSBU21600095	05/04/2016	BRIGGLE & BOTT COURT REPORTERS	04/27/2016	04/27/2016	TYPING & STENOGRAPHIC SERVICES	477.00
DSBU21600097	05/16/2016	BRIGGLE & BOTT COURT REPORTERS	05/11/2016	05/11/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DSBU21600103	05/25/2016	BRIGGLE & BOTT COURT REPORTERS	05/18/2016	05/18/2016	TYPING & STENOGRAPHIC SERVICES	639.00
DSBU21600105	06/02/2016	BRIGGLE & BOTT COURT REPORTERS	05/11/2016	05/11/2016	TYPING & STENOGRAPHIC SERVICES	450.00
DSBU21600126	06/14/2016	BRIGGLE & BOTT COURT REPORTERS	06/08/2016	06/08/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DSBU21600128	06/15/2016	JP MORGAN CHASE BANK NA	05/02/2016	06/04/2016	FEES AND OTHER CHARGES	70.00
DSBU21600129	06/21/2016	BRIGGLE & BOTT COURT REPORTERS	05/26/2016	05/26/2016	TYPING & STENOGRAPHIC SERVICES	378.00
DSBU21600131	06/23/2016	BRIGGLE & BOTT COURT REPORTERS	06/16/2016	06/16/2016	TYPING & STENOGRAPHIC SERVICES	468.00
DSBU21600134	06/30/2016	BRIGGLE & BOTT COURT REPORTERS	06/23/2016	06/23/2016	TYPING & STENOGRAPHIC SERVICES	540.00
DSBU21600142	07/12/2016	BRIGGLE & BOTT COURT REPORTERS	06/29/2016	06/29/2016	TYPING & STENOGRAPHIC SERVICES	666.00
DSBU21600143	07/12/2016	BRIGGLE & BOTT COURT REPORTERS	06/30/2016	06/30/2016	TYPING & STENOGRAPHIC SERVICES	504.00
DSBU21600147	07/21/2016	JP MORGAN CHASE BANK NA	06/01/2016	06/03/2016	FEES AND OTHER CHARGES	210.00
DSBU21600148	07/22/2016	JP MORGAN CHASE BANK NA	06/08/2016	06/20/2016	FEES AND OTHER CHARGES	170.00
DSBU21600151	07/26/2016	BRIGGLE & BOTT COURT REPORTERS	07/14/2016	07/14/2016	TYPING & STENOGRAPHIC SERVICES	666.00
DSBU21600164	08/17/2016	JP MORGAN CHASE BANK NA	07/23/2016	07/29/2016	FEES AND OTHER CHARGES	190.00
DSBU21600165	08/17/2016	JP MORGAN CHASE BANK NA	07/26/2016	08/14/2016	FEES AND OTHER CHARGES	120.00
DSBU21600171	08/19/2016	ALDERSON REPORTING CO INC	08/03/2016	08/03/2016	TYPING & STENOGRAPHIC SERVICES	666.00
DSBU21600172	08/19/2016	ALDERSON REPORTING CO INC	08/04/2016	08/04/2016	TYPING & STENOGRAPHIC SERVICES	756.00
DSBU21600183	09/13/2016	JP MORGAN CHASE BANK NA	08/01/2016	08/25/2016	FEES AND OTHER CHARGES	190.00
DSBU21600185	09/13/2016	JP MORGAN CHASE BANK NA	07/26/2016	08/26/2016	FEES AND OTHER CHARGES	30.00
DSBU21600191	09/23/2016	BRIGGLE & BOTT COURT REPORTERS	09/15/2016	09/15/2016	TYPING & STENOGRAPHIC SERVICES	648.00
OTHER CONTRACTUAL SERVICES						9,034.90
PERSONNEL COMP. FULL-TIME PERMANENT						1,091,106.28
PERSONNEL BENEFITS						2,829.00
NET PAYROLL EXPENSES						1,093,935.28

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

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

B-2-152

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$989,740.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-784,337.85
Travel and Transportation of Persons		0.00	-1,755.72
Rent, Communications and Utilities		0.00	-7,502.27
Printing and Reproduction		0.00	-425.25
Other Contractual Services		0.00	-1,472.70
Supplies and Materials		0.00	-8,230.70
ORGANIZATION TOTALS	\$989,740.00	\$0.00	-\$803,724.49
UNEXPENDED BALANCE AS OF 09/30/2016			\$186,015.51

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,399,763.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-945,464.40
Travel and Transportation of Persons		0.00	-15,447.67
Rent, Communications and Utilities		0.00	-13,812.25
Printing and Reproduction		0.00	-1,351.00
Other Contractual Services		0.00	-8,261.00
Supplies and Materials		0.00	-234,217.31
Acquisition of Assets		0.00	-23,882.00
ORGANIZATION TOTALS	\$1,399,763.00	\$0.00	-\$1,242,435.63
UNEXPENDED BALANCE AS OF 09/30/2016			\$157,327.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,399,594.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-840,090.94	-1,673,583.69
Travel and Transportation of Persons		-10,266.03	-21,308.37
Rent, Communications and Utilities		-10,007.49	-19,018.10
Printing and Reproduction		-1,404.50	-2,505.50
Other Contractual Services		-32,633.78	-62,200.91
Supplies and Materials		-7,792.16	-17,454.52
Acquisition of Assets		-19,181.77	-22,604.03
ORGANIZATION TOTALS	\$2,399,594.00	-\$921,376.67	-\$1,818,675.12
UNEXPENDED BALANCE AS OF 09/30/2016			\$580,918.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLEY, KEVIN L			STAFF DIRECTOR FROM JUN. 13	50,837.68
		LEDUC, MARK B			CHIEF COUNSEL	75,000.00
		LAWRENCE, MATTHEW T			CHIEF CLERK / SYSTEMS ADMINISTRATOR	64,092.40
		PARKS, DERRON R			STAFF DIRECTOR	81,249.96
		KURTZ, OLIVIA C			DEPUTY STAFF DIRECTOR	51,999.96
		ESKOVITZ, JOEL H			DEPUTY STAFF DIRECTOR/CHIEF COUNSEL	58,999.92
		PUSATERI, ANDREW M			COMMUNICATIONS DIRECTOR	41,499.96
		POIRIER, SARA M			STAFF ASSISTANT	21,159.28
		MAHAN, OWEN D			STAFF ASSISTANT	22,292.80
		YU, CATHY C			SENIOR COUNSEL	45,000.00
		STRETTON, TIMOTHY J			ASSISTANT INVESTIGATOR	26,872.08
		KENYON, EMMA J			STAFF ASSISTANT/POLICY AIDE TO JUL. 5	10,423.59
		BERNER, HANNAH			SENIOR POLICY AIDE	21,249.96
		FERRAILOLO, PHOEBE A			INTERN FROM JUN. 1 TO JUL. 15	2,812.50
		WARNER, CAITLIN A			COUNSEL	39,999.96
		VOLKWEIN, CHARLES E			INTERN FROM SEP. 12	1,187.50
		UTZ, SHARON M			INVESTIGATOR	34,999.92
		DEWEY, SAMUEL E			CHIEF INVESTIGATOR / COUNSEL	60,000.00
		SELEN, CAROLINE L			INTERN FROM JUN. 1 TO AUG. 8	4,250.00
		WOODS, PHYLCIA L			HEALTH COUNSEL	39,999.96
		LINCOLN, AMANDA			PROFESSIONAL STAFF MEMBER	32,083.30
		MOORE, KRISTIN M			SENIOR POLICY AIDE TO MAY. 2	3,555.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALLEN, ELIZABETH P BYERS, SARAH M WOODARD, MIA MALOOF, MICHAEL RYAN TROSEN, AMANDA L			STAFF ASSISTANT INTERM TO MAY, 27 INVESTIGATIVE COUNSEL TO JUN. 6 INTERM TO APR. 15 STAFF ASSISTANT FROM AUG. 22	20,054.08 3,562.50 16,500.00 937.50 4,062.49
DSCA21600093	04/06/2016	PARKS.DERRON R	03/10/2016	03/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, ANAHEIM CA, SANTA MONICA CA, LOS ANGELES CA AND RETURN STAFF TRANSPORTATION AIRFARE FOR D PARKS WASHINGTON DC TO LOS ANGELES CA AND RETURN	862.93 222.80 748.20
DSCA21600094	04/14/2016	JP MORGAN CHASE BANK NA	03/10/2016	03/13/2016	STAFF TRANSPORTATION AIRFARE FOR C WARNER WASHINGTON DC TO LOS ANGELES CA AND RETURN	748.20
DSCA21600095	04/14/2016	JP MORGAN CHASE BANK NA	03/10/2016	03/13/2016	STAFF TRANSPORTATION AIRFARE FOR C WARNER WASHINGTON DC TO LOS ANGELES CA AND RETURN	748.20
DSCA21600096	04/14/2016	JP MORGAN CHASE BANK NA	03/16/2016	03/18/2016	WITNESS TRANSPORTATION AIRFARE FOR J WESTON RALEIGH NC TO WASHINGTON DC AND RETURN	605.20
DSCA21600097	04/14/2016	JP MORGAN CHASE BANK NA	03/16/2016	03/18/2016	WITNESS TRANSPORTATION AIRFARE FOR S WESTON RALEIGH NC TO WASHINGTON DC AND RETURN	568.21
DSCA21600100	04/15/2016	ESKOVITZ,JOEL H	03/20/2016	03/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON PA, WILKES-BARRE PA AND RETURN	220.91 272.06
DSCA21600134	05/09/2016	COLLINS,SUSAN M	04/28/2016	04/29/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	208.93 118.50
DSCA21600140	05/18/2016	JOSH WESTON	03/16/2016	03/18/2016	WITNESS PER DIEM WITNESS TRANSPORTATION WHISPERING PINES NC TO WASHINGTON DC AND RETURN	69.89 79.37
DSCA21600141	05/18/2016	SHANNON WESTON	03/16/2016	03/18/2016	WITNESS PER DIEM WHISPERING PINES NC TO WASHINGTON DC AND RETURN	624.24
DSCA21600142	05/19/2016	BERNA HEYMAN	04/26/2016	04/27/2016	WITNESS PER DIEM WITNESS TRANSPORTATION WILLIAMSBURG VA TO WASHINGTON DC AND RETURN	401.54 192.48
DSCA21600143	05/19/2016	KURTZ,OLIVIA C	05/15/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR ME AND RETURN	781.36 50.00
DSCA21600148	06/08/2016	JP MORGAN CHASE BANK NA	04/28/2016	04/29/2016	STAFF TRANSPORTATION AIRFARE FOR A LINCOLN WASHINGTON DC TO ATLANTA GA AND RETURN	408.20
DSCA21600149	06/10/2016	JP MORGAN CHASE BANK NA	04/28/2016	04/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO ATLANTA GA AND RETURN	408.20
DSCA21600156	06/30/2016	STRETTON,TIMOTHY J	05/27/2016	06/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, LEWISTON ME, BANGOR ME, LEWISTON ME, PORTLAND ME AND RETURN	6.04 688.74
DSCA21600157	07/01/2016	KELLEY,KEVIN L	06/17/2016	06/20/2016	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	562.42
DSCA21600167	08/15/2016	LINCOLN,AMANDA	04/28/2016	04/29/2016	STAFF PER DIEM WASHINGTON DC TO ATLANTA GA AND RETURN	190.90
DSCA21600175	09/12/2016	KELLEY,KEVIN L	08/25/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, BANGOR ME AND RETURN	538.53 688.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						10,266.03
CV160004951	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	100.00
CV160005933	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	390.00
CV160007028	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	11.00
DSCA21600094	04/14/2016	JP MORGAN CHASE BANK NA	03/10/2016	03/13/2016	FEES AND OTHER CHARGES	30.00
DSCA21600096	04/14/2016	JP MORGAN CHASE BANK NA	03/10/2016	03/13/2016	FEES AND OTHER CHARGES	30.00
DSCA21600096	04/14/2016	JP MORGAN CHASE BANK NA	03/16/2016	03/18/2016	FEES AND OTHER CHARGES	30.00
DSCA21600097	04/14/2016	JP MORGAN CHASE BANK NA	03/16/2016	03/18/2016	FEES AND OTHER CHARGES	30.00
DSCA21600105	04/15/2016	B&B REPORTERS	02/24/2016	02/24/2016	OTHER MISCELLANEOUS SERVICES	747.00
DSCA21600106	04/15/2016	BRIGGLE & BOTT COURT REPORTERS	03/17/2016	03/17/2016	OTHER MISCELLANEOUS SERVICES	1,233.00
DSCA21600107	04/15/2016	BRIGGLE & BOTT COURT REPORTERS	03/21/2016	03/21/2016	OTHER MISCELLANEOUS SERVICES	540.00
DSCA21600108	04/15/2016	BRIGGLE & BOTT COURT REPORTERS	04/06/2016	04/06/2016	OTHER MISCELLANEOUS SERVICES	657.00
DSCA21600109	04/15/2016	BRIGGLE & BOTT COURT REPORTERS	04/08/2016	04/08/2016	OTHER MISCELLANEOUS SERVICES	525.00
DSCA21600110	04/15/2016	BRIGGLE & BOTT COURT REPORTERS	04/13/2016	04/13/2016	OTHER MISCELLANEOUS SERVICES	200.00
DSCA21600111	04/15/2016	CDW GOVERNMENT INC	02/01/2016	02/01/2016	SOFTWARE MAINTENANCE	5,132.79
DSCA21600121	04/20/2016	TOBY FELDMAN INC	04/10/2016	04/10/2016	OTHER MISCELLANEOUS SERVICES	200.00
DSCA21600122	04/20/2016	TOBY FELDMAN INC	04/09/2016	04/09/2016	OTHER MISCELLANEOUS SERVICES	200.00
DSCA21600123	05/13/2016	TOBY FELDMAN INC	04/11/2016	04/11/2016	OTHER MISCELLANEOUS SERVICES	3,225.25
DSCA21600124	05/05/2016	TOBY FELDMAN INC	04/06/2016	04/06/2016	TYPING & STENOGRAPHIC SERVICES	6,658.30
DSCA21600125	05/11/2016	TOBY FELDMAN INC	04/18/2016	04/18/2016	TYPING & STENOGRAPHIC SERVICES	7,073.75
DSCA21600126	05/12/2016	TOBY FELDMAN INC	04/11/2016	04/11/2016	TYPING & STENOGRAPHIC SERVICES	500.00
DSCA21600130	05/05/2016	BRIGGLE & BOTT COURT REPORTERS	04/27/2016	04/27/2016	TYPING & STENOGRAPHIC SERVICES	1,255.50
DSCA21600136	05/10/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	OTHER MISCELLANEOUS SERVICES	21.00
DSCA21600143	05/19/2016	KURTZ,OLIVIA C	05/15/2016	05/17/2016	FEES AND OTHER CHARGES	40.00
DSCA21600148	06/08/2016	JP MORGAN CHASE BANK NA	04/28/2016	04/29/2016	FEES AND OTHER CHARGES	80.00
DSCA21600149	06/10/2016	JP MORGAN CHASE BANK NA	04/28/2016	04/29/2016	FEES AND OTHER CHARGES	80.00
DSCA21600161	07/27/2016	BRIGGLE & BOTT COURT REPORTERS	06/15/2016	06/15/2016	TYPING & STENOGRAPHIC SERVICES	450.00
DSCA21600162	07/27/2016	BRIGGLE & BOTT COURT REPORTERS	06/23/2016	06/23/2016	TYPING & STENOGRAPHIC SERVICES	549.00
DSCA21600168	08/15/2016	CDW GOVERNMENT INC	06/29/2016	06/29/2016	SOFTWARE MAINTENANCE	2,051.19
DSCA21600183	09/23/2016	BRIGGLE & BOTT COURT REPORTERS	09/07/2016	09/07/2016	TYPING & STENOGRAPHIC SERVICES	594.00
OTHER CONTRACTUAL SERVICES						32,633.78
CV160004640	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	686.67
CV160004646	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,838.75
CV160005206	04/25/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	458.96
CV160007602	08/23/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,616.00
CV160007702	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,362.50
DSCA21600112	04/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/17/2016	02/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
DSCA21600113	04/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/10/2016	03/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	332.91
DSCA21600114	04/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/10/2016	03/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	76.49
DSCA21600116	04/20/2016	ICONSTITUENT LLC	02/01/2016	02/29/2016	EXT DEV SOFTWARE (EXPENDABLE)	608.00
DSCA21600117	04/18/2016	ICONSTITUENT LLC	03/01/2016	03/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	757.00
DSCA21600118	04/15/2016	CREATIVENGINE	01/01/2016	01/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSCA21600119	04/15/2016	CREATIVENGINE	02/01/2016	02/29/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSCA21600120	04/15/2016	CREATIVENGINE	03/01/2016	03/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSCA21600128	05/05/2016	ICONSTITUENT LLC	04/01/2016	04/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	608.00
DSCA21600129	05/05/2016	ICONSTITUENT LLC	01/01/2016	01/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	608.00
DSCA21600133	05/09/2016	PARKS,DERRON R	04/22/2016	04/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	79.00
DSCA21600152	06/08/2016	CREATIVENGINE	04/30/2016	04/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSCA21600153	06/08/2016	CREATIVENGINE	05/01/2016	05/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSCA21600163	08/09/2016	ICONSTITUENT LLC	05/01/2016	05/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	608.00
DSCA21600164	08/09/2016	ICONSTITUENT LLC	06/01/2016	06/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	608.00
DSCA21600165	08/09/2016	ICONSTITUENT LLC	07/01/2016	07/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	608.00
DSCA21600181	09/23/2016	CREATIVENGINE	07/01/2016	07/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSCA21600182	09/23/2016	CREATIVENGINE	08/01/2016	08/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS
VETERANS' AFFAIRS - S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,178,117.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,967,951.48
Travel and Transportation of Persons		0.00	-45,478.59
Rent, Communications and Utilities		0.00	-13,764.96
Other Contractual Services		0.00	-13,964.90
Supplies and Materials		0.00	-8,226.73
Acquisition of Assets		0.00	-43,538.86
ORGANIZATION TOTALS	\$2,178,117.00	\$0.00	-\$2,092,925.52
UNEXPENDED BALANCE AS OF 09/30/2016			\$85,191.48

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS
VETERANS' AFFAIRS - S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$907,549.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-654,835.96
Travel and Transportation of Persons		0.00	-3,397.17
Rent, Communications and Utilities		0.00	-3,874.60
Other Contractual Services		0.00	-5,135.70
Supplies and Materials		0.00	-3,165.07
Acquisition of Assets		0.00	-33,026.52
ORGANIZATION TOTALS	\$907,549.00	\$0.00	-\$703,435.02
UNEXPENDED BALANCE AS OF 09/30/2016			\$204,113.98

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,283,522.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,107,295.02
Travel and Transportation of Persons		-1,113.77	-27,082.68
Rent, Communications and Utilities		0.00	-9,151.72
Other Contractual Services		0.00	-16,079.95
Supplies and Materials		-989.82	-7,853.01
Acquisition of Assets		0.00	-16,585.40
ORGANIZATION TOTALS	\$1,283,522.00	-\$2,103.59	-\$1,184,047.78
UNEXPENDED BALANCE AS OF 09/30/2016			\$99,474.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21600080	08/30/2016	SAKAI,LAUREL M	08/23/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	1,038.21 75.56
TRAVEL AND TRANSPORTATION OF PERSONS						1,113.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,200,323.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,036,047.04	-1,953,696.70
Travel and Transportation of Persons		-8,195.13	-19,838.65
Rent, Communications and Utilities		-7,205.93	-12,006.71
Printing and Reproduction		-135.00	-135.00
Other Contractual Services		-4,814.30	-15,288.61
Supplies and Materials		-3,058.56	-4,718.84
Acquisition of Assets		-5,128.19	-5,513.19
ORGANIZATION TOTALS	\$2,200,323.00	-\$1,064,584.15	-\$2,011,197.70
UNEXPENDED BALANCE AS OF 09/30/2016			\$189,125.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VACHON, HEATHER L			CHIEF CLERK	73,599.92
		MEREDITH, AMANDA L			DEPUTY STAFF DIRECTOR AND GENERAL COUNSEL	85,657.44
		ONEILL, MAUREEN			SENIOR POLICY ADVISOR	75,000.00
		CAMPBELL, LESLIE			SENIOR PROFESSIONAL STAFF MEMBER	63,959.96
		REECE, ADAM			SENIOR POLICY ADVISOR	67,500.00
		WORKMAN, JILLIAN R			PROFESSIONAL STAFF MEMBER	41,999.96
		SAXON, ETHAN A			STAFF DIRECTOR	79,999.92
		RUEDA, JORGE M			COUNSEL	47,333.28
		BLUM, GRETCHAN E			PROFESSIONAL STAFF MEMBER	41,999.96
		SAKAI, LAUREL M			GENERAL COUNSEL	52,666.64
		AUSTIN-MACKENZIE, ELIZABETH A			PROFESSIONAL STAFF MEMBER TO SEP. 25	36,912.44
		QUARANTELLLO, KIM A			PROFESSIONAL STAFF MEMBER TO JUL. 22	21,476.56
		BELL, DONALD			ASSOCIATE COUNSEL FROM JUL. 18	10,138.87
		ZREBIEC, TUCKER C			SENIOR STAFF ASSISTANT/CORRESPONDENCE ADMINISTRATOR	24,999.96
		BOWMAN, THOMAS			STAFF DIRECTOR	75,601.44
		GAYDOS, LAUREN S			PRESS SECRETARY TO SEP. 30	27,544.30
		KRUSE, JOHN E			DEPUTY STAFF DIRECTOR	79,500.00
		SHEARMAN, DAVID R			PROFESSIONAL STAFF MEMBER	41,999.96
		COON, SIMON E			SPECIAL ASSISTANT	21,131.09
		REYNOLDS, THOMAS G V			STAFF ASSISTANT	15,999.92
		BENNETT, CHRISTOPHER L			STAFF ASSISTANT FROM APR. 11 TO JUN. 24	7,643.58
		GORHAM, IAN			STAFF ASSISTANT FROM MAY. 2 TO AUG. 15	9,244.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARDINER, ERIC D COLEMAN, THOMAS H			PROFESSIONAL STAFF MEMBER FROM JUL. 11 STAFF ASSISTANT FROM AUG. 4	15,555.52 4,433.30
DVAF21600054	04/11/2016	KRUSE, JOHN E	02/18/2016	02/18/2016	STAFF TRANSPORTATION ARNOLD MD TO WASHINGTON DC AND RETURN	33.36
DVAF21600059	05/06/2016	KRUSE, JOHN E	04/18/2016	04/18/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	108.48
DVAF21600070	08/16/2016	KRUSE, JOHN E	04/29/2016	04/29/2016	STAFF TRANSPORTATION ARNOLD MD TO PERRY POINT MD TO WASHINGTON DC	49.35
DVAF21600072	08/10/2016	SAKAI, LAUREL M	07/20/2016	07/20/2016	STAFF PER DIEM WASHINGTON DC TO WILMINGTON DE AND RETURN	11.17
DVAF21600073	08/10/2016	GAYDOS, LAUREN S	07/30/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	453.02 230.20
DVAF21600074	08/22/2016	JP MORGAN CHASE BANK NA	07/20/2016	08/10/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/25-31 D SHEARMAN, 8/9-10 M ONEILL WASHINGTON DC TO ATLANTA GA AND RETURN; 7/20 TRAIN FARE FOR E AUSTIN, L SAKAI, M ONEILL, G BLUM WASHINGTON DC TO WILMINGTON DE AND RETURN	1,950.40
DVAF21600075	08/16/2016	SAKAI, LAUREL M	08/02/2016	08/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND VA AND RETURN	86.80
DVAF21600076	08/16/2016	SHEARMAN, DAVID R	07/25/2016	07/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, STATESBORO GA, AUGUSTA GA, ATHENS GA, ATLANTA AND RETURN	522.18 275.91
DVAF21600077	08/11/2016	BLUM, GRETCHAN E	07/20/2016	07/20/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	19.55
DVAF21600078	08/31/2016	AUSTIN-MACKENZIE, ELIZABETH A	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND VA AND RETURN	4.16 79.80
DVAF21600079	08/30/2016	SHEARMAN, DAVID R	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	23.97 92.87
DVAF21600081	09/16/2016	ONEILL, MAUREEN	08/09/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, AUGUSTA GA, ATLANTA GA AND RETURN	214.59 158.60
DVAF21600082	09/06/2016	JP MORGAN CHASE BANK NA	08/23/2016	08/27/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/23 J KRUSE WASHINGTON DC TO HARTFORD CT; 8/26-27 E SAXON, E GARDINER WASHINGTON DC TO CINCINNATI OH AND RETURN	987.38
DVAF21600083	09/07/2016	SAXON, ETHAN A	08/26/2016	08/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI OH AND RETURN	251.78 35.00
DVAF21600084	09/07/2016	GARDINER, ERIC D	08/26/2016	08/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI OH AND RETURN	158.28 29.11
DVAF21600085	09/06/2016	WORKMAN, JILLIAN R	08/15/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH GA, DUBLIN GA, ATLANTA GA AND RETURN	182.62 335.21

B-2-163

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21600087	09/07/2016	SHEARMAN.DAVID R	08/26/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI OH AND RETURN	30.60 373.45
DVAF21600088	09/07/2016	KRUSE,JOHN E	08/23/2016	08/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARNOLD TO HARTFORD CT, NEW HAVEN CT AND RETURN	14.00 147.18 239.01
DVAF21600089	09/09/2016	JP MORGAN CHASE BANK NA	07/30/2016	08/23/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/30-8/1 L GAYDOS WASHINGTON DC TO ATLANTA AND RETURN; 8/15 J WORKMAN WASHINGTON DC TO SAVANNAH GA AND RETURN; 8/16 J WORKMAN ATLANTA GA TO WASHINGTON DC; 8/23 D SHEARMAN WASHINGTON DC TO NEW ORLEANS LA AND RETURN	1,097.10
TRAVEL AND TRANSPORTATION OF PERSONS						8,195.13
CV160005934	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	42.00
CV160008451	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	87.30
DVAF21600053	04/11/2016	BRIGGLE & BOTT COURT REPORTERS	03/16/2016	03/16/2016	TYPING & STENOGRAPHIC SERVICES	765.00
DVAF21600058	04/20/2016	BRIGGLE & BOTT COURT REPORTERS	03/15/2016	03/15/2016	TYPING & STENOGRAPHIC SERVICES	765.00
DVAF21600061	06/01/2016	BRIGGLE & BOTT COURT REPORTERS	05/12/2016	05/12/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DVAF21600062	06/15/2016	BRIGGLE & BOTT COURT REPORTERS	05/24/2016	05/24/2016	TYPING & STENOGRAPHIC SERVICES	963.00
DVAF21600065	07/13/2016	BRIGGLE & BOTT COURT REPORTERS	06/21/2016	06/21/2016	TYPING & STENOGRAPHIC SERVICES	459.00
DVAF21600066	07/13/2016	BRIGGLE & BOTT COURT REPORTERS	06/22/2016	06/22/2016	TYPING & STENOGRAPHIC SERVICES	585.00
DVAF21600068	08/10/2016	BRIGGLE & BOTT COURT REPORTERS	06/29/2016	06/29/2016	TYPING & STENOGRAPHIC SERVICES	783.00
DVAF21600082	09/06/2016	JP MORGAN CHASE BANK NA	08/23/2016	08/27/2016	FEES AND OTHER CHARGES	60.00
DVAF21600089	09/09/2016	JP MORGAN CHASE BANK NA	07/30/2016	08/23/2016	FEES AND OTHER CHARGES	105.00
OTHER CONTRACTUAL SERVICES						4,814.30
CD160005463	04/08/2016	FINANCIAL CLERK US SENATE	03/30/2016	03/30/2016	CERTIFIED PURCHASED EQUIPMENT	-183.33
CV160007710	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,625.00
DVAF21600052	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/17/2016	02/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,618.00
DVAF21600056	04/08/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	31.44
DVAF21600064	07/13/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	27.49
DVAF21600067	08/12/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9.59
ACQUISITION OF ASSETS						5,128.19
OTHER PERSONNEL COMPENSATION						464.45
PERSONNEL COMP. FULL-TIME PERMANENT						1,021,473.99
RE-EMPLOYED ANNUITANTS						10,056.00
PERSONNEL BENEFITS						4,052.60
NET PAYROLL EXPENSES						1,036,047.04

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES

SPECIAL RESERVES - S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$8,710,644.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$8,710,644.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$8,710,644.00

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

B-2-165

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES

SPECIAL RESERVES - S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,051,708.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$3,051,708.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$3,051,708.00

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

B-2-166

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,441,654.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$5,441,654.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$5,441,654.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES

SPECIAL RESERVES - S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,328,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$9,328,550.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$9,328,550.00

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

B-2-168

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

Funding Year 2016

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$23,955,150.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		-23,166,544.77	-23,166,544.77
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	\$23,955,150.00	-\$23,166,544.77	-\$23,166,544.77
UNEXPENDED BALANCE AS OF 09/30/2016			\$788,605.23

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BIDEN, JOSEPH R JR.			VICE PRESIDENT	115,350.00
		HATCH, ORRIN G			PRESIDENT PRO TEMPORE	96,699.96
		MC CONNELL, A MITCHELL JR			MAJORITY LEADER	96,699.96
		REID, HARRY			MINORITY LEADER	96,699.96
		ALEXANDER, LAMAR			SENATOR	87,000.00
		AYOTTE, KELLY A			SENATOR	87,000.00
		BALDWIN, TAMMY			SENATOR	87,000.00
		BARRASSO, JOHN			SENATOR	87,000.00
		BENNET, MICHAEL F			SENATOR	87,000.00
		BLUMENTHAL, RICHARD			SENATOR	87,000.00
		BLUNT, ROY			SENATOR	87,000.00
		BOOKER, CORY A			SENATOR	87,000.00
		BOOZMAN, JOHN			SENATOR	87,000.00
		BOXER, BARBARA			SENATOR	87,000.00
		BROWN, SHERROD			SENATOR	87,000.00
		BURR, RICHARD M			SENATOR	87,000.00
		CANTWELL, MARIA			SENATOR	87,000.00
		CAPITO, SHELLEY MOORE			SENATOR	87,000.00
		CARDIN, BENJAMIN L			SENATOR	87,000.00
		CARPER, THOMAS R			SENATOR	87,000.00
		CASEY, ROBERT P JR.			SENATOR	87,000.00
		CASSIDY, WILLIAM			SENATOR	87,000.00
		COATS, DANIEL R			SENATOR	87,000.00
		COCHRAN, THAD			SENATOR	87,000.00
		COLLINS, SUSAN M			SENATOR	87,000.00
		COONS, CHRISTOPHER A			SENATOR	87,000.00
		CORKER, BOB			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORNYN, JOHN			SENATOR	87,000.00
		COTTON, TOM			SENATOR	87,000.00
		CRAP0, MICHAEL D			SENATOR	87,000.00
		CRUZ, TED			SENATOR	87,000.00
		DANIES, STEVE			SENATOR	87,000.00
		DONNELLY, JOE			SENATOR	87,000.00
		DURBIN, RICHARD J			SENATOR	87,000.00
		ENZI, MICHAEL B			SENATOR	87,000.00
		ERNST, JONI K			SENATOR	87,000.00
		FEINSTEIN, DIANNE			SENATOR	87,000.00
		FISCHER, DEB			SENATOR	87,000.00
		FLAKE, JEFF			SENATOR	87,000.00
		FRANKEN, AL			SENATOR	87,000.00
		GARDNER, CORY			SENATOR	87,000.00
		GILLIBRAND, KIRSTEN E			SENATOR	87,000.00
		GRAHAM, LINDSEY O			SENATOR	87,000.00
		GRASSLEY, CHARLES E			SENATOR	87,000.00
		HEINRICH, MARTIN			SENATOR	87,000.00
		HEITKAMP, HEIDI			SENATOR	87,000.00
		HELLER, DEAN A			SENATOR	87,000.00
		HIRONO, MAZIE			SENATOR	87,000.00
		HOEVEN, JOHN			SENATOR	87,000.00
		INHOFE, JAMES M			SENATOR	87,000.00
		ISAKSON, JOHHNY			SENATOR	87,000.00
		JOHNSON, RON			SENATOR	87,000.00
		KAINE, TIM			SENATOR	87,000.00
		KING, ANGUS S JR			SENATOR	87,000.00
		KIRK, MARK S			SENATOR	87,000.00
		KLOBUCHAR, AMY			SENATOR	87,000.00
		LANKFORD, JAMES			SENATOR	87,000.00
		LEAHY, PATRICK J			PRESIDENT PRO TEMPORE EMERITUS	87,000.00
		LEE, MICHAEL S			SENATOR	87,000.00
		MANCHIN, JOSEPH III			SENATOR	87,000.00
		MARKEY, EDWARD J			SENATOR	87,000.00
		MCCAIN, JOHN			SENATOR	87,000.00
		MCCASKILL, CLAIRE C			SENATOR	87,000.00
		MENENDEZ, ROBERT			SENATOR	87,000.00
		MERKLEY, JEFF			SENATOR	87,000.00
		MIKULSKI, BARBARA A			SENATOR	87,000.00
		MORAN, JERRY			SENATOR	87,000.00
		MURKOWSKI, LISA A			SENATOR	87,000.00
		MURPHY, CHRISTOPHER			SENATOR	87,000.00
		MURRAY, PATTY			SENATOR	87,000.00
		NELSON, BILL			SENATOR	75,918.00
		PAUL, RAND			SENATOR	87,000.00
		PERDUE, DAVID A JR			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETERS, GARY			SENATOR	87,000.00
		PORTMAN, ROB			SENATOR	87,000.00
		REED, JOHN F			SENATOR	87,000.00
		RISCH, JAMES E			SENATOR	87,000.00
		ROBERTS, PAT			SENATOR	87,000.00
		ROUNDS, M MICHAEL			SENATOR	87,000.00
		RUBIO, MARCO			SENATOR	87,000.00
		SANDERS, BERNARD			SENATOR	87,000.00
		SASSE, BENJAMIN			SENATOR	87,000.00
		SCHATZ, BRIAN E			SENATOR	87,000.00
		SCHUMER, CHARLES E			SENATOR	87,000.00
		SCOTT, TIM			SENATOR	87,000.00
		SESSIONS, JEFFERSON B III			SENATOR	87,000.00
		SHAHEEN, JEANNE			SENATOR	87,000.00
		SHELBY, RICHARD C			SENATOR	87,000.00
		STABENOW, DEBORAH A			SENATOR	87,000.00
		SULLIVAN, DAN			SENATOR	87,000.00
		TESTER, JON			SENATOR	87,000.00
		THUNE, JOHN R			SENATOR	87,000.00
		TILLIS, THOM			SENATOR	87,000.00
		TOOMEY, PAT			SENATOR	87,000.00
		UDALL, THOMAS S			SENATOR	87,000.00
		VITTER, DAVID			SENATOR	87,000.00
		WARNER, MARK R			SENATOR	87,000.00
		WARREN, ELIZABETH			SENATOR	87,000.00
		WHITEHOUSE, SHELDON			SENATOR	87,000.00
		WICKER, ROGER F			SENATOR	87,000.00
		WYDEN, RON			SENATOR	87,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$8,833,367.88
					PERSONNEL BENEFITS	\$2,856,313.36
					REEMPLOYED ANNUITANTS	\$11,082.00
					NET PAYROLL EXPENSES	\$11,700,763.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

Funding Year 2015

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$23,955,150.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		0.00	-23,043,968.82
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	\$23,955,150.00	0.00	-\$23,043,968.82
UNEXPENDED BALANCE AS OF 09/30/2016			\$911,181.18

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

Funding Year 2014

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$23,601,000.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	-756,211.43		
Net Revenues			
Net Payroll Expenses		0.00	-22,844,788.57
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	\$22,844,788.57	0.00	-\$22,844,788.57
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2016					
OFFICIAL MAIL ALLOCATIONS			MASS MAIL VOLUMES AND COSTS		
OFFICE	FY 2016 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALEXANDER	\$79,598.00	24,944	0.005114	10,381.04	0.002128
AYOTTE	\$36,995.00	0	0.000000	0.00	0.000000
BALDWIN	\$72,033.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,495.00	0	0.000000	0.00	0.000000
BENNET	\$68,023.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,397.00	0	0.000000	0.00	0.000000
BLUNT	\$74,666.00	0	0.000000	0.00	0.000000
BOOKER	\$93,874.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,461.00	0	0.000000	0.00	0.000000
BOXER	\$313,256.00	0	0.000000	0.00	0.000000
BROWN, SHERROD	\$119,637.00	0	0.000000	0.00	0.000000
BURR	\$106,417.00	0	0.000000	0.00	0.000000
CANTWELL	\$83,365.00	0	0.000000	0.00	0.000000
CAPITO	\$40,910.00	0	0.000000	0.00	0.000000
CARDIN	\$72,741.00	0	0.000000	0.00	0.000000
CARPER	\$33,026.00	0	0.000000	0.00	0.000000
CASEY	\$128,805.00	0	0.000000	0.00	0.000000
CASSIDY	\$65,883.00	125,571	0.029743	61,055.00	0.014462
COATS	\$76,604.00	0	0.000000	0.00	0.000000
COCHRAN	\$49,830.00	0	0.000000	0.00	0.000000
COLLINS	\$37,619.00	0	0.000000	0.00	0.000000
COONS	\$33,026.00	0	0.000000	0.00	0.000000
CORKER	\$79,598.00	0	0.000000	0.00	0.000000
CORNYN	\$229,584.00	0	0.000000	0.00	0.000000
COTTON	\$50,461.00	0	0.000000	0.00	0.000000
CRAPO	\$38,064.00	0	0.000000	0.00	0.000000
CRUZ	\$229,584.00	0	0.000000	0.00	0.000000
DAINES	\$34,510.00	0	0.000000	0.00	0.000000
DONNELLY	\$76,604.00	0	0.000000	0.00	0.000000
DURBIN	\$124,262.00	0	0.000000	0.00	0.000000
ENZI	\$30,495.00	0	0.000000	0.00	0.000000
ERNST	\$49,951.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$313,256.00	0	0.000000	0.00	0.000000
FISCHER	\$40,503.00	0	0.000000	0.00	0.000000
FLAKE	\$79,398.00	0	0.000000	0.00	0.000000
FRANKEN	\$67,944.00	0	0.000000	0.00	0.000000
GARDNER	\$68,023.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$176,395.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$65,766.00	0	0.000000	0.00	0.000000
GRASSLEY	\$49,951.00	0	0.000000	0.00	0.000000
HATCH	\$45,157.00	0	0.000000	0.00	0.000000
HEINRICH	\$42,524.00	0	0.000000	0.00	0.000000
HEITKAMP	\$31,534.00	0	0.000000	0.00	0.000000
HELLER	\$47,777.00	0	0.000000	0.00	0.000000
HIRONO	\$35,977.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,534.00	0	0.000000	0.00	0.000000
INHOFE	\$56,877.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2016

OFFICIAL MAIL ALLOCATIONS

MASS MAIL VOLUMES AND COSTS

OFFICE	FY 2016 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ISAKSON	\$102,646.00	0	0.000000	0.00	0.000000
JOHNSON, RON	\$72,033.00	0	0.000000	0.00	0.000000
KAINE	\$90,655.00	0	0.000000	0.00	0.000000
KING	\$37,619.00	0	0.000000	0.00	0.000000
KIRK	\$124,262.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$67,944.00	0	0.000000	0.00	0.000000
LANKFORD	\$56,877.00	0	0.000000	0.00	0.000000
LEAHY	\$31,085.00	2,459	0.004370	1,080.85	0.001921
LEE	\$45,157.00	0	0.000000	0.00	0.000000
MANCHIN III	\$40,910.00	0	0.000000	0.00	0.000000
MARKEY	\$82,379.00	0	0.000000	0.00	0.000000
MCCAIN	\$79,398.00	0	0.000000	0.00	0.000000
MCCASKILL	\$74,666.00	0	0.000000	0.00	0.000000
MCCONNELL	\$60,908.00	0	0.000000	0.00	0.000000
MENENDEZ	\$93,874.00	0	0.000000	0.00	0.000000
MERKLEY	\$59,020.00	0	0.000000	0.00	0.000000
MIKULSKI	\$72,741.00	0	0.000000	0.00	0.000000
MORAN	\$48,428.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$30,868.00	0	0.000000	0.00	0.000000
MURPHY	\$55,397.00	0	0.000000	0.00	0.000000
MURRAY	\$83,365.00	0	0.000000	0.00	0.000000
NELSON, BILL	\$199,218.00	0	0.000000	0.00	0.000000
PAUL	\$60,908.00	0	0.000000	0.00	0.000000
PERDUE	\$102,646.00	0	0.000000	0.00	0.000000
PETERS	\$106,279.00	0	0.000000	0.00	0.000000
PORTMAN	\$119,637.00	0	0.000000	0.00	0.000000
REED	\$34,563.00	0	0.000000	0.00	0.000000
REID	\$47,777.00	0	0.000000	0.00	0.000000
RISCH	\$38,064.00	0	0.000000	0.00	0.000000
ROBERTS	\$48,428.00	0	0.000000	0.00	0.000000
ROUNDS	\$31,680.00	0	0.000000	0.00	0.000000
RUBIO	\$199,218.00	0	0.000000	0.00	0.000000
SANDERS	\$31,085.00	0	0.000000	0.00	0.000000
SASSE	\$40,503.00	0	0.000000	0.00	0.000000
SCHATZ	\$35,977.00	65,948	0.059508	27,502.04	0.024816
SCHUMER	\$176,395.00	0	0.000000	0.00	0.000000
SCOTT	\$65,766.00	0	0.000000	0.00	0.000000
SESSIONS	\$66,413.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,995.00	0	0.000000	0.00	0.000000
SHELBY	\$66,413.00	0	0.000000	0.00	0.000000
STABENOW	\$106,279.00	0	0.000000	0.00	0.000000
SULLIVAN	\$30,868.00	0	0.000000	0.00	0.000000
TESTER	\$34,510.00	0	0.000000	0.00	0.000000
THUNE	\$31,680.00	0	0.000000	0.00	0.000000
TILLIS	\$106,417.00	0	0.000000	0.00	0.000000
TOOMEY	\$128,805.00	0	0.000000	0.00	0.000000
UDALL, TOM	\$42,524.00	0	0.000000	0.00	0.000000
VITTER	\$65,883.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2016

OFFICIAL MAIL ALLOCATIONS

MASS MAIL VOLUMES AND COSTS

OFFICE	FY 2016 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
WARNER	\$90,655.00	0	0.000000	0.00	0.000000
WARREN	\$82,379.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,563.00	0	0.000000	0.00	0.000000
WICKER	\$49,830.00	0	0.000000	0.00	0.000000
WYDEN	\$59,020.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNB, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/2016					
OFFICIAL MAIL ALLOCATIONS			MASS MAIL VOLUMES AND COSTS		
OFFICE	FY 2016 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALEXANDER	\$79,598.00	18,964	0.003888	7,798.79	0.001599
AYOTTE	\$36,995.00	0	0.000000	0.00	0.000000
BALDWIN	\$72,033.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,495.00	0	0.000000	0.00	0.000000
BENNET	\$68,023.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,397.00	0	0.000000	0.00	0.000000
BLUNT	\$74,666.00	0	0.000000	0.00	0.000000
BOOKER	\$93,874.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,461.00	0	0.000000	0.00	0.000000
BOXER	\$313,256.00	0	0.000000	0.00	0.000000
BROWN, SHERROD	\$119,637.00	0	0.000000	0.00	0.000000
BURR	\$106,417.00	0	0.000000	0.00	0.000000
CANTWELL	\$83,365.00	0	0.000000	0.00	0.000000
CAPITO	\$40,910.00	0	0.000000	0.00	0.000000
CARDIN	\$72,741.00	0	0.000000	0.00	0.000000
CARPER	\$33,026.00	0	0.000000	0.00	0.000000
CASEY	\$128,805.00	0	0.000000	0.00	0.000000
CASSIDY	\$65,883.00	8,000	0.001895	6,735.70	0.001595
COATS	\$76,604.00	0	0.000000	0.00	0.000000
COCHRAN	\$49,830.00	0	0.000000	0.00	0.000000
COLLINS	\$37,619.00	0	0.000000	0.00	0.000000
COONS	\$33,026.00	0	0.000000	0.00	0.000000
CORKER	\$79,598.00	0	0.000000	0.00	0.000000
CORNYN	\$229,584.00	0	0.000000	0.00	0.000000
COTTON	\$50,461.00	0	0.000000	0.00	0.000000
CRAPO	\$38,064.00	0	0.000000	0.00	0.000000
CRUZ	\$229,584.00	0	0.000000	0.00	0.000000
DAINES	\$34,510.00	155,612	0.194743	45,345.33	0.056748
DONNELLY	\$76,604.00	0	0.000000	0.00	0.000000
DURBIN	\$124,262.00	0	0.000000	0.00	0.000000
ENZI	\$30,495.00	0	0.000000	0.00	0.000000
ERNST	\$49,951.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$313,256.00	0	0.000000	0.00	0.000000
FISCHER	\$40,503.00	0	0.000000	0.00	0.000000
FLAKE	\$79,398.00	0	0.000000	0.00	0.000000
FRANKEN	\$67,944.00	0	0.000000	0.00	0.000000
GARDNER	\$68,023.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$176,395.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$65,766.00	0	0.000000	0.00	0.000000
GRASSLEY	\$49,951.00	256,921	0.092523	68,726.36	0.024750
HATCH	\$45,157.00	0	0.000000	0.00	0.000000
HEINRICH	\$42,524.00	0	0.000000	0.00	0.000000
HEITKAMP	\$31,534.00	0	0.000000	0.00	0.000000
HELLER	\$47,777.00	223,419	0.185923	63,987.20	0.053248
HIRONO	\$35,977.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,534.00	0	0.000000	0.00	0.000000
INHOFE	\$56,877.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/2016

OFFICIAL MAIL ALLOCATIONS

MASS MAIL VOLUMES AND COSTS

OFFICE	FY 2016 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ISAKSON	\$102,646.00	0	0.000000	0.00	0.000000
JOHNSON, RON	\$72,033.00	0	0.000000	0.00	0.000000
KAINE	\$90,655.00	0	0.000000	0.00	0.000000
KING	\$37,619.00	0	0.000000	0.00	0.000000
KIRK	\$124,262.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$67,944.00	0	0.000000	0.00	0.000000
LANKFORD	\$56,877.00	0	0.000000	0.00	0.000000
LEAHY	\$31,085.00	0	0.000000	0.00	0.000000
LEE	\$45,157.00	0	0.000000	0.00	0.000000
MANCHIN III	\$40,910.00	0	0.000000	0.00	0.000000
MARKEY	\$82,379.00	0	0.000000	0.00	0.000000
MCCAIN	\$79,398.00	0	0.000000	0.00	0.000000
MCCASKILL	\$74,666.00	0	0.000000	0.00	0.000000
MCCONNELL	\$60,908.00	0	0.000000	0.00	0.000000
MENENDEZ	\$93,874.00	0	0.000000	0.00	0.000000
MERKLEY	\$59,020.00	0	0.000000	0.00	0.000000
MIKULSKI	\$72,741.00	0	0.000000	0.00	0.000000
MORAN	\$48,428.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$30,868.00	0	0.000000	0.00	0.000000
MURPHY	\$55,397.00	0	0.000000	0.00	0.000000
MURRAY	\$83,365.00	181,803	0.055308	64,207.15	0.019533
NELSON, BILL	\$199,218.00	0	0.000000	0.00	0.000000
PAUL	\$60,908.00	0	0.000000	0.00	0.000000
PERDUE	\$102,646.00	0	0.000000	0.00	0.000000
PETERS	\$106,279.00	0	0.000000	0.00	0.000000
PORTMAN	\$119,637.00	0	0.000000	0.00	0.000000
REED	\$34,563.00	0	0.000000	0.00	0.000000
REID	\$47,777.00	0	0.000000	0.00	0.000000
RISCH	\$38,064.00	0	0.000000	0.00	0.000000
ROBERTS	\$48,428.00	0	0.000000	0.00	0.000000
ROUNDS	\$31,680.00	0	0.000000	0.00	0.000000
RUBIO	\$199,218.00	0	0.000000	0.00	0.000000
SANDERS	\$31,085.00	177,546	0.315493	59,587.54	0.105885
SASSE	\$40,503.00	0	0.000000	0.00	0.000000
SCHATZ	\$35,977.00	0	0.000000	0.00	0.000000
SCHUMER	\$176,395.00	0	0.000000	0.00	0.000000
SCOTT	\$65,766.00	0	0.000000	0.00	0.000000
SESSIONS	\$66,413.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,995.00	0	0.000000	0.00	0.000000
SHELBY	\$66,413.00	0	0.000000	0.00	0.000000
STABENOW	\$106,279.00	0	0.000000	0.00	0.000000
SULLIVAN	\$30,868.00	0	0.000000	0.00	0.000000
TESTER	\$34,510.00	0	0.000000	0.00	0.000000
THUNE	\$31,680.00	0	0.000000	0.00	0.000000
TILLIS	\$106,417.00	0	0.000000	0.00	0.000000
TOOMEY	\$128,805.00	0	0.000000	0.00	0.000000
UDALL, TOM	\$42,524.00	0	0.000000	0.00	0.000000
VITTER	\$65,883.00	196,030	0.046433	65,081.96	0.015416

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/2016

OFFICIAL MAIL ALLOCATIONS

MASS MAIL VOLUMES AND COSTS

OFFICE	FY 2016 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
WARNER	\$90,655.00	0	0.000000	0.00	0.000000
WARREN	\$82,379.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,563.00	0	0.000000	0.00	0.000000
WICKER	\$49,830.00	0	0.000000	0.00	0.000000
WYDEN	\$59,020.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNQ, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES